

Vol. 6

REPUBLIC OF KENYA



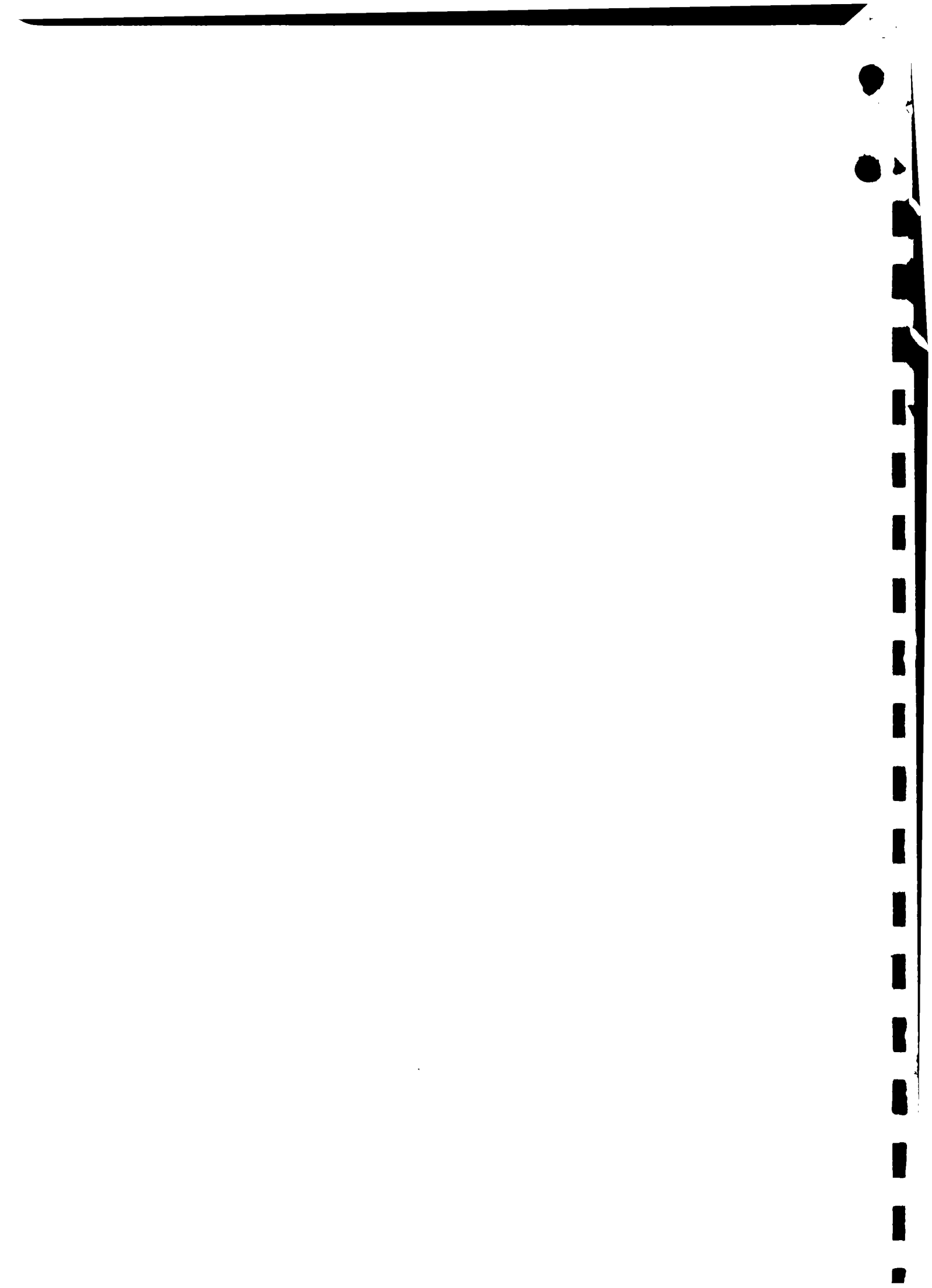
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KENYA NATIONAL AUDIT OFFICE



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REPORT
OF
THE AUDITOR-GENERAL
ON
THE FINANCIAL STATEMENTS OF
MINISTRY OF FOREIGN AFFAIRS AND
INTERNATIONAL TRADE
FOR THE YEAR ENDED
30 JUNE 2013



MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE



REPUBLIC OF KENYA

**MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL
TRADE**

ANNUAL REPORT

AND

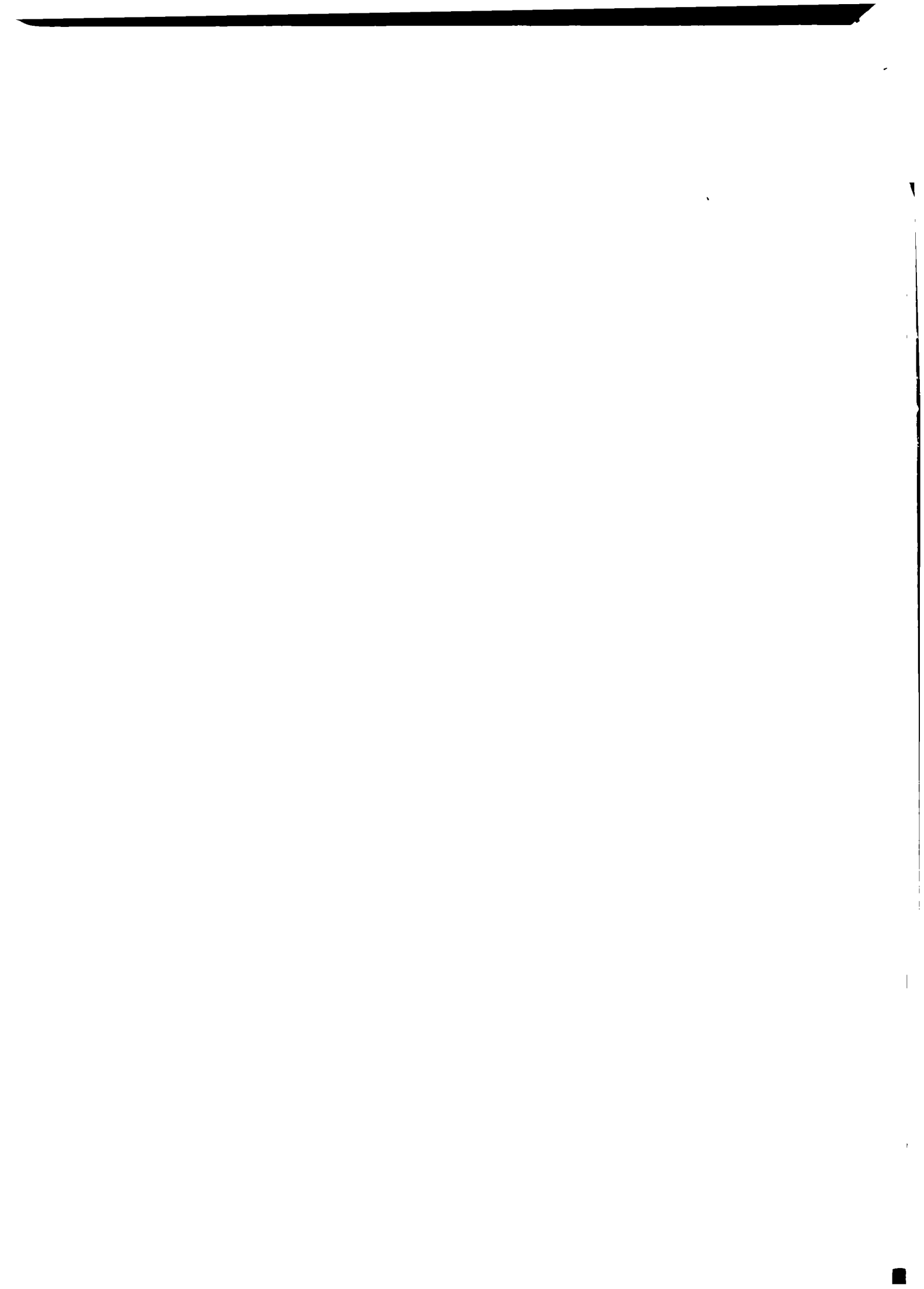
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2013

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Table of Contents	Pages
1.0 ANNUAL REPORT	
1.1. General Information.....	1
1.2 Senior Management Staff.....	2
1.3 Mandate.....	3-4
1.4 Cabinet Secretary's Report.....	5-6
1.5 Principal Secretary' Report.....	7-9
1.6 Statement of Accounting Officers Responsibility.....	10
2.0 FINANCIAL STATEMENTS	
2.1 Recurrent Appropriation Account and Statement of Assets and Liabilities	
2.2 Development Appropriation Account and Statements of Assets and Liabilities	
2.3 Deposit Statement of Assets and Liabilities	



1.1 GENERAL INFORMATION

Registered Office

Ministry of Foreign Affairs and International Trade
Old Treasury Building
P.O. Box 30551-00100
Nairobi
KENYA

Bankers

Central Bank of Kenya
P.O. Box 60000
Nairobi
KENYA

Auditors

Kenya National Audit Office
P.O. Box 30084-00100
Nairobi
KENYA

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

1.2 SENIOR MANAGEMENT STAFF

- | | | |
|-----|----------------------------------|---|
| 1. | Amb. Amina C. Mohamed, CBS, CAV, | Cabinet Secretary: |
| 2. | Dr.(Eng.)Karanja Kibicho, CBS | Principal Secretary: |
| 3. | Amb. Robert Ngesu | Political & Diplomatic Secretary |
| 4. | Amb. David Mutemi, MBS | Secretary, Foreign Service Administration |
| 5. | Amb. S.K. Maina | Chief of Protocol |
| 6. | Amb. Simon Nabukwesi | Director, Foreign Service Institute |
| 7. | Amb. Purity Muindi | Director, Africa & AU |
| 8. | Amb. John Lanyasunya | Director, Asia & Australasia |
| 9. | Amb. Lazarus Amayo | Director, Europe & Commonwealth |
| 10. | Amb. Ali Abbas | Director, Middle East |
| 11. | Amb. Andrew Kihurani | Director, Multilateral Affairs |
| 12. | Amb. Nyambura Kamau | Director, Americas |
| 15. | Amb. Nelson Ndirangu | Director, Economics & International Trade |
| 13. | Amb. Ken Vitisia | Director, Office of the Great Lakes region |
| 14. | Mr. A.K Chebukaka | Director, East African Community |
| 18. | Amb. Mohamed Guyo | Director, Horn of Africa |
| 16. | Mr. Stephen Lorete | Ag. Director, Diaspora & Consular Affairs |
| 17. | Ms. Stella Orina | Head, Legal Affairs & Host Country |
| 19. | Mr. Ben Khadiagala | Head, Finance |
| 20. | Dr. Margaret Gachuru | Head, Assets Management |
| 21. | Mr. Edwin Limo | Public Affairs & Communication |
| 22. | Mr. Joseph Masila | Head, Central Planning & Project Monitoring |
| 23. | Mr. Lawrence Waweru | Human Resources Management |
| 24. | Mrs. Edith Nkatha | Head, Accounts |
| 25. | Ms. Caroline Wachira. | Head, Supply Chain Management |
| 26. | Mr. Stephen N. Karanja | Head, Information & Communications Technology |
| 27. | Mrs. Muthoni Mwithiga | Head, Welfare |
| 28. | Douglas Kiura | Head, Telephone Supervisor |

1.3 MANDATE

The mandate of the ministry is to formulate, articulate and implement Kenya's Foreign Policy as derived from the Executive Order No. 2 of May 2013 which outlines the functions of the ministry as Management of Kenya's Foreign Policy; Management of Bilateral and Multilateral Relations; Liaison with International and Regional Organizations; Management of Kenya's Missions and Embassies Abroad; Liaison with foreign Missions in Kenya; Ratification of Treaties, Conventions and Agreements; Management of Diplomatic Privileges and Immunities; Coordination of State and Official Visits; Handling of Protocol Matters; Provision of Consular Services; Management of Joint Commissions with other Countries; Official Communications on Foreign Affairs and Global Images; International Trade Affairs; Trade Representative – Special Advisory/negotiation services; and Management of Kenya's Diaspora Issues.

1.3.1 Vision statement

A peaceful and prosperous Kenya, effectively contributing to the realization of a stable continent and better international understanding

1.3.2 Mission statement

To advance the interests of Kenyans through innovative diplomacy

1.3.3 Core values

In discharging its mandate, the Ministry is guided by the following core values:-

- i. Patriotism;
- ii. Team spirit;
- iii. Collective Responsibility;
- iv. Professionalism;
- v. Discipline;
- vi. Dignity;
- vii. Integrity; and
- viii. Equity.

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

1.3.4 Key Strategic Objectives

The Ministry's strategic objectives are to:-

- Protect Kenya's sovereignty and Territorial integrity.
- Promote and project Kenya's image and prestige.
- Promote political and economic integration in East Africa.
- Promote regional peace, security and co-operation.
- Contribute to economic transformation and realization of Vision 2030 through diplomatic engagement.
- Promote international co-operation, solidarity and respect for a rule-based multilateral system.
- Strengthen the presence of the United Nations and other international organizations in Kenya.
- Promote and protect the interests of Kenyans abroad.
- Enhance partnership with the Diaspora.
- To create conducive business environment through trade negotiations and investment promotion

1.3.5 Key Strategic Priorities

- To promote economic development and prosperity
- To enhance regional peace and security
- To take leadership in environmental diplomacy.
- To promote Nairobi as a centre for multilateral diplomacy
- To support and advance international laws and norms
- To enhance partnership with the Diaspora and secure more international jobs for Kenyans.

1.4 CABINET SECRETARY'S REPORT

According to the Constitution of Kenya 2010, the Ministry of Foreign Affairs and International Trade is charged with the responsibility of managing foreign affairs, foreign policy and international trade. The foreign policy serves as a tool to pursue, promote, protect and project national interests and values. The underpinning principle of the policy is a strong advocacy for a rule-based international system, environmental sustainability, equitable development and a secure world. Further, Kenya diplomacy which has been strengthened following re-organisation of the government puts more emphasis on trade and economic diplomacy as opposed to purely political diplomacy. The Ministry's main focus is on international trade and tourism promotion; attraction of foreign direct investment; as well as deepening technological transfer, financial flows and official development assistance.

;

Currently Kenya has 52 embassies with some of them having multiple accreditations. The missions are spread throughout the world as follows: Africa (18), Europe (11), Middle East (9) Asia and Australasia (9) and Americas (5). The country hosts 73 resident and 11 non-resident embassies and the European Union Delegation. This is indeed a clear testimony of Kenya's strategic location and being economic powerhouse in the region and a diplomatic hub owing to presence of United Nation Environment Programme Office and the UN-Habitat in Nairobi. Pursuit of Kenya's national interests demands establishment of cooperative global framework as a critical component of its foreign policy. The concept of good neighbourliness is a central pillar in Kenya's foreign policy framework and is instrumental in Kenya's involvement in regional and continental initiatives, including capacity-building of pan-African institutions to promote peace, security, regional economic cooperation (RECs) frameworks and development.

The ministry was able to achieve a lot during the review period. Some of the notable achievements include: launching, negotiations and conclusion of bilateral cooperation in a number of areas such as science and technology, investment, removal of non-tariff barriers, Bilateral Air Services Agreements, education among others. Further, the Ministry followed up implementation of existing agreements on Joint Commission for Cooperation (JCCs), signed Memorandum of Understanding, signed Bilateral Agreements; and signed trade specific agreements with a number of countries. These agreements were on various thematic areas including agriculture, cooperative, security, Education and Transport among others. The Ministry further participated in trade fairs and exhibitions abroad and coordinated inbound and

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

outbound trade, tourism and investment missions in a view to expanding market access and investment opportunities.

Some of the constraints experienced by the Ministry include high and escalating rent payments and this has necessitated the Ministry to adopt a policy of acquisition of government property abroad either through construction or purchase of buildings to house Chanceries and Official Residences. In 2012/2013, budgetary allocations to the Missions and subscriptions to international, regional organisations and the Commonwealth was 83% of the Ministry's allocation. Nevertheless, the Ministry's funding is still inadequate, procurement challenges and foreign exchange oscillations are encountered.

The ministry identified emerging issues and challenges that may inhibited the achievement of the set targets. These challenges included: cumbersome procurement process aggravated by differences in procurement procedures between Kenya and other countries, constraints in information sharing between headquarters and missions, foreign exchange fluctuations, assistance to Kenyans in distress abroad and human capacity constraints in missions. These challenges constrained the ministry in fully implementing its priority programmes.

Moving forward, some of the priorities envisaged in the second medium term include: training of staff in trade analysis and negotiation techniques, deepening economic and commercial diplomacy, regional integration, bilateral and multilateral partnerships to increase market share in traditional export destinations, penetration of new markets in emerging economies. Further during the second MTP 2013-2017 period the ministry will promote Nairobi as a diplomatic centre, international economic hub and venue for multi-lateral diplomacy. Kenya will also expand its diplomatic presence in African region and other new emerging economies. The Ministry will deepen Kenya's economic ties with her northern neighbours of South Sudan, Sudan, Ethiopia and Somalia to tap into the huge market and resources.


AMB. AMINA C. MOHAMED, CBS, CAV
CABINET SECRETARY

Date.....

PRINCIPAL SECRETARY'S REPORT

The Constitution of Kenya 2010 stipulates the new mandate for the Ministry in charge of Foreign Affairs to include the management of foreign policy and international trade affairs. Kenya's foreign policy is robust and dynamic, and has served the country well over the years. The Policy aims to pursue, promote, protect and project national interests and values. It strongly advocates for a rule-based international system, environmental sustainability, equitable development and a secure world.

The foreign policy framework seeks to respond to these and other changes on the international scene, and has prioritized the following issues:-

- a) Promote regional peace and security;
- b) Promote regional economic cooperation frameworks to seek out economic opportunities and open up new markets;
- c) Mainstream the Diaspora into the national development agenda and harness their potential for nation-building;
- d) Promote the country's image and prestige internationally and;
- e) Promote environmental initiatives to help counter environmental degradation which threatens the prosperity, employment, and health of all Kenyans.

In line with its mandate, the ministry realised key achievements. The Ministry finalized the National Diaspora Policy - a Vision 2030 flagship programme which is now awaiting Cabinet approval. The policy was developed through a participatory and consultative process in line with the requirements of the Constitution of Kenya. In addition, the Ministry developed a draft policy on property acquisition and disposal in missions. Moreover, for purposes of mainstreaming gender and HIV at work place, the Ministry developed HIV Work Place Policy, Anti-Corruption Policy and a Gender Mainstreaming Work Place Policy. To improve the legal framework the Ministry also finalized the Foreign Service and Diplomatic Representation bill, 2012. The bill will be submitted to the Cabinet for approval together with the Kenya Foreign Policy framework.

The Ministry contributed to economic transformation and realization of Vision 2030 in a number of ways. The Ministry initiated bilateral cooperation with countries where no such arrangement existed. The Ministry further initiated, facilitated or concluded investment and development assistance agreements and other arrangements with interested partners.

The Ministry also held a number of Joint Commission for Cooperation to strengthen relations with other countries. Over the period, Joint commissions for cooperation

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

(JCC) were either launched or held with several countries. Areas where bilateral cooperation were concluded include; science and technology, investment, removal of non-tariff barriers, Bilateral Air Services Agreements and education among others. In addition, the Ministry provided humanitarian support to the Republic of Pakistan in form of food donations, thereby demonstrating close cordial and brotherly relationship. Further, the Ministry opened three (3) new Missions in Doha-Qatar, Muscat-Sultanate of Oman and Ankara- Turkey so as to expand Kenya's diplomatic representation abroad.

To execute its mandate of promoting the interests of Kenyans abroad and as a way of helping improve the governance of regional and international institutions of key interest to Kenya, the Ministry identified and lobbied for placements of Kenyans in major international organizations. The ministry successfully lobbied for 18 Kenyans for appointments to renowned International organizations as well as in Kenya policy organs.

Contributing to the Protection of Kenya's Sovereignty and Territorial Integrity and the Enhancement of Regional Peace and Security is part of the core mandate of the Ministry. In pursuit of these mandates, Kenya served a 3-year-term as a member of the African Union Peace and Security Council (AU-PSC) where it participated in more than 150 sessions and ensured that the AU took systematic decisions that were consistent with national and regional security agenda thereby improving Kenya's policy response to its peace and security challenges particularly in Somalia, Sudan, AU-UN partnership and AU-EU partnership. In Somalia, the Ministry's strong desire is to have a peaceful, stable and prosperous neighbour because, more than any other country, Kenya will reap the benefit of such a desirable end state.

In addition, the Ministry has remained at the forefront of shoring up of international support for Kenya's intervention in Somalia, including lobbying for the integration of Kenya Defense Forces (KDF) into AMISOM, elevating AMISOM's mandate from peace keeping to peace enforcement and renewing the mandate of AMISOM for another year up to March, 2014. The ministry has also worked very closely with IGAD and the AU to renew international interests and focus on Somalia, including drawing the attention of the international community to the refugee burden that Kenya continues to shoulder and the need for an orderly return of the refugees back to Somalia.

Through the Foreign Service Institute, the Ministry built the capacity of 61 Diplomats from the region notably south Sudan who were to be deployed in the newly

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

established diplomatic missions, and 20 Foreign Service officers from Burundi. The Ministry also undertook programmes targeting the development and management of human capital through; upgrading of certain positions and promotion of officers in the Foreign Service scheme.

The Ministry in collaboration with the Ministry of Labour has taken measures to establish a framework to protect Kenyans who travel abroad to seek employment in any capacity. This would ensure the government keeps track of Kenyans working abroad. In particular, the ministry is working on labour protection agreements with countries in the Middle East to improve the terms and conditions of unskilled and semi-skilled labour migrating to work in these countries. This is in line with our resolve to protect the interests of all Kenyans abroad and provide quality consular services to our nationals.

Following the promulgation of the Constitution of Kenya, 2010 and a decision to facilitate Kenyans in the Diaspora to participate in the 2013 general elections, the Ministry at the request of IEBC facilitated registration of Kenyans in the Diaspora to enable them participate in the voting exercise. However, due to logistical challenges, only Kenyans within Tanzania and Uganda participated in the 2013 general elections.

During the review period, the Ministry continued to implement its policy shift from renting of properties to ownership of Chancery buildings and Residences. In this regard, the Ministry embarked on purchase/ construction of buildings to house Chanceries and Official Residences.



**DR (ENG) KARANJA KIBICHO, CBS
PRINCIPAL SECRETARY.**

DATE.....

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE


1.5 STATEMENT OF ACCOUNTING OFFICER'S RESPONSIBILITY

Section 4 of the Public Act, 2003 and section 81, 82 and 84 of the Public Finance Management Act, 2012 requires the Accounting Officer, receiver of revenue and administrators of national Public Funds to prepare and sign accounts for each Financial Year relating to their areas of responsibility within three months after the end of the financial year and transmit them to the Auditor General for audit. The responsibilities of an accounting officer, receiver of revenue, administrator of a National Public Fund including the responsibility for the propriety and regularity of the Public Finances, for keeping proper financial and accounting records for safeguarding the assets within their responsibility and for ensuring funds entrusted to them are applied only for the purposes intended and approved by parliament, are set out in the public Finance Management Act , 2012 various others laws, Government Financial Regulations and Procedures and National Treasury circulars issued from time to time.

I accept responsibility for the maintenance of accounting records which may be relied upon in the preparation of the financial statements as well as adequate systems of internal control

I further accept responsibility for the attached accounts, which have been prepared in conformity with Treasury directions and appropriate Government Financial Regulations and Procedures

I am of the opinion that the attached Appropriations and other Financial Statements present fairly the financial state of affairs of the Public Service Commission Vote 104 as at 30th June 2013.


DR (ENG) KARANJA KIBICHO, CBS
PRINCIPAL SECRETARY/ACCOUNTING OFFICER.

DATE.....



KENYA NATIONAL AUDIT OFFICE

REPORT OF THE AUDITOR-GENERAL ON THE MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE FOR THE YEAR ENDED 30 JUNE 2013

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the Ministry of Foreign Affairs and International Trade – Vote 104, which comprise the Statements of Assets and Liabilities - Recurrent, Development and Deposits as at 30 June 2013, and the Appropriation Accounts Recurrent and Development for the year then ended, and a summary of significant explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003.

Accounting Officer's Responsibility for the Financial Statements

The Accounting Officer-Ministry of Foreign Affairs and International Trade is responsible for the preparation and fair presentation of these financial statements in accordance with the Government Financial Regulations and Procedures and the Public Finance Management Act, 2012 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Accounting Officer is also responsible for the submission of these financial statements to the Auditor-General in accordance with the provisions of Sections 4 and 6 of the Public Audit Act, 2003.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed with a view to obtain reasonable assurance that the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of

expressing an opinion on the effectiveness of the Ministry's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

Because of the matters described in the Basis for Disclaimer of Opinion Paragraph, however, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

FINANCIAL STATEMENTS FOR VOTE R. 104

Basis for Disclaimer of Opinion

APPROPRIATION ACCOUNT

1. Under Expenditure

The Appropriation Account for Vote R.104 for the year ended 30 June 2013 reflects actual gross expenditure of Kshs.10,499,565,538.30 against the approved estimate of Kshs.11,153,281,478 resulting to gross under expenditure of Kshs.653,714,940.10. The gross under- expenditure occurred mainly under sub-vote 040101,040104 and 040107 relating to Headquarter Administrative Services, New York & Moscow missions, respectively. The under expenditure has been attributed to failure to recruit new staff, delay in promotions and austerity measures.

2. Pending Bills

Bills amounting to Kshs.31,809,438 chargeable to Vote R.104 and relating to 2012/2013 were not paid during the year but were instead carried forward to 2013/2014. Had these bills been paid and the expenditure charged to the accounts for 2012/2013, the Appropriation Account would have recorded a reduced net surplus of Kshs.603,743,401.80 instead of an amount of Kshs.635,552,839.80 reflected under appropriation account for the year ended 30 June 2013.

3. Discrepancy between the Appropriation Account and Ledger Balance

The Appropriation Account reflects actual expenditure of Kshs.1,995,634,138 under item (2110100 to 3111100) Headquarters Administrative Services while the ledger reflects Kshs.1,995,144,138 resulting to a variance of Kshs.490,000. Consequently, the accuracy of the Headquarters Administrative Services actual expenditure of Kshs.1,995,634,138 in the Appropriation Account for the year ended 30 June 2013 could not be confirmed.

4. Lack of Foot Notes

Appropriation Account reflects variance in excess of Kshs.1,000,000 between the approved estimates and actual expenditure under London Embassy-Routine Maintenance (2220200) of Kshs.1,307,720 for which no foot notes have been provided as required by Government Financial Regulations and Procedures. No explanation has been provided for failing to provide foot notes as required by the Government Financial Regulations and Procedures.

STATEMENT OF ASSETS AND LIABILITIES

5. Long Outstanding Balances

The statement of Assets and Liabilities for Recurrent R. 104 as at 30 June 2013 reflects Long Outstanding Assets of Kshs.804,677,003.40 and Liabilities balance of Kshs.1,368,752,658.40 relating to 2011/2012 and earlier years which were not cleared during the year as detailed below:-

Assets	Liabilities	
	Kshs.	Kshs.
Advances	1,030,765.30	
Exchequer Account (under)	316,605,500.00	
GAV Account (Excess)	449,541,250.15	
Temporary Imprest	37,433,569.95	
Standing Imprest	65,918.00	
GAV Account (under)		478,569,235.15
Excess A.I.A		<u>890,183,423.25</u>
Total	<u>804,677,003.40</u>	<u>1,368,752,658.40</u>

No proper explanation has been provided as to why these long outstanding balances have not been cleared. Consequently, the validity and accuracy of the Long Outstanding Assets of Kshs.804,677,003 and Liabilities balance of Kshs.1,368,752,658.40 in the statement as at 30 June 2013 could not be confirmed.

6. Cash and Bank (PMG)

The statement reflects Cash and Bank (PMG) balance of Kshs.622,078,381.60 while the cash book reflects Kshs.532,067,054.70 resulting to a variance of Kshs.90,011,326.90. Further, Cash and Bank balance of Kshs.622,078,381.60 excludes Headquarters payments in cash book not in Bank Statement of Kshs.324,683,430.96 and receipts in Bank Statement not in cash book of Kshs.22,353,863.55. In addition, the cash and bank balance excludes payments in bank statement not in cash book of Kshs.29,899,783.60. Also the cash and bank balance of Kshs.622,078,381.60 reflect receipts in cash book not in bank statement of Kshs.352,408,369.65. No explanations have been provided as to why these long outstanding items have not been cleared. Consequently, the accuracy and validity of cash and bank (PMG) balance of Kshs.622,078,381.60 in the statement as at 30 June 2013 could not be confirmed.

7. Inaccuracies of Accounts.

The Statement of Assets and Liabilities for vote R.104 as at 30 June 2013 reflects Assets and Liabilities balances which differs with the corresponding figures shown in the Trial Balance as detailed below:-

Account	Statement Balances	Trial Balance	Differences (Kshs.)
Advances	1,088,518.60	(11,508,507.30)	12,409,721.10
Exchequer Under	568,873,400.00	-	569,699,922.00
Temporary Imprest	63,241,332.30	114,668,152.50	(51,461,159.20)
Standing Imprest	65,918.00	(9,713.00)	75,631.00
PMG Account	622,078,381.60	(2,109,095.55)	619,730,462.85
G.A.V under	816,168,674.85	(23,004,052,213.95)	23,836,188,785.25
G.A.V excess	449,451,250.15	12,000.00	449,529,250.15
Salary Clearance	1,463,297.45	64,185,108.75	(59,264,839.30)
A.I.A Over Collection	890,183,423.25	(1,150,568,522.25)	2,058,914,045.80
Total	3,412,614,196.20	(23,977,874,283.50)	27,435,821,819.65

The management has confirmed that they are unable to reconcile the variances.

FINANCIAL STATEMENTS FOR VOTE D.104

Basis for Disclaimer of Opinion

APPROPRIATION ACCOUNT

8. Omitted Expenditure

The Development Appropriation Account for the year ended 30 June 2013 reflects a total expenditure of Kshs.4,969 under item 2211300 incurred on Building Capacity for Diaspora Project while the project statements of receipts and payments reflects Kshs.4,526,564.50 resulting to unexplained or unreconciled variance of Kshs.4,521,595.50. Consequently, the accuracy of the Diaspora Project expenditure of Kshs.4,969 in the Appropriation Account for the year ended 30 June 2013 could not be confirmed.

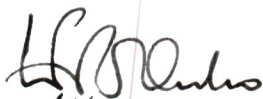
9. Direct Procurement of Goods

The Appropriation Account for the year ended 30 June 2013 reflects Refurbishment of Buildings under item (3110300) of Kshs.26,903,347 under Addis Ababa Embassy which includes the procurement of kitchen cupboard and electrical appliances at a cost of Kshs.4,604,322.55. However, the procurement process appears to have been single sourced contrary to the requirements of the Public Procurement and Disposal Act, 2005. Consequently, the propriety of the refurbishment of buildings

Disclaimer of Opinion

- (i) Financial Statements for Vote R.104
- (ii) Financial Statements for Vote D.104
- (iii) Financial Statements for Deposits 104

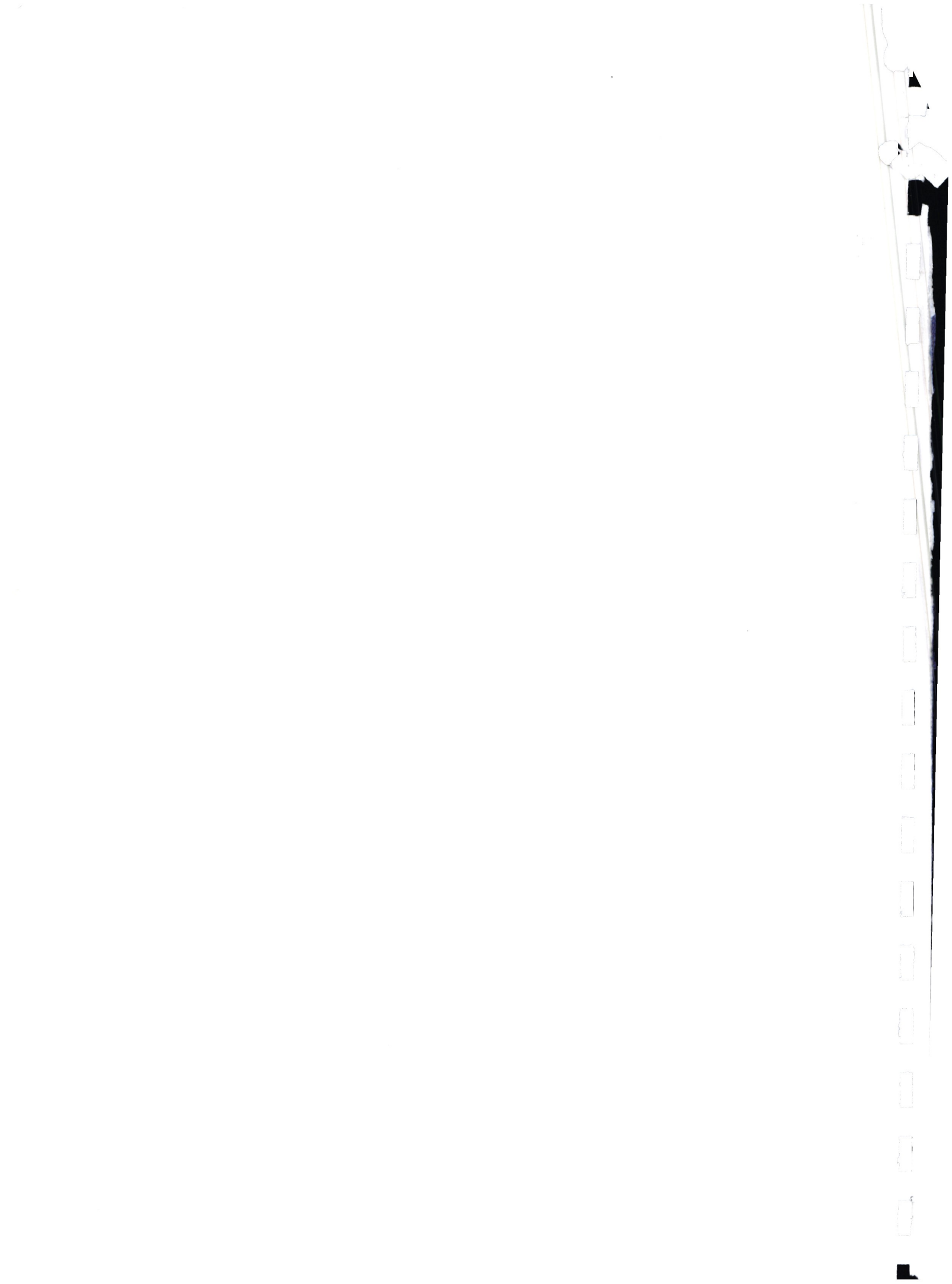
Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraphs, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statements.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

26 February 2014



MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

R 104 - RECURRENT STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2013

ASSETS


DETAILS	2011/ 2012 FINANCIAL YEAR KShs	2012/ 2013 FINANCIAL YEAR KShs	TOTAL KShs
Advances	1,030,765.30	57,753.30	1,088,518.60
Exchequer Account (Under)	316,605,500.00	252,267,900.00	568,873,400.00
G.A.V. Account (Excess)	449,541,250.15	0.00	449,541,250.15
Temporary Imprest	37,433,569.95	25,807,762.35	63,241,332.30
Standing imprest	189,853.00	(123,935.00)	65,918.00
Salary Clearance	(4,920,269.45)	6,383,566.90	1,463,297.45
Paymaster General	587,034,089.75	35,044,291.85	622,078,381.60
TOTAL KSHS	1,386,914,758.70	319,437,339.40	1,706,352,098.10

LIABILITIES

DETAILS	2011/ 2012 EARLIER YEARS	2012/ 2013 FINANCIAL YEAR KShs	TOTAL
G.A.V. Account(Under)	478,569,235.15	337,599,439.70	816,168,674.85
A.I.A.(Over/Under Collection)	908,345,523.55	(18,162,100.30)	890,183,423.25
TOTAL KSHS	1,386,914,758.70	319,437,339.40	1,706,352,098.10


DR. (ENGINEER) KARANJA KIBICHO, CBS
PRINCIPAL SECRETARY

DATE.....


EDITH NKANATA
HEAD ACCOUNTING UNIT

DATE.....
 30/1/2014.....



MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R/104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0000			Ministry of Foreign Affairs						
0001			Net Expenditure Head 0000000	KShs					
			Headquarters Administrative Services						
01			Headquarters Administrative Services						
	2110100		Basic Salaries - Permanent Employees	182,175,143	23,042,648	205,217,791	204,847,551	0	370,240
	2110200		Basic Wages - Temporary Employees	0	16,406,239	16,406,239	16,197,331	0	208,908
	2110300		Personal Allowances paid as part of Salary	140,491,984	11,389,707	151,881,691	147,330,597	0	4,551,094
	2210100		Utilities, Supplies and Services	9,400,000	0	9,400,000	8,284,636	0	1,115,364
	2210200		Communication, Supplies and Services	54,270,000	2,000,000	56,270,000	56,062,913	0	207,087
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	30,380,000	0	30,380,000	28,781,537	0	1,598,463
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	692,570,000	346,050,000	1,038,620,000	1,007,800,255	0	30,819,745
	2210500		Printing, Advertising and Information Supplies and Services	11,900,000	0	11,900,000	11,238,657	0	661,343
	2210600		Rentals of Produced Assets	29,000,000	0	29,000,000	27,587,044	0	1,412,956
	2210700		Training Expenses (including capacity building)	14,900,000	-2,980,000	11,920,000	12,796,665	-876,665	0
	2210800		Hospitality Supplies and Services	50,400,000	53,000,000	103,400,000	92,326,903	0	11,073,098
	2210900		Insurance Costs	2,000,000	-2,000,000	3,400,000	1,850,513	0	1,549,487
	2211000		Specialised Materials and Supplies	10,650,000	-390,600	10,259,400	10,445,411	-186,011	0
	2211100		Office and General Supplies and Services	10,600,000	1,500,000	12,100,000	11,729,943	0	370,057
	2211200		Fuel Oil and Lubricants	12,000,000	1,000,000	13,000,000	12,041,548	0	958,452
	2211300		Other Operating Expenses	9,200,000	237,000,000	246,200,000	241,695,207	0	4,504,793
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.	12,000,000	0	12,000,000	10,074,976	0	1,925,024
	2220200		Routine Maintenance - Other Assets	5,800,000	0	5,800,000	5,230,415	0	569,585
	2710100		Govt. Pension and Retirement Benefits	68,979,439	0	68,979,439	68,390,620	0	588,819
	3110700		Purchase of Vehicles & Other Transport Equipment	0	12,200,000	12,200,000	12,176,277	0	23,723
	3110800		Overhaul of Vehicles & Other Transport Equipment	1,000,000	0	1,000,000	619,000	0	381,000
	3110900		Purch. of Household Furn. & Institutional Eqpt.	500,000	0	500,000	500,000	0	0
	3111000		Purch. of Office Furn. & General Eqpt.	4,160,000	3,500,000	7,660,000	6,726,889	0	933,111
	3111100		Purch. of Specialised Plant, Equipment & Mach.	900,000	0	900,000	899,250	0	750
			GROSS EXPENDITURE	1,356,676,566	701,717,994	2,058,394,560	1,995,634,138	-1,052,676	63,823,098
			Appropriations in Aid						
	1110100		Receipt of Income Tax from Individuals	0	0	0	0	0	0
	1420300		Receipts from Administrative Fees and Charges collected as A/A	-4,100,000	1,000,000	-3,100,000	-3,927,600	827,600	0
	1420600		Receipts from sale of Incidental Goods	0	-500,000	-500,000	0	0	-500,000
	1450100		Receipts not classified elsewhere	0	-500,000	-500,000	0	0	-500,000
	3510800		Receipts from sale of Plant, Mach., and Eqpt. - collected as A/A	-250,000	0	-250,000	-578,200	328,200	0
			Total Appropriations in Aid	-4,350,000	0	-4,350,000	-4,505,800	1,155,800	-1,000,000
			Net Expenditure SubHead 01	1,352,326,566	701,717,994	2,054,044,560	1,991,128,338	93,124	62,823,097
02			Aids Control Unit Headquarters Administrative Services						
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	980,000	0	980,000	515,267	0	464,733
	2210400		Foreign Travel and Subsistence, and Other	1,300,000	0	1,300,000	1,253,535	0	46,465

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0001			Headquarters Administrative Services						
02			Aids Control Unit Headquarters Administrative Services						
		2210500	Transportation Costs	1,470,000	0	1,470,000	1,469,524	0	476
			Printing, Advertising and Information Supplies and Services						
		2210700	Training Expenses (including capacity building)	1,200,000	-240,000	960,000	746,100	0	213,900
			GROSS EXPENDITURE	4,950,000	-240,000	4,710,000	3,984,426	0	725,574
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 02	4,950,000	-240,000	4,710,000	3,984,426	0	725,574
03			International Jobs Office Headquarters Administrative Services						
		2210200	Communication, Supplies and Services	450,000	0	450,000	449,700	0	300
		2210400	Foreign Travel and Subsistence, and Other	4,000,000	0	4,000,000	3,995,900	0	4,100
			Transportation Costs						
		2210500	Printing, Advertising and Information Supplies and Services	1,316,000	0	1,316,000	1,315,930	0	70
			Hospitality Supplies and Services						
		2210800	Office and General Supplies and Services	6,300,000	0	6,300,000	5,188,910	0	1,111,090
		2211100	Fuel Oil and Lubricants	450,000	0	450,000	450,000	0	0
		2211200	Routine Maintenance - Vehicles and Other Transport Equipmt.	480,000	0	480,000	480,000	0	0
		2220100	Routine Maintenance - Other Assets	160,000	0	160,000	160,000	0	0
			Routine Maintenance - Other Assets						
		2220200	Purch. of Office Furn. & General Eqpt.	80,000	0	80,000	80,000	0	0
		3111000	Purch. of Specialised Plant, Equipment & Mach.	384,000	0	384,000	382,600	0	1,400
		3111100	GROSS EXPENDITURE	200,000	0	200,000	155,000	0	45,000
			Appropriations in Aid						
			Total Appropriations in Aid	13,820,000	0	13,820,000	12,658,041	0	1,161,959
			Net Expenditure SubHead 03	13,820,000	0	13,820,000	12,658,041	0	1,161,959
0002			Foreign Service Institute						
			Headquarters Foreign Service Institute						
	01		Communication, Supplies and Services	504,000	0	504,000	448,500	0	55,500
		2210200	Domestic Travel and Subsistence, and Other	702,450	0	702,450	277,234	0	425,216
			Transportation Costs						
		2210400	Foreign Travel and Subsistence, and Other	5,200,000	0	5,200,000	4,848,435	0	351,565
			Transportation Costs						
		2210500	Printing, Advertising and Information Supplies and Services	3,360,000	0	3,360,000	3,244,247	0	115,753
			Training Expenses (including capacity building)						
		2210700	Hospitality Supplies and Services	12,500,000	9,500,000	22,000,000	21,027,146	0	972,854
		2210800	Specialised Materials and Supplies	770,000	0	770,000	762,380	0	7,620
		2211000	Office and General Supplies and Services	2,000,000	0	2,000,000	1,914,155	0	85,845
		2211100	Fuel Oil and Lubricants	1,200,000	0	1,200,000	1,199,318	0	682
		2211200	Routine Maintenance - Vehicles and Other Transport Equipmt.	400,000	0	400,000	399,550	0	10,450
		2220100	Purch. of Office Furn. & General Eqpt.	400,000	0	400,000	399,100	0	900
		3111000	GROSS EXPENDITURE	192,000	0	192,000	233,910	-41,910	0
			Total Appropriations in Aid	13,820,000	0	13,820,000	12,658,041	0	1,161,959
			Net Expenditure SubHead 03	13,820,000	0	13,820,000	12,658,041	0	1,161,959
			Net Expenditure Head 000100	1,371,096,566	701,477,994	2,072,574,560	2,007,770,805	93,124	64,710,630

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0002			Foreign Service Institute						
	01		Headquarters Foreign Service Institute	27,228,450	9,500,000	36,728,450	34,743,975	-41,910	2,026,386
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	27,228,450	9,500,000	36,728,450	34,743,975	-41,910	2,026,386
0003			Financial Management and Procurement Services						
	01		Headquarters Financial Management and Procurement Services						
		2110100	Basic Salaries - Permanent Employees	18,018,968	2,295,853	20,314,821	18,662,695	0	1,652,126
		2110300	Personal Allowances paid as part of Salary	6,252,000	35,760	6,287,760	1,451,896	0	4,835,864
		2210200	Communication, Supplies and Services	180,000	0	180,000	179,850	0	150
		2210300	Domestic Travel and Subsistence, and Other	567,000	0	567,000	343,555	0	223,445
		2210400	Transportation Costs						
		2210400	Foreign Travel and Subsistence, and Other	10,000,000	0	10,000,000	9,255,564	0	744,436
		2210500	Printing, Advertising and Information Supplies and Services	420,000	0	420,000	295,445	0	124,555
		2210800	Hospitality Supplies and Services						
		2211000	Specialised Materials and Supplies	5,600,000	823,908	6,423,908	6,699,326	-275,418	0
		2211100	Office and General Supplies and Services	300,000	0	300,000	198,100	0	101,900
		2220200	Routine Maintenance - Other Assets	1,620,000	890,600	2,510,600	1,944,550	0	566,050
		3111000	Purch. of Office Furn. & General Eqpt.	300,000	0	300,000	300,000	0	0
				704,000	0	704,000	638,000	0	66,000
			GROSS EXPENDITURE	43,961,968	4,046,121	48,008,089	39,968,981	-275,418	8,314,526
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	43,961,968	4,046,121	48,008,089	39,968,981	-275,418	8,314,526
0101			New York						
			Net Expenditure Head 010100	0	0	0	0	0	0
0104			104010400 New York						
	01		New York - Headquarters						
		2110100	Basic Salaries - Permanent Employees	8,968,162	2,462,652	11,430,814	9,373,722	0	2,057,092
		2110200	Basic Wages - Temporary Employees	58,570,131	1,080,513	59,650,644	57,450,021	0	2,200,623
		2110300	Personal Allowances paid as part of Salary	89,603,592	8,569,272	98,172,864	90,494,938	0	7,677,926
		2110400	Personal Allowances paid as Reimbursement	4,000,000	0	4,000,000	3,889,256	0	110,744
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	32,500,000	0	32,500,000	30,954,472	0	1,545,528
		2210100	Utilities, Supplies and Services	10,000,000	0	10,000,000	8,480,763	0	1,519,237
		2210200	Communication, Supplies and Services	2,745,000	0	2,745,000	3,226,394	-481,394	0
		2210300	Domestic Travel and Subsistence, and Other	2,275,000	0	2,275,000	2,270,837	0	4,163

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0104			104010400 New York						
			New York - Headquarters						
	01								
		2210400	Transportation Costs	13,000,000	0	13,000,000	12,120,290	0	879,710
		2210500	Foreign Travel and Subsistence, and Other Transportation Costs	1,330,000	0	1,330,000	1,318,243	0	11,757
		2210600	Printing, Advertising and Information Supplies and Services	79,131,169	-4,000,000	75,131,169	74,502,557	0	628,612
		2210800	Rentals of Produced Assets	4,158,000	0	4,158,000	4,129,334	0	28,666
		2210900	Hospitality Supplies and Services	4,000,000	0	4,000,000	3,501,025	0	498,975
		2211000	Insurance Costs	1,400,000	0	1,400,000	1,132,022	0	267,978
		2211100	Specialised Materials and Supplies	1,440,000	0	1,440,000	1,132,022	0	297,978
		2211200	Office and General Supplies and Services	1,440,000	0	1,440,000	1,360,313	0	79,687
		2211300	Fuel Oil and Lubricants	1,800,000	0	1,800,000	1,575,491	0	24,509
		2220100	Other Operating Expenses	1,900,000	0	1,900,000	1,913,386	-13,386	0
		2220200	Routine Maintenance - Vehicles and Other Transport Equipment	1,200,000	606,079	1,806,079	1,263,627	0	542,452
		2640100	Routine Maintenance - Other Assets	2,800,000	0	2,800,000	2,115,949	0	684,051
		3110700	Scholarships and Other Educational Benefits	9,665,558	0	9,665,558	9,032,227	0	633,331
		3110900	Purchase of Vehicles & Other Transport Equipment	2,500,000	317,399	2,817,399	2,695,385	0	122,014
		3111000	Purch. of Household Furn. & Institutional Eqpt.	1,200,000	0	1,200,000	1,212,568	-12,568	0
		1450100	Purch. of Office Furn. & General Eqpt	1,280,000	800,000	2,080,000	2,056,100	0	23,900
			GROSS EXPENDITURE	335,266,612	9,835,915	345,102,527	326,068,921	-507,348	19,540,954
			Appropriations in Aid						
			Receipts not classified elsewhere	0	-1,173,478	-1,173,478	0	0	-1,173,478
			Total Appropriations in Aid	0	-1,173,478	-1,173,478	0	0	-1,173,478
			Net Expenditure SubHead 01	335,266,612	11,009,393	343,929,048	326,068,921	-507,348	18,357,476
0105			Washington						
			Headquarters Washington						
	01								
		2110100	Basic Salaries - Permanent Employees	7,302,658	-394,978	6,907,680	6,978,029	-70,349	0
		2110200	Basic Wages - Temporary Employees	78,356,316	0	78,356,316	77,403,693	0	952,623
		2110300	Personal Allowances paid as part of Salary	78,351,316	9,231,789	87,583,105	86,862,923	0	720,182
		2110400	Personal Allowances paid as Reimbursement	5,020,000	0	5,020,000	3,984,266	0	1,035,734
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	31,233,300	-3,000,000	28,233,300	27,182,452	0	1,050,848
		2210100	Utilities, Supplies and Services	7,800,000	0	7,800,000	7,530,147	0	69,853
		2210200	Communication, Supplies and Services	4,275,000	-475,000	3,800,000	3,788,125	0	11,875
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	5,733,000	0	5,733,000	5,695,262	0	37,738
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	8,900,000	70,000	8,970,000	7,563,393	0	1,406,607
		2210500	Printing, Advertising and Information Supplies and Services	840,000	0	840,000	738,816	0	101,184
		2210600	Rentals of Produced Assets	21,420,000	0	21,420,000	21,358,998	0	61,002
		2210800	Hospitality Supplies and Services	5,250,000	0	5,250,000	5,225,422	0	24,578
		2210900	Insurance Costs	3,550,000	300,000	3,850,000	3,510,365	0	339,635
		2211000	Specialised Materials and Supplies	800,000	0	800,000	264,090	0	535,910

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0105			Washington						
	01		Headquarters Washington						
		2211100	Office and General Supplies and Services	1,850,000	-250,000	1,600,000	1,560,049	0	39,951
		2211200	Fuel Oil and Lubricants	1,600,000	0	1,600,000	1,532,439	0	67,561
		2211300	Other Operating Expenses	1,690,000	-518,000	1,172,000	1,130,996	0	41,004
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,360,000	0	1,360,000	1,359,998	0	2
		2220200	Routine Maintenance - Other Assets	5,400,000	0	5,400,000	5,318,962	0	81,038
		2640100	Scholarships and Other Educational Benefits	13,034,305	-800,255	12,234,050	11,406,537	0	827,513
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,700,000	0	1,700,000	1,518,698	0	181,302
		3111000	Purch. of Office Furn. & General Eqpt.	1,320,000	-264,000	1,056,000	808,870	0	247,130
		3111100	Purch. of Specialised Plant, Equipment & Mach.	200,000	-40,000	160,000	136,198	0	23,802
			GROSS EXPENDITURE	286,785,895	3,859,556	290,645,451	282,858,729	-70,349	7,857,071
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-200,000,000	0	-200,000,000	-161,613,699	0	-38,386,301
			Total Appropriations in Aid	-200,000,000	0	-200,000,000	-161,613,699	0	-38,386,301
			Net Expenditure SubHead 01	86,785,895	3,859,556	90,645,451	121,245,030	-70,349	-30,529,231
0106			London						
	01		Headquarters London						
		2110100	Basic Salaries - Permanent Employees	9,561,938	614,875	10,176,813	9,086,005	0	1,090,808
		2110200	Basic Wages - Temporary Employees	88,055,800	62,929,171	150,984,971	150,761,978	0	222,993
		2110300	Personal Allowances paid as part of Salary	63,759,600	25,342,661	89,102,261	89,102,242	0	19
		2110400	Personal Allowances paid as Reimbursement	6,600,000	-1,000,000	5,600,000	5,598,099	0	1,901
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	12,500,000	0	12,500,000	12,497,110	0	2,890
		2210100	Utilities, Supplies and Services	8,760,000	0	8,760,000	9,030,129	-270,129	0
		2210200	Communication, Supplies and Services	5,310,000	0	5,310,000	5,905,243	-595,243	0
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	6,867,000	0	6,867,000	7,012,598	-145,598	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	12,000,000	0	12,000,000	11,104,432	0	895,568
		2210500	Printing, Advertising and Information Supplies and Services	6,958,000	0	6,958,000	6,955,173	0	2,827
		2210600	Rentals of Produced Assets	72,057,573	-3,000,000	69,057,573	69,039,229	0	18,344
		2210800	Hospitality Supplies and Services	9,576,000	0	9,576,000	9,795,465	-219,465	0
		2210900	Insurance Costs	4,450,000	0	4,450,000	4,458,388	-8,388	0
		2211000	Specialised Materials and Supplies	1,000,000	0	1,000,000	489,357	0	510,643
		2211100	Office and General Supplies and Services	2,385,000	0	2,385,000	2,379,899	0	5,101
		2211200	Fuel Oil and Lubricants	5,576,000	0	5,576,000	5,572,971	0	3,029
		2211300	Other Operating Expenses	3,300,000	0	3,300,000	3,503,067	-203,067	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,600,000	0	1,600,000	1,728,166	-128,166	0
		2220200	Routine Maintenance - Other Assets	5,610,000	0	5,610,000	6,980,720	-1,370,720	0
		2640100	Scholarships and Other Educational Benefits	23,276,585	15,801,505	39,078,090	39,045,470	0	32,620
		3110700	Purchase of Vehicles & Other Transport Equipment	3,000,000	-3,000,000	0	0	0	0

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0106			London						
	01		Headquarters London						
		3110900	Purch. of Household Furn. & Institutional Eqpt.	600,000	0	600,000	599,992	0	8
		3111000	Purch. of Office Furn. & General Eqpt.	2,232,000	0	2,232,000	2,258,838	-26,838	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	500,000	0	500,000	499,993	0	8
			GROSS EXPENDITURE	355,535,196	97,688,212	453,223,708	453,404,565	-2,987,815	2,786,757
		1420300	Appropriations in Aid	-120,000,000	0	-120,000,000	-121,796,800	1,796,800	0
			Receipts from Administrative Fees and Charges collected as AIA	-120,000,000	0	-120,000,000	-121,796,800	1,796,800	0
			Total Appropriations in Aid	-120,000,000	0	-120,000,000	-121,796,800	1,796,800	0
			Net Expenditure Subhead 01	235,535,196	97,688,212	333,223,708	331,607,766	-1,170,815	2,786,757
0107			Moscow						
	01		Headquarters Moscow						
		2110100	Basic Salaries - Permanent Employees	5,114,785	15,021	5,129,786	4,423,216	0	706,570
		2110200	Basic Wages - Temporary Employees	18,768,153	3,285,447	22,053,600	20,791,578	0	1,262,022
		2110300	Personal Allowances paid as part of Salary	41,200,958	6,592,443	47,793,401	46,802,913	0	990,488
		2110400	Personal Allowances paid as Reimbursement	0	6,000,000	6,000,000	4,567,640	0	1,432,360
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	12,500,000	-6,000,000	6,500,000	5,571,015	0	928,986
		2210100	Utilities, Supplies and Services	2,300,000	100,000	2,400,000	2,189,327	0	210,673
		2210200	Communication, Supplies and Services	2,790,000	950,000	3,740,000	3,564,557	0	175,443
		2210300	Domestic Travel and Subsistence, and Other	3,360,000	1,190,000	4,550,000	3,480,149	0	1,069,851
		2210400	Transportation Costs	4,700,000	950,000	5,650,000	5,579,135	0	70,865
		2210500	Foreign Travel and Subsistence, and Other Transportation Costs	980,000	0	980,000	945,069	0	34,931
		2210600	Printing, Advertising and Information Supplies and Services	80,000,000	-5,000,000	75,000,000	74,439,136	0	560,864
		2210800	Rentals of Produced Assets	2,240,000	1,260,000	3,500,000	3,448,394	0	51,607
		2210900	Hospitality Supplies and Services	2,500,000	-500,000	2,000,000	743,682	0	1,256,318
		2211000	Insurance Costs	600,000	50,000	650,000	373,938	0	276,062
		2211100	Specialised Materials and Supplies	690,000	10,000	700,000	552,666	0	147,334
		2211200	Office and General Supplies and Services	2,000,000	-200,000	1,800,000	1,173,441	0	626,559
		2211300	Fuel Oil and Lubricants	2,200,000	800,000	3,000,000	2,104,934	0	895,066
		2220100	Other Operating Expenses	1,200,000	300,000	1,500,000	1,498,707	0	1,293
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	4,050,000	-500,000	3,550,000	1,124,576	0	2,425,424
		2640100	Routine Maintenance - Other Assets	10,842,144	1,640,000	12,482,144	10,857,819	0	1,624,326
		3110900	Scholarships and Other Educational Benefits	1,000,000	0	1,000,000	1,002,466	-2,466	0
		3111000	Purch. of Household Furn. & Institutional Eqpt.	928,000	-300,000	628,000	240,440	0	387,560
		3111100	Purch. of Office Furn. & General Eqpt.	500,000	0	500,000	324,142	0	175,858
			Purch. of Specialised Plant, Equipment & Mach.	200,464,020	10,642,911	211,106,931	195,798,939	-2,466	15,310,458
			GROSS EXPENDITURE	-500,000	0	-500,000	-672,689	172,689	0
		1140100	Appropriations in Aid	-4,220,000	0	-4,220,000	-2,448,961	0	-1,771,039
		1420300	Receipts from VAT on Domestic Goods and Services						
			Receipts from Administrative Fees and Charges collected as AIA						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0107			Moscow						
	01		Headquarters Moscow						
			Appropriations in Aid						
			Total Appropriations in Aid	-4,720,000	0	4,720,000	-3,121,650	172,689	-1,771,039
			Net Expenditure SubHead 01	195,744,020	10,642,911	206,386,931	192,677,289	170,224	13,539,418
0108			Net Expenditure Head 010700	195,744,020	10,642,911	206,386,931	192,677,289	170,224	13,539,418
			Addis Ababa						
	01		Headquarters Addis Ababa						
			Basic Salaries - Permanent Employees	7,788,436	866,601	8,655,037	8,469,295	0	185,742
			Basic Wages - Temporary Employees	7,814,250	0	7,814,250	7,814,395	0	1,855
			Personal Allowances paid as part of Salary	53,209,783	12,085,487	65,295,270	65,233,666	0	61,605
			Personal Allowances paid as Reimbursement	2,600,000	0	2,600,000	2,598,464	0	1,536
			Utilities, Supplies and Services	2,100,000	0	2,100,000	2,099,895	0	105
			Communication, Supplies and Services	3,825,000	0	3,825,000	3,822,150	0	2,850
			Domestic Travel and Subsistence, and Other	2,975,000	0	2,975,000	2,997,701	-22,701	0
			Transportation Costs	12,200,000	0	12,200,000	11,517,828	0	682,172
			Foreign Travel and Subsistence, and Other	1,610,000	0	1,610,000	1,605,565	0	4,435
			Printing, Advertising and Information Supplies and Services	9,800,000	0	9,800,000	9,797,307	0	2,693
			Rentals of Produced Assets	3,010,000	0	3,010,000	3,670,312	-660,312	0
			Hospitality Supplies and Services	3,900,000	0	3,900,000	3,890,514	0	9,486
			Insurance Costs	400,000	0	400,000	399,918	0	82
			Specialised Materials and Supplies	810,000	0	810,000	807,314	0	2,686
			Office and General Supplies and Services	1,760,000	0	1,760,000	1,773,128	-13,128	0
			Fuel Oil and Lubricants	3,550,000	0	3,550,000	3,537,098	0	12,902
			Other Operating Expenses	560,000	0	560,000	696,776	-136,776	0
			Routine Maintenance - Vehicles and Other Transport Equipmt.	400,000	0	400,000	395,229	0	4,771
			Routine Maintenance - Other Assets	6,983,820	2,602,680	9,586,500	9,565,115	0	1,385
			Scholarships and Other Educational Benefits	3,000,000	2,314,491	5,314,491	5,280,498	0	33,993
			Purchase of Vehicles & Other Transport Equipment	1,700,000	0	1,700,000	1,707,737	-7,737	0
			Purch. of Household Furn. & Institutional Eqpt.	608,000	0	608,000	607,925	0	75
			Purch. of Office Furn. & General Eqpt.	130,604,289	17,869,259	148,473,548	148,305,829	-840,663	1,008,372
			GROSS EXPENDITURE						
			Appropriations in Aid	-3,500,000	0	-3,500,000	-6,479,112	2,979,112	0
			Receipts from Administrative Fees and Charges collected as AIA	-3,500,000	0	-3,500,000	-6,479,112	2,979,112	0
			Total Appropriations in Aid	127,104,289	17,869,259	144,973,548	141,826,716	2,138,459	1,008,372
			Net Expenditure SubHead 01	127,104,289	17,869,259	144,973,548	141,826,716	2,138,459	1,008,372
0109			Net Expenditure Head 010800	127,104,289	17,869,259	144,973,548	141,826,716	2,138,459	1,008,372
			Berlin						
	01		Headquarters Berlin						
			Basic Salaries - Permanent Employees	5,404,925	249,501	5,654,426	5,204,989	0	449,437

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0109			Berlin						
	01		Headquarters Berlin						
		2110200	Basic Wages - Temporary Employees	42,500,511	-1,500,000	41,000,511	41,083,584	-83,073	0
		2110300	Personal Allowances paid as part of Salary	45,259,362	6,100,844	51,360,206	50,828,987	0	531,219
		2110400	Personal Allowances paid as Reimbursement	162,000	0	162,000	162,000	0	0
		2120100	Employer Contributions to Compulsory National Social Security Schemes	13,507,383	-7,557,133	5,950,250	5,950,249	0	1
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	7,007,133	0	7,007,133	7,006,564	0	569
		2210100	Utilities, Supplies and Services	5,600,000	0	5,600,000	5,599,999	0	1
		2210200	Communication, Supplies and Services	3,492,000	0	3,492,000	3,482,869	0	9,131
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,882,250	0	2,882,250	2,983,967	-101,717	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	3,200,000	498,750	3,698,750	4,299,150	-600,400	0
		2210500	Printing, Advertising and Information Supplies and Services	1,610,000	0	1,610,000	1,608,534	0	1,466
		2210600	Rentals of Produced Assets	42,883,528	2,049,000	44,932,528	44,931,789	0	739
		2210800	Hospitality Supplies and Services	2,380,000	0	2,380,000	2,379,949	0	51
		2210900	Insurance Costs	1,100,000	0	1,100,000	1,099,978	0	22
		2211000	Specialised Materials and Supplies	860,000	-599,000	261,000	250,902	0	98
		2211100	Office and General Supplies and Services	1,200,000	0	1,200,000	1,340,177	-140,177	0
		2211200	Fuel Oil and Lubricants	1,440,000	0	1,440,000	1,439,958	0	42
		2211300	Other Operating Expenses	2,840,000	0	2,840,000	2,839,999	0	1
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	800,000	0	800,000	800,000	0	0
		2220200	Routine Maintenance - Other Assets	1,060,000	0	1,060,000	1,058,109	0	1,891
		2640100	Scholarships and Other Educational Benefits	7,592,197	-366,083	7,226,114	7,718,066	-491,952	0
		3110900	Purch. of Household Furn. & Institutional Eqpt.	500,000	0	500,000	503,246	-3,246	0
		3111000	Purch. of Office Furn. & General Eqpt.	320,000	0	320,000	319,999	0	1
			GROSS EXPENDITURE	193,591,289	-1,124,121	192,467,168	192,893,065	-1,420,567	994,669
			Appropriations in Aid						
			Receipts from VAT on Domestic Goods and Services	-3,000,000	0	-3,000,000	-1,143,004	0	-1,856,996
			Receipts from Administrative Fees and Charges collected as AIA	-70,000,000	0	-70,000,000	-68,332,568	0	-1,667,432
			Total Appropriations in Aid	-73,000,000	0	-73,000,000	-69,475,572	0	-3,524,428
			Net Expenditure SubHead 01	120,591,289	-1,124,121	119,467,168	123,417,493	-1,420,567	-2,529,759
			Net Expenditure Head 010900	120,591,289	-1,124,121	119,467,168	123,417,493	-1,420,567	-2,529,759
0110			Kinshasa						
	01		Headquarters Kinshasa						
		2110100	Basic Salaries - Permanent Employees	4,148,351	27,202	4,175,553	3,805,879	0	369,674
		2110200	Basic Wages - Temporary Employees	6,605,000	0	6,605,000	7,173,467	-568,467	0
		2110300	Personal Allowances paid as part of Salary	30,000,000	3,180,039	33,180,039	35,061,670	-1,881,631	0
		2110400	Personal Allowances paid as Reimbursement	3,000,000	0	3,000,000	1,983,459	0	1,016,541
		2210100	Utilities, Supplies and Services	3,600,000	800,000	4,400,000	3,075,646	0	1,324,354
		2210200	Communication, Supplies and Services	1,665,000	900,000	2,565,000	2,500,603	0	64,397
		2210300	Domestic Travel and Subsistence, and Other	1,876,000	2,100,000	3,976,000	4,360,737	-374,737	0

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Kinshasa								
0110	01		Headquarters Kinshasa								
		2210400	Transportation Costs		1,200,000	-100,000	1,100,000	1,479,613	-379,613	0	
		2210500	Foreign Travel and Subsistence, and Other Transportation Costs		1,260,000	0	1,260,000	1,401,213	-141,213	0	
		2210600	Printing, Advertising and Information Supplies and Services		32,055,000	-2,000,000	30,055,000	29,332,768	0	722,232	
		2210600	Rentals of Produced Assets		1,400,000	0	1,400,000	1,731,604	-331,604	0	
		2210600	Hospitality Supplies and Services		1,500,000	-900,000	600,000	568,005	0	31,995	
		2210900	Insurance Costs		1,000,000	0	1,000,000	626,585	0	373,415	
		2211000	Specialised Materials and Supplies		900,000	0	900,000	978,700	-78,700	0	
		2211000	Office and General Supplies and Services		800,000	0	800,000	857,687	-57,687	0	
		2211200	Fuel Oil and Lubricants		7,900,000	0	7,900,000	8,102,618	-202,618	0	
		2211300	Other Operating Expenses		560,000	0	560,000	561,418	-1,418	0	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.		990,000	0	990,000	1,066,631	-76,631	0	
		2220200	Routine Maintenance - Other Assets		5,320,550	-800,000	4,520,550	4,737,227	-216,677	0	
		2640100	Scholarships and Other Educational Benefits		800,000	0	800,000	741,995	0	58,005	
		3110900	Purch. of Household Furn. & Institutional Eqpt.		480,000	0	480,000	286,852	0	193,149	
		3111000	Purch. of Office Furn. & General Eqpt.		107,059,901	3,207,241	110,267,142	110,424,377	-4,310,996	4,153,761	
			GROSS EXPENDITURE								
		1420300	Appropriations in Aid		-2,900,000	0	-2,900,000	-3,288,208	388,208	0	
			Receipts from Administrative Fees and Charges collected as AIA		-2,900,000	0	-2,900,000	-3,288,208	388,208	0	
			Total Appropriations in Aid		104,159,901	3,207,241	107,367,142	107,136,169	-3,922,789	4,153,761	
			Net Expenditure SubHead 01		104,159,901	3,207,241	107,367,142	107,136,169	-3,922,789	4,153,761	
0111	01		Lusaka								
			Headquarters Lusaka								
		2110100	Basic Salaries - Permanent Employees		5,099,165	711,958	5,811,123	5,223,326	0	587,797	
		2110200	Basic Wages - Temporary Employees		9,966,863	1,544,381	11,511,244	11,288,108	0	223,136	
		2110300	Personal Allowances paid as part of Salary		35,593,760	7,592,670	43,186,430	42,869,202	0	317,228	
		2110400	Personal Allowances paid as Reimbursement		4,356,000	-1,700,000	2,656,000	1,915,945	0	740,055	
		2210100	Utilities, Supplies and Services		3,410,000	0	3,410,000	2,945,255	0	464,745	
		2210200	Communication, Supplies and Services		3,240,000	0	3,240,000	3,235,881	0	4,119	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs		2,208,500	0	2,208,500	2,338,104	-129,604	0	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs		4,200,000	1,940,000	6,140,000	5,787,035	0	352,965	
		2210500	Printing, Advertising and Information Supplies and Services		1,365,000	150,000	1,515,000	1,503,813	0	11,187	
		2210600	Rentals of Produced Assets		0	0	0	-90,907	0	90,907	
		2210800	Hospitality Supplies and Services		2,198,000	0	2,198,000	2,183,846	0	14,154	
		2210900	Insurance Costs		4,040,000	-1,150,000	2,890,000	3,348,970	-458,970	0	
		2211000	Specialised Materials and Supplies		475,000	0	475,000	471,655	0	3,345	
		2211100	Office and General Supplies and Services		1,730,800	0	1,730,800	1,685,349	0	45,452	
		2211200	Fuel Oil and Lubricants		1,420,000	0	1,420,000	1,633,931	-213,931	0	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Addcess Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0111			Lusaka						
			Headquarters Lusaka						
	01		Other Operating Expenses	2,580,000	0	2,580,000	2,526,285	0	53,715
		2220100	Routine Maintenance - Vehicles and Other Transport	1,920,000	0	1,920,000	1,901,490	0	18,510
		2220200	Equipmt.	1,560,000	0	1,560,000	1,612,005	-52,005	0
		2640100	Routine Maintenance - Other Assets	6,888,800	0	6,888,800	6,690,693	0	198,108
		3110700	Scholarships and Other Educational Benefits	2,500,000	0	3,500,000	3,495,237	0	4,763
		3110900	Purchase of Vehicles & Other Transport Equipment	2,340,000	0	2,340,000	2,320,829	0	19,171
		3111000	Purch. of Household Furn. & Institutional Eqpt.	1,584,000	-240,000	1,344,000	1,328,418	0	15,582
		3111100	Purch. of Specialised Plant, Equipment & Mach.	350,000	0	350,000	327,581	0	22,419
			GROSS EXPENDITURE	99,025,888	9,849,009	108,874,897	106,542,049	-84,509	3,187,358
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-2,250,000	0	-2,250,000	-1,524,006	0	-725,995
			Total Appropriations in Aid	-2,250,000	0	-2,250,000	-1,524,006	0	-725,995
			Net Expenditure Subhead 01	96,775,888	9,849,009	106,624,897	105,018,043	-84,509	2,481,363
0112			Paris						
			Headquarters Paris						
	01		Basic Salaries - Permanent Employees	5,347,302	-51,384	5,295,918	4,366,785	0	929,133
		2110100	Basic Salaries - Temporary Employees	48,001,670	-2,978,825	45,022,845	45,022,840	0	5
		2110300	Personal Allowances paid as part of Salary	37,989,972	9,681,508	47,671,480	47,671,479	0	1
		2120100	Employer Contributions to Compulsory National Social Security Schemes	16,090,327	0	16,090,327	16,087,502	0	2,825
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	8,767,756	-2,024,409	6,743,347	6,743,284	0	63
		2210100	Utilities, Supplies and Services	7,300,000	600,000	7,900,000	7,895,265	0	4,735
		2210200	Communication, Supplies and Services	3,915,000	0	3,915,000	3,914,979	0	21
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,750,000	650,000	2,400,000	2,399,993	0	7
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	8,900,000	-607,397	8,292,603	8,337,202	-44,599	0
		2210500	Printing, Advertising and Information Supplies and Services	1,435,000	810,000	2,245,000	2,231,662	0	13,338
		2210600	Rentals of Produced Assets	29,794,283	-5,041,642	24,752,641	24,752,628	0	13
		2210800	Hospitality Supplies and Services	1,680,000	1,540,000	3,220,000	3,219,987	0	13
		2210900	Insurance Costs	1,596,948	0	1,596,948	1,596,656	0	292
		2211000	Specialised Materials and Supplies	350,000	0	350,000	263,670	0	86,330
		2211100	Office and General Supplies and Services	810,000	0	810,000	798,027	0	11,973
		2211200	Fuel Oil and Lubricants	1,600,000	0	1,600,000	1,589,443	0	10,557
		2211300	Other Operating Expenses	5,350,000	800,000	6,150,000	6,139,867	0	10,133
		2220100	Routine Maintenance - Vehicles and Other Transport	640,000	0	640,000	632,821	0	7,179
		2220200	Equipmt.	1,540,000	0	1,540,000	1,518,884	0	21,116
		2640100	Routine Maintenance - Other Assets	20,220,981	-7,181,115	13,039,866	13,022,187	0	17,679
		3110900	Scholarships and Other Educational Benefits	750,000	0	750,000	738,002	0	11,998
			Purch of Household Furn. & Institutional Eqpt.						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0112			Paris						
	01		Headquarters Paris						
		3111000	Purch. of Office Furn. & General Eqpt.	480,000	0	480,000	727,473	-247,473	0
			GROSS EXPENDITURE	204,309,239	-3,803,264	200,505,975	199,670,636	-292,071	1,127,411
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-51,000,000	20,000,000	-31,000,000	-29,305,254	0	-1,694,746
			Total Appropriations in Aid	-51,000,000	20,000,000	-31,000,000	-29,305,254	0	-1,694,746
			Net Expenditure SubHead 01	153,309,239	-23,803,264	169,505,975	170,365,382	-292,071	-567,336
			Net Expenditure Head 011200	153,309,239	-23,803,264	169,505,975	170,365,382	-292,071	-567,336
0113			New Delhi						
	01		Headquarters New Delhi						
		2110100	Basic Salaries - Permanent Employees	5,815,791	1,425,148	7,240,939	7,846,566	-605,627	0
		2110200	Basic Wages - Temporary Employees	7,650,962	3,141,427	10,792,389	10,792,352	0	37
		2110300	Personal Allowances paid as part of Salary	38,910,266	13,421,370	52,331,636	52,231,494	0	100,142
		2110400	Personal Allowances paid as Reimbursement	2,800,000	-400,000	2,400,000	2,287,588	0	112,412
		2210100	Utilities, Supplies and Services	3,922,000	0	3,922,000	3,817,490	0	104,510
		2210200	Communication, Supplies and Services	2,385,000	0	2,385,000	2,592,038	-207,038	0
		2210300	Domestic Travel and Subsistence, and Other	3,276,000	-748,400	2,527,600	2,608,781	-81,181	0
		2210400	Transportation Costs	7,910,000	25,000	7,935,000	7,900,017	0	34,983
		2210500	Foreign Travel and Subsistence, and Other	514,500	-186,000	328,500	369,277	-40,777	0
			Printing, Advertising and Information Supplies and Services						
		2210600	Rentals of Produced Assets	59,400,000	-5,170,975	54,229,025	54,637,524	-408,499	0
		2210800	Hospitality Supplies and Services	2,940,000	0	2,940,000	2,932,956	0	7,044
		2210900	Insurance Costs	300,000	0	300,000	75,987	0	224,013
		2211000	Specialised Materials and Supplies	200,000	0	200,000	102,960	0	97,040
		2211100	Office and General Supplies and Services	450,000	0	450,000	471,986	-21,986	0
		2211200	Fuel Oil and Lubricants	1,120,000	-150,000	970,000	884,767	0	85,233
		2211300	Other Operating Expenses	4,785,000	-355,064	4,429,936	4,190,699	0	239,237
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment.	680,000	-180,000	500,000	490,628	0	9,373
		2220200	Routine Maintenance - Other Assets	1,850,000	-550,000	1,300,000	1,131,379	0	168,621
		2640100	Scholarships and Other Educational Benefits	8,127,460	-1,700,000	6,427,460	6,473,818	-46,358	0
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,500,000	0	1,500,000	1,431,080	0	68,920
		3111000	Purch. of Office Furn. & General Eqpt.	880,000	0	880,000	764,589	0	115,411
			GROSS EXPENDITURE	155,416,979	8,572,506	163,989,485	164,033,974	-1,411,466	1,366,977
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-26,000,000	0	-26,000,000	-19,399,572	0	-6,600,428
			Total Appropriations in Aid	-26,000,000	0	-26,000,000	-19,399,572	0	-6,600,428
			Net Expenditure SubHead 01	129,416,979	8,572,506	137,989,485	144,634,402	-1,411,466	-5,233,451
			Net Expenditure Head 011300	129,416,979	8,572,506	137,989,485	144,634,402	-1,411,466	-5,233,451
0114			Stockholm						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0114			Stockholm						
	01		Headquarters Stockholm						
		2110100	Basic Salaries - Permanent Employees	5,559,566	959,577	6,519,143	5,098,842	0	1,420,301
		2110200	Basic Wages - Temporary Employees	24,200,449	191,800	24,392,249	24,228,113	0	164,136
		2110300	Personal Allowances paid as part of Salary	53,288,993	13,729,100	67,018,093	63,166,277	0	3,851,816
		2110400	Personal Allowances paid as Reimbursement	6,852,156	-3,206	6,848,950	6,018,984	0	829,966
		2120300	Employer Contributions to Social Benefit Schemes outside Govt.	4,000,000	-137,204	3,862,796	3,847,839	0	14,957
		2210100	Utilities, Supplies and Services	8,500,000	-1,350,000	7,150,000	6,263,061	0	886,939
		2210200	Communication, Supplies and Services	2,430,000	350,000	2,780,000	2,206,887	0	573,113
		2210300	Domestic Travel and Subsistence, and Other	3,383,100	945,289	4,328,389	3,531,193	0	797,196
		2210400	Transportation Costs	14,600,000	-5,705,000	8,895,000	9,009,653	-114,653	0
		2210500	Foreign Travel and Subsistence, and Other	1,820,000	248,518	2,068,518	1,822,743	0	245,775
		2210600	Printing, Advertising and Information Supplies and Services	31,000,000	-354,960	30,645,040	29,628,103	0	1,016,937
		2210800	Rentals of Produced Assets	2,450,000	-160,266	2,289,734	2,259,530	0	30,205
		2210900	Hospitality Supplies and Services	550,000	82,000	632,000	510,902	0	121,098
		2211000	Insurance Costs	800,000	85,000	885,000	572,357	0	312,643
		2211100	Specialised Materials and Supplies	1,500,000	80,000	1,580,000	1,409,033	0	170,967
		2211200	Office and General Supplies and Services	1,200,000	0	1,200,000	515,504	0	684,496
		2211300	Fuel Oil and Lubricants	1,350,000	1,320,000	2,670,000	1,815,414	0	854,586
		2220100	Other Operating Expenses	0	605,000	605,000	444,263	0	160,737
		2220200	Routine Maintenance - Vehicles and Other Transport Equipment.	500,000	-400,000	100,000	-619,488	0	719,488
		2640100	Routine Maintenance - Other Assets	20,681,225	-2,111,900	18,569,325	18,485,476	0	83,849
		3110900	Scholarships and Other Educational Benefits	1,000,000	0	1,000,000	561,424	0	438,576
		3111000	Purch. of Household Furn. & Institutional Eqpt.	1,600,000	-316,156	1,283,844	-566,220	0	1,850,064
			Purch. of Office Furn. & General Eqpt.	187,265,489	8,057,592	195,323,081	180,209,891	-14,653	15,227,844
			GROSS EXPENDITURE						
		1420300	Appropriations in Aid	-30,000,000	0	-30,000,000	-24,145,650	0	-5,854,350
			Receipts from Administrative Fees and Charges collected as AIA	-30,000,000	0	-30,000,000	-24,145,650	0	-5,854,350
			Total Appropriations in Aid	157,265,489	8,057,592	165,323,081	156,064,241	-114,653	9,373,493
			Net Expenditure SubHead 01	157,265,489	8,057,592	165,323,081	156,064,241	-114,653	9,373,493
0115			Abuja						
	01		Headquarters Abuja						
		2110100	Basic Salaries - Permanent Employees	5,014,663	965,613	5,980,276	4,314,723	0	1,665,553
		2110200	Basic Wages - Temporary Employees	6,313,230	1,533,840	7,847,070	7,809,026	0	38,044
		2110300	Personal Allowances paid as part of Salary	33,934,780	9,443,810	43,378,590	42,932,230	0	446,360
		2110400	Personal Allowances paid as Reimbursement	7,000,000	0	7,000,000	5,703,749	0	1,296,251
		2210100	Utilities, Supplies and Services	2,900,000	0	2,900,000	2,545,181	0	354,819
		2210200	Communication, Supplies and Services	2,655,000	235,000	2,890,000	2,701,727	0	188,273
		2210300	Domestic Travel and Subsistence, and Other	2,618,000	1,500,000	4,118,000	3,240,372	0	877,628
		2210400	Transportation Costs	9,900,000	0	9,900,000	10,071,704	-171,704	0

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Abuja								
0115			Headquarters Abuja								
			Transportation Costs								
	2210500		Printing, Advertising and Information Supplies and Services		1,330,000	500,000	1,830,000	1,399,382	0	430,618	
	2210600		Rentals of Produced Assets		29,800,000	-7,000,000	22,800,000	21,984,676	0	815,324	
	2210800		Hospitality Supplies and Services		2,450,000	1,600,000	4,050,000	3,451,949	0	598,052	
	2210900		Insurance Costs		6,800,000	1,200,000	8,000,000	7,646,233	0	353,767	
	2211000		Specialised Materials and Supplies		1,550,000	300,000	1,850,000	1,309,127	0	540,873	
	2211100		Office and General Supplies and Services		1,980,000	0	1,980,000	1,721,335	0	258,665	
	2211200		Fuel Oil and Lubricants		3,200,000	1,900,000	5,100,000	5,014,541	0	85,460	
	2211300		Other Operating Expenses		13,900,000	1,500,000	15,400,000	15,628,960	-228,960	0	
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.		800,000	300,000	1,100,000	764,800	0	335,200	
	2220200		Routine Maintenance - Other Assets		5,800,000	-200,000	5,600,000	5,233,359	0	366,641	
	2640100		Scholarships and Other Educational Benefits		8,100,000	-4,500,000	3,600,000	3,987,809	-387,809	0	
	3110900		Purch. of Household Furn. & Institutional Eqpt.		1,000,000	400,000	1,400,000	1,103,540	0	296,460	
	3111000		Purch. of Office Furn. & General Eqpt.		880,000	700,000	1,580,000	1,224,480	0	355,520	
			GROSS EXPENDITURE		147,925,673	10,378,263	158,303,936	149,788,902	-788,473	9,303,507	
	1420300		Appropriations in Aid								
			Receipts from Administrative Fees and Charges collected as AIA		-12,020,000	0	-12,020,000	-12,778,832	758,832	0	
			Total Appropriations in Aid		-12,020,000	0	-12,020,000	-12,778,832	758,832	0	
			Net Expenditure SubHead 01		135,905,673	10,378,263	146,283,936	137,010,070	-29,641	9,303,507	
0116			Net Expenditure Head 011500			135,905,673	10,378,263	146,283,936	137,010,070	-29,641	9,303,507
			Cairo								
01			Headquarters Cairo								
	2110100		Basic Salaries - Permanent Employees		5,467,711	27,401	5,495,112	4,221,939	0	1,273,173	
	2110200		Basic Wages - Temporary Employees		8,933,506	0	8,933,506	8,933,244	0	263	
	2110300		Personal Allowances paid as part of Salary		25,720,091	5,489,871	31,209,962	31,209,962	0	0	
	2110400		Personal Allowances paid as Reimbursement		3,200,000	0	3,200,000	3,117,846	0	82,154	
	2210100		Utilities, Supplies and Services		2,000,000	0	2,000,000	1,990,609	0	9,391	
	2210200		Communication, Supplies and Services		1,980,000	0	1,980,000	2,174,307	-194,307	0	
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs		1,260,000	0	1,260,000	1,240,804	0	19,196	
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs		6,400,000	0	6,400,000	6,087,732	0	312,268	
	2210500		Printing, Advertising and Information Supplies and Services		770,000	0	770,000	743,631	0	26,370	
	2210600		Rentals of Produced Assets		22,604,872	0	22,604,872	22,507,450	0	97,422	
	2210800		Hospitality Supplies and Services		2,170,000	0	2,170,000	2,303,609	-133,609	0	
	2210900		Insurance Costs		500,000	0	500,000	297,054	0	202,946	
	2211000		Specialised Materials and Supplies		150,000	0	150,000	51,697	0	98,303	
	2211100		Office and General Supplies and Services		675,000	0	675,000	633,228	0	41,772	
	2211200		Fuel Oil and Lubricants		560,000	0	560,000	411,638	0	148,362	
	2211300		Other Operating Expenses		1,940,000	0	1,940,000	2,014,479	-74,479	0	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0116			Cairo						
	01		Headquarters Cairo						
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	800,000	0	800,000	782,689	0	17,311
		2220200	Routine Maintenance - Other Assets	900,000	0	900,000	860,488	0	39,512
		2640100	Scholarships and Other Educational Benefits	1,000,000	0	1,000,000	992,596	0	7,404
		3110900	Purch. of Household Furn. & Institutional Eqpt.	250,000	0	250,000	238,721	0	11,280
		3111000	Purch. of Office Furn. & General Eqpt.	240,000	0	240,000	174,337	0	65,663
		3111100	Purch. of Specialised Plant, Equipment & Mach.	200,000	0	200,000	192,003	0	7,997
			GROSS EXPENDITURE	87,721,180	5,517,272	93,238,452	91,180,062	-402,396	2,460,786
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-6,600,000	0	-6,600,000	-6,915,619	315,619	0
			Total Appropriations in Aid	-6,600,000	0	-6,600,000	-6,915,619	315,619	0
			Net Expenditure SubHead 01	81,121,180	5,517,272	86,638,452	84,264,443	-86,777	2,460,786
0117			Riyadh						
	01		Headquarters Riyadh						
		2110100	Basic Salaries - Permanent Employees	4,100,353	-23,479	4,076,874	3,716,750	0	360,124
		2110200	Basic Wages - Temporary Employees	9,200,000	1,960,695	11,160,695	11,160,691	0	4
		2110300	Personal Allowances paid as part of Salary	30,540,296	10,159,510	40,699,806	40,699,806	0	0
		2110400	Personal Allowances paid as Reimbursement	2,700,000	800,000	3,500,000	3,499,979	0	21
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	400,000	0	400,000	399,991	0	9
		2210100	Utilities, Supplies and Services	2,900,000	0	2,900,000	1,536,193	0	1,363,807
		2210200	Communication, Supplies and Services	2,520,000	930,000	3,450,000	2,296,171	0	1,153,829
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,435,000	1,010,000	2,445,000	2,472,928	-27,928	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,400,000	0	4,400,000	1,857,472	0	2,542,529
		2210500	Printing, Advertising and Information Supplies and Services	392,000	0	392,000	230,257	0	161,743
		2210600	Rentals of Produced Assets	7,400,000	0	7,400,000	6,346,606	0	1,053,394
		2210800	Hospitality Supplies and Services	1,610,000	0	1,610,000	1,342,353	0	267,647
		2210900	Insurance Costs	1,100,000	-100,000	1,000,000	675,989	0	324,011
		2211000	Specialised Materials and Supplies	400,000	0	400,000	54,076	0	345,924
		2211100	Office and General Supplies and Services	740,000	0	740,000	679,884	0	60,116
		2211200	Fuel Oil and Lubricants	568,000	0	568,000	498,750	0	69,250
		2211300	Other Operating Expenses	982,000	-200,000	782,000	596,309	0	185,692
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	640,000	900,000	1,540,000	863,347	0	676,653
		2220200	Routine Maintenance - Other Assets	650,000	350,000	1,000,000	584,677	0	415,324
		2640100	Scholarships and Other Educational Benefits	13,500,000	0	13,500,000	12,058,499	0	1,441,501
		3110300	Refurbishment of Buildings	700,000	0	700,000	600,492	0	99,508
		3110900	Purch. of Household Furn. & Institutional Eqpt.	750,000	500,000	1,250,000	290,877	0	959,123
		3111000	Purch. of Office Furn. & General Eqpt.	600,000	0	600,000	245,345	0	354,655
		3111100	Purch. of Specialised Plant, Equipment & Mach.	500,000	0	500,000	87,352	0	412,648

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0117			Riyadh						
	01		Headquarters Riyadh	88,727,649	16,286,726	105,014,375	92,794,791	-27,928	12,247,511
			GROSS EXPENDITURE						
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-8,000,000	-6,500,000	-14,500,000	-16,331,303	1,831,303	0
		3510600	Receipts from sale of Vehicles and Transport Eqpt. - collected as AIA	-27,000	0	-27,000	-151,450	124,450	0
			Total Appropriations in Aid	-8,027,000	-6,500,000	-14,527,000	-16,482,753	1,955,753	0
			Net Expenditure SubHead 01	80,700,649	22,786,726	90,487,375	76,312,038	1,927,825	12,247,511
			Net Expenditure Head 011700	80,700,649	22,786,726	90,487,375	76,312,038	1,927,825	12,247,511
0118			Brussels						
	01		Headquarters Brussels						
		2110100	Basic Salaries - Permanent Employees	6,431,205	1,394,691	7,825,896	5,771,051	0	2,054,845
		2110200	Basic Wages - Temporary Employees	40,504,076	0	40,504,076	40,489,402	0	14,674
		2110300	Personal Allowances paid as part of Salary	40,916,154	10,472,687	51,388,841	51,388,840	0	1
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	4,500,000	0	4,500,000	3,824,490	0	675,510
		2120300	Employer Contributions to Social Benefit Schemes outside Govt.	11,500,650	0	11,500,650	11,414,825	0	85,825
		2210100	Utilities, Supplies and Services	7,650,000	0	7,650,000	7,559,447	0	90,554
		2210200	Communication, Supplies and Services	3,150,000	0	3,150,000	3,306,047	-156,047	0
		2210300	Domestic Travel and Subsistence, and Other	105,000	0	105,000	81,650	0	23,350
		2210400	Transportation Costs	6,800,000	0	6,800,000	6,799,897	0	103
		2210500	Foreign Travel and Subsistence, and Other	1,351,000	0	1,351,000	1,168,640	0	182,360
		2210600	Printing, Advertising and Information Supplies and Services	18,705,863	0	18,705,863	18,674,566	0	31,297
		2210800	Rentals of Produced Assets	2,240,000	0	2,240,000	2,324,550	-84,550	0
		2210900	Hospitality Supplies and Services	1,953,254	0	1,953,254	1,922,666	0	30,588
		2211000	Insurance Costs	490,800	0	490,800	203,843	0	286,957
		2211100	Specialised Materials and Supplies	1,620,000	0	1,620,000	1,436,687	0	183,313
		2211200	Office and General Supplies and Services	720,000	0	720,000	692,860	0	27,140
		2211300	Fuel Oil and Lubricants	1,850,000	0	1,850,000	1,826,376	0	23,624
		2220100	Other Operating Expenses	560,000	0	560,000	559,473	0	527
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	2,560,000	0	2,560,000	3,108,919	-548,919	0
		2640100	Routine Maintenance - Other Assets	34,736,237	-2,099,517	32,636,720	28,446,141	0	4,190,579
		3110900	Scholarships and Other Educational Benefits	1,200,000	0	1,200,000	1,016,444	0	183,556
		3111000	Purch. of Household Furn. & Institutional Eqpt.	576,000	0	576,000	446,142	0	129,858
			Purch. of Office Furn. & General Eqpt.	190,120,239	9,767,861	199,888,100	192,462,954	-789,515	8,214,661
			GROSS EXPENDITURE						
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-17,500,000	0	-17,500,000	-13,493,407	0	-4,006,593
			Total Appropriations in Aid	-17,500,000	0	-17,500,000	-13,493,407	0	-4,006,593

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs				
0118	01		Brussels						
			Headquarters Brussels						
			Net Expenditure SubHead 01	KShs	172,620,239	182,368,100	178,969,547	-789,516	4,208,068
			Net Expenditure Head 011800	KShs	172,620,239	182,368,100	178,969,547	-789,516	4,208,068
0119	01		Ottawa						
			Headquarters Ottawa						
			Basic Salaries - Permanent Employees	6,163,609	780,748	6,944,357	6,574,422	0	369,935
			Basic Wages - Temporary Employees	27,320,342	3,274,658	30,595,000	30,594,998	0	0
			Personal Allowances paid as part of Salary	47,867,905	13,067,477	60,934,782	60,934,779	0	0
			Personal Allowances paid as Reimbursement	1,137,459	1,662,541	2,800,000	2,799,993	0	0
			Employer Contributions to Compulsory Health Insurance Schemes	0	7,880,000	7,880,000	7,879,997	0	0
			Utilities, Supplies and Services	6,728,274	0	6,728,274	6,728,263	0	0
			Communication, Supplies and Services	4,140,000	0	4,140,000	4,160,620	-20,620	0
			Domestic Travel and Subsistence, and Other	5,040,000	0	5,040,000	5,222,059	-182,059	0
			Transportation Costs	7,727,000	0	7,727,000	7,726,975	0	0
			Foreign Travel and Subsistence, and Other	1,785,000	0	1,785,000	1,784,979	0	0
			Printing, Advertising and Information Supplies and Services	26,925,905	0	26,925,905	26,925,893	0	0
			Rentals of Produced Assets	3,500,000	0	3,500,000	3,538,025	-38,025	0
			Hospitality Supplies and Services	0	2,750,000	2,750,000	2,749,989	0	0
			Insurance Costs	800,000	0	800,000	799,996	0	0
			Specialised Materials and Supplies	2,000,000	0	2,000,000	1,999,983	0	0
			Office and General Supplies and Services	1,280,000	0	1,280,000	1,486,490	-206,490	0
			Fuel Oil and Lubricants	4,860,000	0	4,860,000	4,359,985	0	0
			Other Operating Expenses	800,000	0	800,000	799,999	0	0
			Routine Maintenance - Vehicles and Other Transport Equipmt.	3,510,994	0	3,510,994	3,510,993	0	0
			Scholarships and Other Educational Benefits	4,500,000	0	4,500,000	4,499,995	0	0
			Purch. of Household Furn. & Institutional Eqpt.	1,840,000	0	1,840,000	1,839,794	0	0
			Purch. of Office Furn. & General Eqpt.	800,000	0	800,000	799,990	0	0
			Purch. of Specialised Plant, Equipment & Mach.	158,725,888	28,915,424	187,641,312	187,718,217	-447,194	0
			GROSS EXPENDITURE	KShs	158,725,888	187,641,312	187,718,217	-447,194	370,288
			Appropriations in Aid						
			Receipts from VAT on Domestic Goods and Services	4,000,000	0	4,000,000	-7,689,699	3,689,699	0
			Receipts from Administrative Fees and Charges collected as AIA	-32,600,000	0	-32,600,000	-26,630,957	0	-5,969,043
			Total Appropriations in Aid	KShs	-36,600,000	0	-34,330,556	3,269,444	-5,969,043
			Net Expenditure SubHead 01	KShs	122,125,888	151,041,312	153,387,561	3,252,505	-5,598,754
			Net Expenditure Head 011900	KShs	122,125,888	151,041,312	153,387,561	3,252,505	-5,598,754
0120	01		Tokyo						
			Headquarters Tokyo						
			Basic Salaries - Permanent Employees	4,949,503	858,682	5,808,185	5,212,452	0	595,733

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Tokyo								
0120	01		Headquarters Tokyo								
		2110200	Basic Wages - Temporary Employees	63,715,587	-2,500,000	61,215,587	61,215,530	0	57		
		2110300	Personal Allowances paid as part of Salary	52,974,220	7,830,529	60,804,749	60,804,740	0	9		
		2110400	Personal Allowances paid as Reimbursement	7,300,000	-1,500,000	5,800,000	5,718,393	0	81,607		
		2210100	Utilities, Supplies and Services	7,500,000	0	7,500,000	7,352,388	0	147,612		
		2210200	Communication, Supplies and Services	3,060,000	0	3,060,000	2,869,246	0	190,754		
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,993,500	0	3,993,500	3,998,201	-4,701	0		
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	0	8,000,000	8,000,000	8,351,439	-351,439	0		
		2210500	Printing, Advertising and Information Supplies and Services	4,270,000	0	4,270,000	3,761,412	0	508,588		
		2210600	Rentals of Produced Assets	47,433,500	0	47,433,500	47,430,431	0	3,069		
		2210800	Hospitality Supplies and Services	4,095,000	0	4,095,000	4,093,960	0	1,040		
		2210900	Insurance Costs	1,200,000	400,000	1,600,000	1,562,877	0	37,123		
		2211000	Specialised Materials and Supplies	900,000	0	900,000	521,026	0	378,974		
		2211100	Office and General Supplies and Services	1,350,000	0	1,350,000	1,220,038	0	129,962		
		2211200	Fuel Oil and Lubricants	1,480,000	0	1,480,000	1,414,036	0	65,964		
		2211300	Other Operating Expenses	3,140,000	0	3,140,000	3,133,256	0	6,744		
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment.	1,120,000	0	1,120,000	1,107,224	0	12,776		
		2220200	Routine Maintenance - Other Assets	2,220,000	0	2,220,000	2,073,123	0	146,877		
		2840100	Scholarships and Other Educational Benefits	22,800,000	2,500,000	25,300,000	25,141,288	0	158,712		
		3110700	Purchase of Vehicles & Other Transport Equipment	3,000,000	2,700,000	5,700,000	5,670,385	0	29,615		
3110900	Purch. of Household Furn. & Institutional Eqpt.	2,600,000	0	2,600,000	2,185,358	0	414,642				
3111000	Purch. of Office Furn. & General Eqpt.	3,520,000	680,000	4,200,000	2,353,472	0	1,846,528				
1420300	GROSS EXPENDITURE	242,621,310	18,969,211	261,590,521	257,190,274	-356,140	4,756,386				
		Receipts from Administrative Fees and Charges collected as AIA	-30,780,000	-6,000,000	-36,780,000	-27,606,551	0	-9,173,449			
		Total Appropriations in Aid	-30,780,000	-6,000,000	-36,780,000	-27,606,551	0	-9,173,449			
		Net Expenditure SubHead 01	211,841,310	24,969,211	224,810,521	229,583,723	-356,140	-4,417,063			
		Net Expenditure Head 012000	211,841,310	24,969,211	224,810,521	229,583,723	-356,140	-4,417,063			
0121	01		Beijing								
			Headquarters Beijing								
		2110100	Basic Salaries - Permanent Employees	5,612,827	1,807,383	7,420,210	4,582,487	0	2,837,723		
		2110200	Basic Wages - Temporary Employees	12,973,599	3,344,450	16,318,049	15,616,930	0	701,120		
		2110300	Personal Allowances paid as part of Salary	38,202,220	6,364,497	44,566,717	44,648,390	-81,673	0		
		2110400	Personal Allowances paid as Reimbursement	2,500,000	-184,431	2,315,569	2,787,397	-471,828	0		
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	3,515,684	411,044	3,926,728	3,369,052	0	557,676		
		2210100	Utilities, Supplies and Services	2,300,000	0	2,300,000	2,909,232	-609,232	0		
		2210200	Communication, Supplies and Services	2,493,000	1,400,000	3,893,000	3,342,550	0	550,450		
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,660,000	1,082,236	3,742,236	2,961,129	0	781,107		
		2210400	Foreign Travel and Subsistence, and Other	6,700,000	-215,139	6,484,861	5,714,653	0	770,208		

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0121			Beijing						
	01		Headquarters Beijing						
		2210500	Transportation Costs	1,190,000	0	1,190,000	354,833	0	835,167
		2210600	Printing, Advertising and Information Supplies and Services	19,416,400	1,000,000	19,416,400	20,709,545	0	0
		2210800	Rentals of Produced Assets	200,000	200,000	400,000	80,599	0	319,401
		2210800	Training Expenses (including capacity building)	2,590,000	1,159,521	3,749,521	3,899,311	0	0
		2210900	Hospitality Supplies and Services	300,000	5,000	305,000	304,395	0	605
		2211000	Insurance Costs	300,000	240,440	540,440	283,294	0	257,146
		2211100	Specialised Materials and Supplies	810,000	0	810,000	617,267	0	192,733
		2211200	Office and General Supplies and Services	664,000	160,000	824,000	784,307	0	39,693
		2211300	Fuel Oil and Lubricants	336,000	0	336,000	245,223	0	90,777
		2220100	Other Operating Expenses	640,000	210,000	850,000	652,180	0	197,821
		2220200	Routine Maintenance - Vehicles and Other Transport Equipment	900,000	0	900,000	637,012	0	262,988
		2640100	Routine Maintenance - Other Assets	10,615,123	3,384,877	14,000,000	12,049,127	0	1,950,873
		3110700	Scholarships and Other Educational Benefits	0	8,000,000	8,000,000	7,750,683	0	249,318
		3110900	Purchase of Vehicles & Other Transport Equipment	200,000	0	200,000	297,633	-97,633	0
		3111000	Purch. of Household Furn. & Institutional Eqpt.	240,000	160,000	400,000	0	0	400,000
			GROSS EXPENDITURE	114,558,853	28,529,878	142,888,731	134,597,229	-2,703,301	10,994,803
			Appropriations in Aid						
		1140100	Receipts from VAT on Domestic Goods and Services	-300,000	100,000	-200,000	-130,301	0	-69,699
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-44,054,292	-31,946,708	-76,001,000	-96,526,301	20,525,301	0
			Total Appropriations in Aid	-44,354,292	-31,846,708	-76,201,000	-96,656,602	20,525,301	-69,699
			Net Expenditure Subhead 01	70,004,561	60,376,586	66,687,731	37,940,627	17,822,000	10,925,104
0122			Rome						
	01		Headquarters Rome						
		2110100	Basic Salaries - Permanent Employees	5,959,874	1,602,545	7,562,419	5,926,203	0	1,636,216
		2110200	Basic Wages - Temporary Employees	32,562,443	4,110,941	36,673,384	33,760,964	0	2,912,420
		2110300	Personal Allowances paid as part of Salary	44,673,912	17,869,710	62,543,622	62,495,843	0	47,779
		2110400	Personal Allowances paid as Reimbursement	7,315,000	-3,200,000	4,115,000	4,114,999	0	1
		2210100	Utilities, Supplies and Services	6,615,000	-5,115,000	1,500,000	1,655,406	-155,406	0
		2210200	Communication, Supplies and Services	2,340,000	1,330,000	3,670,000	3,374,994	0	295,006
		2210300	Domestic Travel and Subsistence, and Other	2,835,000	1,700,000	4,535,000	3,650,087	0	884,914
		2210400	Transportation Costs	7,100,000	-999,000	6,101,000	4,739,742	0	1,361,258
		2210500	Foreign Travel and Subsistence, and Other	2,660,000	250,000	2,910,000	2,381,459	0	528,541
		2210600	Printing, Advertising and Information Supplies and Services	48,287,500	1,614,743	49,902,243	49,861,764	0	40,479
		2210800	Rentals of Produced Assets	1,890,000	550,000	2,440,000	2,166,327	0	273,673
		2210900	Hospitality Supplies and Services	1,600,000	-300,000	1,300,000	803,560	0	496,440
		2211000	Insurance Costs	300,000	-200,000	100,000	0	0	100,000
			Specialised Materials and Supplies						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under	
			Rome									KShs
0122	01	Headquarters Rome										
		2211100	Office and General Supplies and Services	1,800,000	-100,000	1,700,000	1,389,845	0	310,155			
		2211200	Fuel Oil and Lubricants	1,200,000	0	1,200,000	1,171,442	0	28,558			
		2211300	Other Operating Expenses	1,820,000	-1,400,000	420,000	419,077	0	924			
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	800,000	100,000	900,000	206,883	0	693,117			
		2220200	Routine Maintenance - Other Assets	2,200,000	-500,000	1,700,000	1,667,116	0	32,884			
		2640100	Scholarships and Other Educational Benefits	12,200,000	-7,000,000	5,200,000	4,937,635	0	262,365			
		3110900	Purch. of Household Furn. & Institutional Eqpt.	900,000	0	900,000	799,727	0	100,273			
		3111000	Purch. of Office Furn. & General Eqpt.	620,800	0	620,800	423,745	0	197,055			
			GROSS EXPENDITURE	185,679,529	10,313,939	195,993,468	185,946,817	-155,406	10,202,057			
			Appropriations in Aid									
		1420300	Receipts from Administrative Fees and Charges collected as A/A	-45,000,000	0	-45,000,000	-34,626,263	0	-10,373,737			
			Total Appropriations in Aid	-45,000,000	0	-45,000,000	-34,626,263	0	-10,373,737			
			Net Expenditure SubHead 01	140,679,529	10,313,939	150,993,468	151,320,554	-155,406	-171,679			
	Net Expenditure Head 012200	140,679,529	10,313,939	150,993,468	151,320,554	-155,406	-171,679					
0124	01	Kampala										
		Headquarters Kampala										
		2110100	Basic Salaries - Permanent Employees	5,393,468	461,082	5,854,550	5,831,489	0	23,061			
		2110200	Basic Wages - Temporary Employees	3,600,000	925,776	4,525,776	4,525,207	0	569			
		2110300	Personal Allowances paid as part of Salary	40,000,000	7,822,436	47,822,436	47,822,048	0	388			
		2110400	Personal Allowances paid as Reimbursement	2,500,000	0	2,500,000	2,494,024	0	5,976			
		2210100	Utilities, Supplies and Services	3,266,069	0	3,266,069	3,158,962	0	107,107			
		2210200	Communication, Supplies and Services	2,250,000	0	2,250,000	2,239,406	0	10,594			
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,960,000	0	1,960,000	1,958,391	0	1,609			
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	5,100,000	0	5,100,000	3,553,625	0	1,546,375			
		2210500	Printing, Advertising and Information Supplies and Services	1,050,000	0	1,050,000	1,205,945	-155,945	0			
		2210600	Rentals of Produced Assets	25,000,000	0	25,000,000	20,667,464	0	4,332,536			
		2210800	Hospitality Supplies and Services	2,800,000	10,000	2,810,000	2,768,626	0	41,374			
		2210900	Insurance Costs	380,000	-10,000	370,000	221,210	0	148,790			
2211000	Specialised Materials and Supplies	450,000	0	450,000	423,195	0	26,805					
2211100	Office and General Supplies and Services	1,000,000	0	1,000,000	982,578	0	17,422					
2211200	Fuel Oil and Lubricants	2,000,000	309,600	2,309,600	2,199,474	0	110,126					
2211300	Other Operating Expenses	3,886,600	0	3,886,600	3,821,168	0	65,432					
2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,200,000	0	1,200,000	1,198,801	0	1,199					
2220200	Routine Maintenance - Other Assets	820,000	0	820,000	778,351	0	41,649					
2640100	Scholarships and Other Educational Benefits	10,110,000	0	10,110,000	9,899,468	0	210,532					
3110700	Purchase of Vehicles & Other Transport Equipment	100,000	25,000	125,000	102,310	0	22,690					
3110900	Purch. of Household Furn. & Institutional Eqpt.	2,000,000	0	2,000,000	1,981,934	0	18,066					
3111000	Purch. of Office Furn. & General Eqpt.	3,120,000	-35,000	3,085,000	1,861,942	0	1,223,058					

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Address Supplementary		Approved Estimates		Actual Expenditure		Over		Under	
				KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs		
0124			Kampala												
	01		Headquarters Kampala												
			GROSS EXPENDITURE	117,986,137	9,508,894	127,495,031	119,695,620	-155,945	7,955,357						
			Appropriations in Aid												
		1140100	Receipts from VAT on Domestic Goods and Services	-1,000,000	0	-1,000,000	0	0	-1,000,000						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-3,000,000	0	-3,000,000	-4,838,608	1,838,608	0						
			Total Appropriations in Aid	-4,000,000	0	-4,000,000	-4,838,608	1,838,608	-1,000,000						
			Net Expenditure SubHead 01	113,986,137	9,508,894	123,495,031	114,857,012	1,682,663	6,955,357						
			Net Expenditure Head 012400	113,986,137	9,508,894	123,495,031	114,857,012	1,682,663	6,955,357						
0125			UNON												
	01		Headquarters UNON												
		2110100	Basic Salaries - Permanent Employees	7,539,659	1,797,681	9,337,340	9,144,742	0	192,598						
		2110300	Personal Allowances paid as part of Salary	21,270,120	1,341,738	22,611,858	18,723,269	0	3,888,589						
		2110400	Personal Allowances paid as Reimbursement	1,485,000	0	1,485,000	291,260	0	1,193,740						
		2120100	Employer Contributions to Compulsory National Social Security Schemes	110,000	0	110,000	37,600	0	72,400						
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	110,000	0	110,000	0	0	110,000						
		2210100	Utilities, Supplies and Services	1,473,000	-200,000	1,273,000	919,624	0	353,376						
		2210200	Communication, Supplies and Services	3,494,700	-700,000	2,794,700	1,692,576	0	1,102,124						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,264,500	0	2,264,500	1,696,933	0	367,567						
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	10,755,000	0	10,755,000	8,688,387	0	2,066,613						
		2210500	Printing, Advertising and Information Supplies and Services	1,172,500	-200,000	972,500	872,090	0	100,410						
		2210600	Rentals of Produced Assets	12,800,000	-1,240,000	11,560,000	11,482,296	0	77,704						
		2210800	Hospitality Supplies and Services	1,610,000	300,000	1,910,000	1,751,713	0	158,287						
		2210900	Insurance Costs	843,000	200,000	1,043,000	933,000	0	110,000						
		2211000	Specialised Materials and Supplies	341,000	0	341,000	339,241	0	1,759						
		2211100	Office and General Supplies and Services	1,710,000	542,000	2,252,000	2,242,208	0	9,792						
		2211200	Fuel Oil and Lubricants	2,080,000	200,000	2,280,000	2,267,353	0	12,647						
		2211300	Other Operating Expenses	1,584,000	-100,000	1,484,000	1,385,982	0	98,018						
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment	1,200,000	800,000	2,000,000	1,923,790	0	76,210						
		2220200	Routine Maintenance - Other Assets	1,515,000	0	1,515,000	1,477,951	0	37,049						
		2640100	Scholarships and Other Educational Benefits	200,000	-160,000	40,000	0	0	40,000						
		3110300	Refurbishment of Buildings	1,400,000	0	1,400,000	1,396,900	0	3,100						
		3110700	Purchase of Vehicles & Other Transport Equipment	0	2,300,000	2,300,000	2,285,800	0	14,200						
		3111000	Purch. of Office Furn. & General Eqpt.	640,000	1,100,000	1,740,000	1,715,565	0	24,435						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	300,000	1,000,000	1,300,000	1,299,200	0	800						
			GROSS EXPENDITURE	75,897,479	6,981,419	82,878,898	72,767,480	0	10,111,418						
			Appropriations in Aid												
		3510800	Receipts from sale of Plant, Mach. and Eqpt. - collected as AIA	0	-142,000	-142,000	0	0	-142,000						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0125			UNON						
01			Headquarters UNON						
			Appropriations in Aid						
			Total Appropriations in Aid	0	-142,000	-142,000	0	0	-142,000
			Net Expenditure SubHead 01	75,897,479	7,123,419	82,736,898	72,767,480	0	9,969,418
0126			Habitat	75,897,479	7,123,419	82,736,898	72,767,480	0	9,969,418
0127			Harare						
01			Headquarters Harare						
			Basic Salaries - Permanent Employees	4,274,787	89,630	4,364,417	4,013,060	0	351,357
			Basic Wages - Temporary Employees	6,340,000	0	6,340,000	6,690,897	-350,897	0
			Personal Allowances paid as part of Salary	30,832,040	6,271,780	37,103,820	36,746,298	0	357,522
			Personal Allowances paid as Reimbursement	5,359,200	0	5,359,200	1,929,514	0	3,429,686
			Utilities, Supplies and Services	4,236,000	0	4,236,000	3,628,839	0	607,161
			Communication, Supplies and Services	1,833,480	0	1,833,480	1,920,809	-87,329	0
			Domestic Travel and Subsistence, and Other	1,207,868	0	1,207,868	1,049,179	0	158,689
			Transportation Costs	3,300,000	0	3,300,000	2,846,431	0	453,569
			Foreign Travel and Subsistence, and Other	560,000	0	560,000	620,174	-60,174	0
			Transportation Costs	3,500,000	0	3,500,000	3,450,485	0	49,515
			Rentals of Produced Assets	1,785,000	0	1,785,000	1,871,292	-86,292	0
			Hospitality Supplies and Services	2,455,000	-1,000,000	1,455,000	734,514	0	720,486
			Insurance Costs	775,000	0	775,000	592,527	0	182,473
			Specialised Materials and Supplies	1,021,500	0	1,021,500	1,131,166	-109,666	0
			Office and General Supplies and Services	1,320,000	0	1,320,000	1,126,800	0	193,200
			Fuel Oil and Lubricants	6,400,000	3,600,000	10,000,000	9,227,439	0	772,561
			Other Operating Expenses	1,160,000	0	1,160,000	1,210,664	-50,664	0
			Routine Maintenance - Vehicles and Other Transport	1,000,000	0	1,000,000	1,304,643	-304,643	0
			Equipment	9,525,500	0	9,525,500	10,312,437	-786,937	0
			Routine Maintenance - Other Assets	1,000,000	0	1,000,000	1,063,258	-63,258	0
			Scholarships and Other Educational Benefits	650,000	0	650,000	631,942	0	18,058
			Refurbishment of Buildings	529,200	0	529,200	428,753	0	100,447
			Purch. of Household Furn. & Institutional Eqpt.	89,064,575	8,961,410	98,025,985	92,531,120	-1,899,860	7,394,725
			Purch. of Office Furn. & General Eqpt.	-4,500,000	0	-4,500,000	-21,418,011	16,918,011	0
			Other Property Income collected as AIA	0	0	0	-190,180	190,180	0
			Receipts from Administrative Fees and Charges collected as AIA	-700,000	0	-700,000	0	0	-700,000
			Total Appropriations in Aid	-5,200,000	0	-5,200,000	-21,608,190	17,108,190	-700,000
			Net Expenditure SubHead 01	83,864,575	8,961,410	92,825,985	70,922,930	15,208,331	6,694,724
									6,694,724

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Address Supplementary		Approved Estimates		Actual Expenditure		Over		Under	
				KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs		
0127			Harare												
			Net Expenditure Head 0127200	83,864,575		8,961,410		92,825,985		70,922,930		15,208,331			
0128			Khartoum												
			Headquarters Khartoum												
	01	2110100	Basic Salaries - Permanent Employees	4,003,198		1,561,607		5,564,805		5,629,535		-64,730		0	
		2110200	Basic Wages - Temporary Employees	9,700,000		1,045,326		10,745,326		10,443,683		301,643		0	
		2110300	Personal Allowances paid as part of Salary	31,735,392		6,894,027		38,629,419		38,629,419		0		0	
		2110400	Personal Allowances paid as Reimbursement	0		2,800,000		2,800,000		2,572,861		227,139		0	
		2210100	Utilities, Supplies and Services	2,385,000		0		2,385,000		2,374,449		551		10,551	
		2210200	Communication, Supplies and Services	1,155,600		200,000		1,355,600		1,352,494		3,106		3,106	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,029,105		0		1,029,105		1,026,349		2,756		2,756	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	5,397,208		1,600,000		6,997,208		6,994,176		3,032		3,032	
		2210500	Printing, Advertising and Information Supplies and Services	315,000		0		315,000		282,150		32,850		32,850	
		2210600	Rentals of Produced Assets	37,000,000		-4,000,000		33,000,000		31,999,326		1,000,674		1,000,674	
		2210800	Hospitality Supplies and Services	1,367,800		400,000		1,767,800		1,715,203		52,597		52,597	
		2210900	Insurance Costs	220,000		0		220,000		208,275		11,725		11,725	
		2211000	Specialised Materials and Supplies	121,000		0		121,000		114,015		6,985		6,985	
		2211100	Office and General Supplies and Services	752,000		200,000		952,000		934,856		17,144		17,144	
		2211200	Fuel Oil and Lubricants	430,400		100,000		530,400		442,362		88,038		88,038	
		2211300	Other Operating Expenses	2,660,000		200,000		2,860,000		2,252,881		7,119		7,119	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment	480,000		500,000		980,000		976,086		3,914		3,914	
		2220200	Routine Maintenance - Other Assets	1,560,000		800,000		2,360,000		2,324,731		35,269		35,269	
		2640100	Scholarships and Other Educational Benefits	5,670,000		0		5,670,000		5,460,794		409,206		409,206	
		3110900	Purch. of Household Furn. & Institutional Eqpt.	650,000		0		650,000		551,065		98,935		98,935	
		3111000	Purch. of Office Furn. & General Eqpt.	392,000		0		392,000		270,043		121,957		121,957	
			GROSS EXPENDITURE	106,623,703		12,300,960		118,924,663		116,554,752		-64,730		2,434,641	
			Appropriations in Aid												
		1140100	Receipts from VAT on Domestic Goods and Services	-70,000		0		-70,000		0		0		-70,000	
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-4,400,000		0		-4,400,000		-7,239,113		2,839,113		0	
			Total Appropriations in Aid	-4,470,000		0		-4,470,000		-7,239,113		2,839,113		-70,000	
			Net Expenditure SubHead 01	102,153,703		12,300,960		114,454,663		109,315,639		2,774,384		2,364,641	
0129			Abu Dhabi												
			Headquarters Abu Dhabi												
	01	2110100	Basic Salaries - Permanent Employees	7,453,765		-20,997		7,432,768		5,095,977		2,336,791		0	
		2110200	Basic Wages - Temporary Employees	16,000,000		1,828,675		17,828,675		17,828,673		2		2	
		2110300	Personal Allowances paid as part of Salary	24,560,902		7,824,057		32,384,959		32,355,725		29,234		29,234	
		2110400	Personal Allowances paid as Reimbursement	2,000,000		0		2,000,000		1,977,952		22,048		22,048	
		2120100	Employer Contributions to Compulsory National Social Security Schemes	0		2,300,000		2,300,000		2,163,869		136,131		136,131	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over		Under
				KShs	KShs				KShs	KShs	
0129	01		Abu Dhabi								
			Headquarters Abu Dhabi								
		2210100	Utilities, Supplies and Services	2,050,000	0	0	2,050,000	1,884,469	0	165,531	
		2210200	Communication, Supplies and Services	900,000	0	0	900,000	884,063	0	15,947	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,995,000	0	0	1,995,000	1,992,432	0	2,568	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	2,500,000	0	0	2,500,000	2,488,270	0	11,730	
		2210500	Printing, Advertising and Information Supplies and Services	1,435,000	0	0	1,435,000	1,385,922	0	49,078	
		2210600	Rentals of Produced Assets	28,130,000	3,276,532	0	31,406,532	31,306,286	0	100,246	
		2210800	Hospitality Supplies and Services	945,000	0	0	945,000	942,534	0	2,466	
		2210900	Insurance Costs	1,000,000	0	0	1,000,000	967,585	0	32,415	
		2211000	Specialised Materials and Supplies	500,000	0	0	500,000	161,297	0	338,703	
		2211100	Office and General Supplies and Services	1,500,000	0	0	1,500,000	1,163,294	0	336,706	
		2211200	Fuel Oil and Lubricants	1,200,000	0	0	1,200,000	1,188,495	0	11,505	
		2211300	Other Operating Expenses	1,100,000	0	0	1,100,000	1,090,330	0	9,670	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment.	800,000	0	0	800,000	798,141	0	1,859	
		2220200	Routine Maintenance - Other Assets	1,250,000	0	0	1,250,000	994,015	0	255,985	
		2640100	Scholarships and Other Educational Benefits	12,649,114	-9,711,114	0	2,938,000	2,889,510	0	48,490	
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,500,000	0	0	1,500,000	1,493,556	0	6,444	
		3111000	Purch. of Office Furn. & General Eqpt.	800,000	0	0	800,000	649,852	0	150,148	
			GROSS EXPENDITURE	110,268,781	5,497,153	0	115,765,934	111,702,238	0	4,063,696	
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-5,000,000	0	0	-5,000,000	-14,574,592	9,574,592	0	
			Total Appropriations in Aid	-5,000,000	0	0	-5,000,000	-14,574,592	9,574,592	0	
			Net Expenditure SubHead 01	105,268,781	5,497,153	0	110,765,934	97,127,646	9,574,592	4,063,696	
0130			Net Expenditure Head 012900	105,268,781	5,497,153	0	110,765,934	97,127,646	9,574,592	4,063,696	
			Dar Es Salaam								
	01		Headquarters Dar Es Salaam								
		2110100	Basic Salaries - Permanent Employees	5,762,464	773,128	0	6,535,592	5,484,131	0	1,051,461	
		2110200	Basic Wages - Temporary Employees	9,298,696	1,448,138	0	10,746,834	10,595,761	0	151,073	
		2110300	Personal Allowances paid as Part of Salary	34,911,082	7,453,473	0	42,364,555	41,858,091	0	506,464	
		2110400	Personal Allowances paid as Reimbursement	1,890,000	0	0	1,890,000	1,889,493	0	507	
		2210100	Utilities, Supplies and Services	4,000,000	0	0	4,000,000	3,544,236	0	455,764	
		2210200	Communication, Supplies and Services	1,980,000	0	0	1,980,000	1,849,712	0	130,288	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,575,000	0	0	1,575,000	1,572,661	0	2,339	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,200,000	0	0	4,200,000	4,199,527	0	473	
		2210500	Printing, Advertising and Information Supplies and Services	945,000	0	0	945,000	930,502	0	14,498	
		2210600	Rentals of Produced Assets	15,500,000	0	0	15,500,000	15,379,045	0	120,955	
		2210800	Hospitality Supplies and Services	1,260,000	0	0	1,260,000	1,240,011	0	19,989	
		2210900	Insurance Costs	1,100,000	-50,000	0	1,050,000	882,056	0	167,944	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Address Supplementary		Approved Estimates		Actual Expenditure		Over		Under	
				KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs		
0130			Headquarters Dar Es Salaam												
	01		Specialised Materials and Supplies	610,000	0	610,000	0	592,162	0	17,838					
		22111000	Office and General Supplies and Services	550,000	0	550,000	0	547,988	0	2,012					
		22112000	Fuel Oil and Lubricants	2,080,000	0	2,080,000	0	2,006,726	0	73,274					
		22113000	Other Operating Expenses	3,070,000	0	3,070,000	0	2,933,155	0	136,846					
		22201000	Routine Maintenance - Vehicles and Other Transport Equipment	1,200,000	0	1,200,000	0	1,166,844	0	33,156					
		22202000	Routine Maintenance - Other Assets	1,900,000	0	1,900,000	0	1,889,916	0	10,084					
		28401000	Scholarships and Other Educational Benefits	3,896,183	0	3,896,183	0	3,426,406	0	469,777					
		31109000	Purch. of Household Furn. & Institutional Eqpt.	1,000,000	0	1,000,000	0	951,966	0	48,035					
		31110000	Purch. of Office Furn. & General Eqpt.	480,000	0	480,000	0	479,999	0	1					
		31111000	Purch. of Specialised Plant, Equipment & Mach.	150,000	0	150,000	0	126,916	0	23,084					
			GROSS EXPENDITURE	97,358,425	9,624,739	106,983,164	103,547,302	103,547,302	0	3,435,962					
			Appropriations in Aid												
		14104000	Rents	-19,089,800	-5,910,200	-25,000,000	-22,415,777	-22,415,777	0	-2,584,223					
		14203000	Receipts from Administrative Fees and Charges collected as A/A	-1,320,000	-180,000	-1,500,000	-3,826,206	-3,826,206	0	2,326,206					
		35108000	Receipts from sale of Plant, Mach., and Eqpt. - collected as A/A	-30,000	0	-30,000	-22,478	-22,478	0	-7,523					
			Total Appropriations in Aid	-20,439,800	-6,090,200	-26,530,000	-26,264,461	-26,264,461	2,326,206	-2,591,745					
			Net Expenditure SubHead 01	76,918,625	15,714,935	80,453,164	77,282,841	77,282,841	2,326,206	844,117					
0131			Headquarters Islamabad												
	01		Basic Salaries - Permanent Employees	4,856,019	-375,469	4,480,550	4,257,965	4,257,965	0	222,585					
		21102000	Basic Wages - Temporary Employees	9,472,320	-3,172,320	6,300,000	6,299,999	6,299,999	0	1					
		21103000	Personal Allowances paid as part of Salary	32,638,291	7,484,398	40,122,689	40,051,099	40,051,099	0	71,590					
		21104000	Personal Allowances paid as Reimbursement	2,970,000	0	2,970,000	2,932,867	2,932,867	0	37,133					
		22101000	Utilities, Supplies and Services	4,442,000	0	4,442,000	4,386,240	4,386,240	0	55,760					
		22102000	Communication, Supplies and Services	1,655,730	0	1,655,730	1,608,531	1,608,531	0	46,800					
		22103000	Domestic Travel and Subsistence, and Other Transportation Costs	1,776,600	0	1,776,600	2,009,016	2,009,016	0	-232,416					
		22104000	Foreign Travel and Subsistence, and Other Transportation Costs	2,200,000	0	2,200,000	2,194,100	2,194,100	0	5,900					
		22105000	Printing, Advertising and Information Supplies and Services	1,365,000	0	1,365,000	1,307,523	1,307,523	0	57,477					
		22106000	Rentals of Produced Assets	23,490,856	0	23,490,856	23,426,906	23,426,906	0	63,950					
		22108000	Hospitality Supplies and Services	1,190,000	0	1,190,000	1,517,495	1,517,495	0	-327,495					
		22109000	Insurance Costs	2,150,000	0	2,150,000	2,299,920	2,299,920	0	80					
		22110000	Specialised Materials and Supplies	300,000	0	300,000	1,735,719	1,735,719	0	64,282					
		22111000	Office and General Supplies and Services	1,800,000	0	1,800,000	1,762,628	1,762,628	0	77,372					
		22112000	Fuel Oil and Lubricants	1,840,000	0	1,840,000	4,593,721	4,593,721	0	23,879					
		22113000	Other Operating Expenses	4,617,600	0	4,617,600	960,000	960,000	0	0					
		22201000	Routine Maintenance - Vehicles and Other Transport Equipment	960,000	0	960,000	2,146,970	2,146,970	0	33,030					
		22202000	Routine Maintenance - Other Assets	2,180,000	0	2,180,000			0						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			KShs								
0131			Islamabad								
01			Headquarters Islamabad								
	2640100		Scholarships and Other Educational Benefits		18,498,093	0	18,498,093	18,185,069	0	313,024	
	3110900		Purch. of Household Furn. & Institutional Eqpt.		1,000,000	0	1,000,000	1,000,000	0	0	
	3111000		Purch. of Office Furn. & General Eqpt.		1,520,000	0	1,520,000	1,519,990	0	11	
	3111100		Purch. of Specialised Plant, Equipment & Mach.		2,000,000	0	2,000,000	2,000,000	0	0	
			GROSS EXPENDITURE		122,922,509	3,936,609	126,859,118	126,346,155	-559,910	1,072,874	
	1420300		Appropriations in Aid								
			Receipts from Administrative Fees and Charges collected as AIA		-3,000,000	0	-3,000,000	-3,349,817	349,817	0	
	3510600		Receipts from sale of Vehicles and Transport Eqpt. - collected as AIA		-500,000	0	-500,000	0	0	-500,000	
	3510700		Receipts from sale of Plant, Mach., and Eqpt. - paid to Exchequer		-200,000	0	-200,000	0	0	-200,000	
			Total Appropriations in Aid		-3,700,000	0	-3,700,000	-3,349,817	349,817	-700,000	
			Net Expenditure SubHead 01		119,222,509	3,936,609	123,159,118	122,996,338	-210,094	372,874	
0132			The Hague								
01			Headquarters The Hague								
	2110100		Basic Salaries - Permanent Employees		4,944,162	1,549,135	6,493,297	4,725,871	0	1,767,426	
	2110200		Basic Wages - Temporary Employees		34,537,012	0	34,537,012	34,537,011	0	1	
	2110300		Personal Allowances paid as part of Salary		39,090,204	12,566,450	51,656,654	51,328,592	0	328,062	
	2110400		Personal Allowances paid as Reimbursement		2,650,000	0	2,650,000	2,035,890	0	614,110	
	2120200		Employer Contributions to Compulsory Health Insurance Schemes		3,625,590	0	3,625,590	2,734,864	0	890,726	
	2210100		Utilities, Supplies and Services		14,275,596	0	14,275,596	13,906,277	0	369,319	
	2210200		Communication, Supplies and Services		4,333,500	0	4,333,500	3,854,009	0	479,492	
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs		3,850,000	0	3,850,000	2,892,448	0	1,157,552	
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs		10,090,000	0	10,090,000	8,694,618	0	1,395,382	
	2210500		Printing, Advertising and Information Supplies and Services		2,170,000	0	2,170,000	1,706,943	0	463,057	
	2210600		Rentals of Produced Assets		16,281,326	0	16,281,326	15,593,089	0	688,237	
	2210800		Hospitality Supplies and Services		7,000,000	0	7,000,000	6,954,973	0	45,027	
	2210900		Insurance Costs		5,813,362	0	5,813,362	4,847,745	0	965,637	
	2211000		Specialised Materials and Supplies		1,600,000	0	1,600,000	958,050	0	641,950	
	2211100		Office and General Supplies and Services		2,100,000	0	2,100,000	1,921,374	0	178,626	
	2211200		Fuel Oil and Lubricants		2,400,000	0	2,400,000	1,148,039	0	1,251,961	
	2211300		Other Operating Expenses		6,600,000	0	6,600,000	6,515,561	0	84,439	
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.		1,600,000	0	1,600,000	1,362,927	0	237,073	
	2220200		Routine Maintenance - Other Assets		4,280,000	0	4,280,000	3,684,961	0	595,039	
	2640100		Scholarships and Other Educational Benefits		9,164,328	2,411,352	11,575,680	10,282,528	0	1,293,152	
	3110900		Purch. of Household Furn. & Institutional Eqpt.		500,000	0	500,000	201,239	0	298,761	
	3111000		Purch. of Office Furn. & General Eqpt.		720,000	0	720,000	534,639	0	185,361	
	3111100		Purch. of Specialised Plant, Equipment & Mach.		500,000	0	500,000	425,096	0	74,904	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0132			The Hague						
			Headquarters The Hague						
	01		GROSS EXPENDITURE	178,125,104	16,526,937	194,652,037	180,646,742	0	14,005,295
			Appropriations in Aid						
		1140100	Receipts from VAT on Domestic Goods and Services	-3,500,000	0	-3,500,000	-4,165,907	665,907	0
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-40,000,000	0	-40,000,000	-33,207,632	0	-6,792,368
			Total Appropriations in Aid	-43,500,000	0	-43,500,000	-37,373,539	665,907	-6,792,368
			Net Expenditure Subhead 01	134,625,100	16,526,937	151,152,037	143,273,203	665,907	7,212,927
			Net Expenditure Head 013200	134,625,100	16,526,937	151,152,037	143,273,203	665,907	7,212,927
0133			Geneva						
			Headquarters Geneva						
	01								
		2110100	Basic Salaries - Permanent Employees	9,450,028	1,139,953	10,589,981	9,171,134	0	1,418,847
		2110200	Basic Wages - Temporary Employees	86,173,185	0	86,173,185	86,173,165	0	20
		2110300	Personal Allowances paid as part of Salary	120,859,570	-7,250,401	113,609,169	113,214,392	0	394,777
		2110400	Personal Allowances paid as Reimbursement	5,300,000	1,000,000	6,300,000	5,815,122	0	484,878
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	0	10,000,000	10,000,000	9,999,997	0	3
		2210100	Utilities, Supplies and Services	5,950,000	-2,000,000	3,950,000	3,290,293	0	659,707
		2210200	Communication, Supplies and Services	3,375,000	500,000	3,875,000	3,887,613	-12,613	0
		2210300	Domestic Travel and Subsistence, and Other	1,921,500	0	1,921,500	1,891,959	0	29,541
		2210400	Transportation Costs	7,900,000	420,000	8,320,000	8,194,131	0	125,869
		2210500	Foreign Travel and Subsistence, and Other	2,695,000	0	2,695,000	2,675,515	0	19,485
		2210600	Printing, Advertising and Information Supplies and Services	116,211,217	0	116,211,217	116,183,446	0	27,772
		2210800	Rentals of Produced Assets	3,150,000	0	3,150,000	3,149,954	0	46
		2210900	Hospitality Supplies and Services	2,500,000	0	2,200,000	2,085,706	0	114,294
		2211000	Insurance Costs	2,000,000	-1,000,000	1,000,000	770,147	0	229,853
		2211100	Specialised Materials and Supplies	2,150,000	-620,000	1,530,000	1,523,619	0	6,381
		2211200	Office and General Supplies and Services	1,600,000	0	1,600,000	1,598,850	0	1,150
		2211300	Fuel Oil and Lubricants	3,000,000	0	3,000,000	2,994,311	0	5,689
		2220100	Other Operating Expenses	1,200,000	0	1,200,000	1,195,390	0	4,610
		2220200	Equipment	4,200,000	0	4,200,000	3,821,799	0	378,201
		2640100	Route Maintenance - Other Assets	47,870,000	0	47,870,000	47,867,618	0	2,382
		3110900	Scholarships and Other Educational Benefits	3,500,000	0	3,500,000	3,479,210	0	20,790
		3111000	Purch. of Household Furn. & Institutional Eqpt.	1,360,000	0	1,360,000	1,294,602	0	65,398
			Purch. of Office Furn. & General Eqpt.	432,565,500	1,889,552	434,255,052	430,277,973	-12,613	3,989,692
			GROSS EXPENDITURE	30,000,000	0	30,000,000	22,017,217	0	-7,982,783
			Appropriations in Aid						
			Receipts from Administrative Fees and Charges collected as AIA	-30,000,000	0	-30,000,000	-22,017,217	0	-7,982,783
			Total Appropriations in Aid	-30,000,000	0	-30,000,000	-22,017,217	0	-7,982,783
			Net Expenditure Subhead 01	407,365,500	1,889,552	404,255,052	408,260,757	-12,613	-3,993,091
			Net Expenditure Subhead 01	407,365,500	1,889,552	404,255,052	408,260,757	-12,613	-3,993,091

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0133			Geneva						
0134			Net Expenditure Head 013300	402,365,500	1,889,552	404,255,052	408,260,757	-12,613	
			Mission To Somalia						
01			Headquarters Mission To Somalia						
	2110100		Basic Salaries - Permanent Employees	8,418,971	1,307,982	9,726,953	7,357,214	0	2,369,739
	2110200		Basic Wages - Temporary Employees	15,813,000	-5,000,000	10,813,000	10,787,865	0	25,135
	2110300		Personal Allowances paid as part of Salary	46,055,200	-20,351,600	25,703,600	20,665,237	0	5,038,363
	2110400		Personal Allowances paid as Reimbursement	1,050,000	-200,000	850,000	39,210	0	810,790
	2120200		Employer Contributions to Compulsory Health Insurance Schemes	385,000	0	385,000	8,280	0	376,720
	2210100		Utilities, Supplies and Services	1,650,000	-100,000	1,550,000	253,306	0	1,296,694
	2210200		Communication, Supplies and Services	1,147,500	0	1,147,500	1,048,729	0	98,771
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	1,295,000	0	1,295,000	1,163,450	0	131,550
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	15,800,000	0	15,800,000	12,509,933	0	3,290,067
	2210500		Printing, Advertising and Information Supplies and Services	1,925,000	0	1,925,000	1,456,110	0	468,890
	2210600		Rentals of Produced Assets	11,402,800	0	26,820,400	22,312,018	0	4,508,382
	2210800		Hospitality Supplies and Services	1,470,000	0	1,470,000	1,046,513	0	423,487
	2210900		Insurance Costs	500,000	0	500,000	1,400	0	498,600
	2211000		Specialised Materials and Supplies	460,000	0	460,000	248,345	0	211,655
	2211100		Office and General Supplies and Services	1,560,000	0	1,560,000	1,472,166	0	87,834
	2211200		Fuel Oil and Lubricants	1,200,000	0	1,200,000	963,269	0	236,731
	2211300		Other Operating Expenses	2,965,000	100,000	3,065,000	1,080,000	0	1,985,000
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.	1,120,000	0	1,120,000	332,272	0	787,728
	2220200		Routine Maintenance - Other Assets	970,000	0	970,000	245,820	0	724,180
	2640100		Scholarships and Other Educational Benefits	9,000,000	-1,600,000	7,400,000	117,120	0	7,282,880
	3110700		Purchase of Vehicles & Other Transport Equipment	23,500,000	-10,550,000	12,950,000	12,196,659	0	753,341
	3110900		Purch. of Household Furn. & Institutional Eqpt.	500,000	0	500,000	386,735	0	113,265
	3111000		Purch. of Office Furn. & General Eqpt.	3,176,000	0	3,176,000	2,442,280	0	733,720
	3111100		Purch. of Specialised Plant, Equipment & Mach.	1,050,000	0	1,050,000	480,400	0	569,600
			GROSS EXPENDITURE	152,413,471	-20,976,018	131,437,453	98,614,330	0	32,823,123
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	152,413,471	-20,976,018	131,437,453	98,614,330	0	32,823,123
0135			Los Angeles						
			Headquarters Los Angeles						
	2110100		Basic Salaries - Permanent Employees	3,848,007	458,603	4,306,610	3,271,670	0	1,034,940
	2110200		Basic Wages - Temporary Employees	17,000,000	0	17,000,000	16,698,459	0	301,541
	2110300		Personal Allowances paid as part of Salary	28,173,396	4,832,466	33,005,862	32,867,766	0	138,096
	2110400		Personal Allowances paid as Reimbursement	4,000,000	0	4,000,000	2,465,454	0	1,534,546
	2120200		Employer Contributions to Compulsory Health	0	8,500,000	8,500,000	7,417,553	0	1,082,447

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0135			Los Angeles						
			Headquarters Los Angeles						
	01								
		2210100	Insurance Schemes	2,000,000	0	2,000,000	960,317	0	1,039,683
		2210200	Utilities, Supplies and Services	1,800,000	0	1,800,000	2,200,748	-400,748	0
		2210300	Communication, Supplies and Services	2,170,000	0	2,170,000	2,163,085	0	6,916
		2210400	Domestic Travel and Subsistence, and Other Transportation Costs	4,300,000	0	4,300,000	4,231,906	0	68,094
		2210500	Foreign Travel and Subsistence, and Other Transportation Costs	770,000	0	770,000	747,046	0	22,954
		2210600	Printing, Advertising and Information Supplies and Services	29,250,000	0	29,250,000	24,115,065	0	5,134,935
		2210800	Rentals of Produced Assets	1,890,000	0	1,890,000	1,767,930	0	122,070
		2210900	Hospitality Supplies and Services	800,000	0	800,000	703,976	0	96,024
		2211000	Insurance Costs	750,000	0	750,000	90,262	0	659,738
		2211100	Specialised Materials and Supplies	700,000	0	700,000	512,233	0	187,767
		2211200	Office and General Supplies and Services	1,920,000	0	1,920,000	916,073	0	1,003,927
		2211300	Fuel Oil and Lubricants	1,660,000	0	1,660,000	306,799	0	1,353,201
		2220100	Other Operating Expenses	760,000	0	760,000	294,410	0	465,590
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,160,000	0	1,160,000	369,110	0	790,890
		2640100	Routine Maintenance - Other Assets	6,487,500	0	6,487,500	6,352,983	0	134,517
		3110900	Scholarships and Other Educational Benefits	525,000	0	525,000	524,598	0	402
		3111000	Purch. of Household Furn. & Institutional Eqpt.	564,000	0	564,000	277,366	0	286,634
		3111100	Purch. of Office Furn. & General Eqpt.	300,000	0	300,000	139,181	0	160,820
			Purch. of Specialised Plant, Equipment & Mach.	110,827,903	13,791,069	124,618,972	109,393,988	-400,748	15,625,732
			GROSS EXPENDITURE						
			Appropriations in Aid	-24,000,000	0	-24,000,000	-25,269,744	1,269,744	0
			Receipts from Administrative Fees and Charges collected as A/A	-24,000,000	0	-24,000,000	-25,269,744	1,269,744	0
			Total Appropriations in Aid	86,827,903	13,791,069	100,618,972	84,124,244	868,996	15,625,732
			Net Expenditure SubHead 01						
			Net Expenditure Head 013500						
0136			Bujumbura						
			Headquarters Bujumbura						
	01								
		2210100	Basic Salaries - Permanent Employees	4,943,078	793,579	5,736,657	5,086,004	0	650,653
		2210200	Basic Wages - Temporary Employees	5,560,415	736,725	6,297,140	5,725,643	0	571,497
		2210300	Personal Allowances paid as part of Salary	31,938,705	1,774,084	33,712,789	33,639,587	0	73,202
		2210400	Personal Allowances paid as Reimbursement	1,800,000	0	1,800,000	1,507,603	0	292,397
		2210100	Utilities, Supplies and Services	1,150,000	0	1,150,000	1,145,009	0	4,991
		2210200	Communication, Supplies and Services	646,200	0	646,200	637,041	0	9,159
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	364,000	0	364,000	360,579	0	3,421
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	5,420,000	-1,130,000	4,290,000	4,146,123	0	143,877
		2210500	Printing, Advertising and Information Supplies and Services	266,000	0	266,000	253,370	0	12,630
		2210600	Rentals of Produced Assets	20,991,650	0	20,991,650	19,068,179	0	1,923,471

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0136			Bujumbura						
01			Headquarters Bujumbura						
	2210800		Hospitality Supplies and Services	560,000	0	560,000	554,581	0	5,419
	2210900		Insurance Costs	600,000	0	600,000	574,645	0	25,355
	2211000		Specialised Materials and Supplies	430,000	0	430,000	399,132	0	30,868
	2211100		Office and General Supplies and Services	426,000	0	426,000	389,258	0	36,742
	2211200		Fuel Oil and Lubricants	680,000	0	680,000	675,512	0	4,488
	2211300		Other Operating Expenses	2,483,980	-200,000	2,283,980	2,235,762	0	48,218
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.	160,000	0	160,000	155,523	0	4,477
	2220200		Routine Maintenance - Other Assets	340,000	0	340,000	337,059	0	2,941
	2640100		Scholarships and Other Educational Benefits	1,470,000	0	1,470,000	1,385,709	0	84,291
	3110900		Purch. of Household Furn. & Institutional Eqpt.	675,000	0	675,000	642,580	0	32,420
	3111000		Purch. of Office Furn. & General Eqpt.	312,000	0	312,000	180,248	0	131,752
	3111100		Purch. of Specialised Plant, Equipment & Mach.	150,000	0	150,000	142,002	0	7,998
			GROSS EXPENDITURE	81,367,028	1,974,388	83,341,416	79,241,149	0	4,100,267
			Appropriations in Aid						
	1140100		Receipts from VAT on Domestic Goods and Services	-50,000	0	-50,000	-102,001	52,001	0
	1420300		Receipts from Administrative Fees and Charges collected as AIA	-1,000,000	0	-1,000,000	-1,368,195	368,195	0
			Total Appropriations in Aid	-1,050,000	0	-1,050,000	-1,470,196	420,196	0
			Net Expenditure SubHead 01	80,317,028	1,974,388	82,291,416	77,770,953	420,196	4,100,267
0137			Tel Aviv	80,317,028	1,974,388	82,291,416	77,770,953	420,196	4,100,267
01			Headquarters Tel Aviv						
	2110100		Basic Salaries - Permanent Employees	5,332,391	383,872	5,716,263	6,252,538	-536,275	0
	2110200		Basic Wages - Temporary Employees	18,450,300	4,941,800	23,392,100	21,197,011	0	2,195,089
	2110300		Personal Allowances paid as part of Salary	44,493,132	9,432,591	53,925,723	53,877,510	0	48,213
	2110400		Personal Allowances paid as Reimbursement	1,200,000	1,150,000	2,350,000	2,185,880	0	164,120
	2120200		Employer Contributions to Compulsory Health Insurance Schemes	0	7,391,300	7,391,300	4,667,318	0	2,723,982
	2210100		Utilities, Supplies and Services	4,600,000	400,000	5,000,000	4,651,662	0	348,338
	2210200		Communication, Supplies and Services	1,908,000	1,184,000	3,092,000	2,918,502	0	173,498
	2210300		Domestic Travel and Subsistence, and Other	210,000	66,800	276,800	276,274	0	526
	2210400		Transportation Costs	6,183,800	508,000	6,691,800	6,637,698	0	54,102
	2210500		Foreign Travel and Subsistence, and Other	1,225,000	0	1,225,000	1,109,611	0	115,389
	2210600		Printing, Advertising and Information Supplies and Services	46,841,200	-1,800,000	45,041,200	44,658,486	0	382,715
	2210800		Rentals of Produced Assets	1,960,000	0	1,960,000	1,848,306	0	111,694
	2210900		Hospitality Supplies and Services	1,110,130	0	1,110,130	923,883	0	186,248
	2211000		Insurance Costs	1,150,000	0	1,150,000	720,414	0	429,586
	2211100		Specialised Materials and Supplies	1,246,000	0	1,246,000	789,817	0	456,183
	2211200		Office and General Supplies and Services	960,000	883,800	1,843,800	1,779,002	0	64,798
	2211300		Fuel Oil and Lubricants	1,560,000	1,743,000	3,303,000	3,269,626	0	33,374
			Other Operating Expenses						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
0137			Tel Aviv						
			Headquarters Tel Aviv						
	01								
		2220100	Routine Maintenance - Vehicles and Other Transport	800,000	517,500	1,317,500	1,307,267	0	10,233
		2220200	Equipmt.	2,900,000	358,045	3,256,045	3,118,431	0	139,614
		2640100	Routine Maintenance - Other Assets	19,331,500	-9,000,000	10,331,500	8,679,566	0	1,651,934
		3110900	Scholarships and Other Educational Benefits	800,000	0	800,000	261,446	0	538,554
		3111000	Purch. of Household Furn. & Institutional Eqpt.	394,000	0	394,000	223,852	0	160,148
			Purch. of Office Furn. & General Eqpt.	162,645,453	16,160,708	180,806,161	171,354,099	-536,275	9,988,338
			GROSS EXPENDITURE						
			Appropriations in Aid	-2,700,000	0	-2,700,000	-2,664,955	0	-35,045
			Receipts from VAT on Domestic Goods and Services	-1,400,000	-100,000	-1,500,000	-1,543,666	43,666	0
			Receipts from Administrative Fees and Charges collected as AIA	-4,100,000	-100,000	-4,200,000	-4,208,621	43,666	-35,045
			Total Appropriations in Aid	158,545,453	16,260,708	176,606,161	167,145,478	-492,609	9,953,292
			Net Expenditure SubHead 01						
			Net Expenditure Head 013700	158,545,453	16,260,708	176,606,161	167,145,478	-492,609	9,953,292
0138			Pretoria						
			Headquarters Pretoria						
	01								
		2110100	Basic Salaries - Permanent Employees	5,684,327	1,398,409	7,082,736	5,640,112	0	1,442,624
		2110200	Basic Wages - Temporary Employees	13,582,506	2,263,510	15,846,016	15,158,560	0	687,456
		2110300	Personal Allowances paid as part of Salary	48,755,089	23,525,000	72,280,089	72,280,089	0	0
		2110400	Personal Allowances paid as Reimbursement	14,747,480	0	14,747,480	13,426,700	0	1,320,780
		2210100	Utilities, Supplies and Services	5,230,000	3,000,000	8,230,000	6,882,592	0	1,347,408
		2210200	Communication, Supplies and Services	3,796,200	1,000,000	4,796,200	4,322,698	0	473,502
		2210300	Domestic Travel and Subsistence, and Other	4,195,800	0	4,195,800	3,110,728	0	1,085,072
		2210400	Transportation Costs	5,940,000	1,000,000	6,940,000	5,334,578	0	1,605,422
		2210500	Foreign Travel and Subsistence, and Other	1,330,000	0	1,330,000	1,233,175	0	96,825
		2210600	Printing, Advertising and Information Supplies and Services	15,064,747	0	15,064,747	15,002,518	0	62,229
		2210800	Rentals of Produced Assets	3,010,000	0	3,010,000	2,416,972	0	593,028
		2210900	Hospitality Supplies and Services	1,405,000	-500,000	905,000	671,244	0	233,756
		2211000	Insurance Costs	963,000	-130,000	833,000	265,854	0	567,146
		2211100	Specialised Materials and Supplies	1,800,000	130,000	1,930,000	1,542,216	0	387,784
		2211200	Office and General Supplies and Services	2,096,000	500,000	2,596,000	2,574,677	0	21,323
		2211300	Fuel Oil and Lubricants	3,155,000	2,500,000	5,655,000	4,640,342	0	1,014,658
		2220100	Other Operating Expenses	1,440,000	0	1,440,000	1,096,566	0	343,434
		2220200	Routine Maintenance - Vehicles and Other Transport	4,035,000	0	4,035,000	3,953,864	0	81,136
		2640100	Equipmt.	11,638,660	-2,000,000	9,638,660	4,040,870	0	5,597,790
		3110900	Scholarships and Other Educational Benefits	1,500,000	0	1,500,000	1,203,819	0	296,181
		3111000	Purch. of Household Furn. & Institutional Eqpt.	560,000	0	560,000	509,628	0	50,372
			Purch. of Office Furn. & General Eqpt.	149,928,809	32,666,919	182,615,728	165,307,801	0	17,307,927
			GROSS EXPENDITURE						
			Appropriations in Aid	-8,784,600	0	-8,784,600	-10,427,010	1,642,410	0
			Receipts from Administrative Fees and Charges collected as AIA						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0138			Pretoria						
	01		Headquarters Pretoria						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs	0	-8,784,600	-10,427,010	1,642,410	0
			Net Expenditure SubHead 01	KShs	141,144,209	173,831,128	154,880,791	1,642,410	17,307,927
			Net Expenditure Head 013800	KShs	141,144,209	173,831,128	154,880,791	1,642,410	17,307,927
0139			Vienna						
	01		Headquarters Vienna						
			Basic Salaries - Permanent Employees	5,340,389	2,802,143	8,142,532	4,218,930	0	3,923,602
			Basic Wages - Temporary Employees	34,875,000	0	34,875,000	22,455,973	0	12,419,027
			Personal Allowances paid as part of Salary	44,569,235	8,418,991	52,988,226	45,411,165	0	7,577,062
			Personal Allowances paid as Reimbursement	4,000,000	2,000,000	6,000,000	2,851,804	0	3,148,196
			Employer Contributions to Compulsory Health Insurance Schemes	9,500,000	0	9,500,000	7,712,051	0	1,787,949
			Utilities, Supplies and Services	5,400,000	0	5,400,000	4,326,776	0	1,073,224
			Communication, Supplies and Services	1,710,000	0	1,710,000	1,677,477	0	32,523
			Domestic Travel and Subsistence, and Other	2,100,000	0	2,100,000	1,768,664	0	331,336
			Transportation Costs	8,200,000	0	8,200,000	7,031,621	0	1,168,379
			Foreign Travel and Subsistence, and Other	861,000	0	861,000	791,158	0	69,842
			Printing, Advertising and Information Supplies and Services	54,050,000	0	54,050,000	53,192,756	0	857,244
			Rentals of Produced Assets	1,750,000	0	1,750,000	1,593,979	0	156,021
			Hospitality Supplies and Services	1,000,000	0	1,000,000	813,612	0	186,388
			Insurance Costs	400,000	0	400,000	312,580	0	87,420
			Specialised Materials and Supplies	810,000	0	810,000	782,184	0	27,816
			Office and General Supplies and Services	840,000	0	840,000	837,686	0	2,314
			Fuel Oil and Lubricants	2,390,000	0	2,390,000	2,255,885	0	134,115
			Other Operating Expenses	640,000	0	640,000	637,563	0	2,437
			Routine Maintenance - Vehicles and Other Transport Equipmt.	2,430,000	0	2,430,000	2,395,182	0	34,818
			Routine Maintenance - Other Assets	14,070,600	-7,000,000	7,070,600	7,040,200	0	30,400
			Scholarships and Other Educational Benefits	2,000,000	1,500,000	3,500,000	3,500,000	0	0
			Purchase of Vehicles & Other Transport Equipment	350,000	0	350,000	253,391	0	96,609
			Purch. of Household Furn. & Institutional Eqpt.	448,000	0	448,000	431,861	0	16,139
			Purch. of Office Furn. & General Eqpt.	500,000	0	500,000	432,666	0	67,334
			Purch. of Specialised Plant, Equipment & Mach.	198,234,224	7,721,134	205,955,358	172,725,162	0	33,230,196
			GROSS EXPENDITURE						
			Appropriations in Aid	0	-6,050,000	-6,050,000	-6,141,341	91,341	0
			Receipts from Administrative Fees and Charges collected as AIA	0	0	-50,000	0	0	-50,000
			Receipts from sale of Vehicles and Transport Eqpt. - collected as AIA	0	-6,100,000	-6,100,000	-6,141,341	91,341	-50,000
			Total Appropriations in Aid	KShs	0	-6,100,000	-6,141,341	91,341	-50,000
			Net Expenditure SubHead 01	KShs	198,234,224	13,821,134	166,583,821	91,341	33,180,196
			Net Expenditure Head 013900	KShs	198,234,224	13,821,134	166,583,821	91,341	33,180,196

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0140			Kuala Lumpur						
	01		Headquarters Kuala Lumpur						
		2110100	Basic Salaries - Permanent Employees	4,304,438	669,694	4,974,132	4,112,982	0	861,150
		2110200	Basic Wages - Temporary Employees	10,475,320	-1,672,788	8,802,532	5,792,170	0	3,010,362
		2110300	Personal Allowances paid as part of Salary	33,100,500	6,645,681	39,746,181	32,445,073	0	7,301,108
		2110400	Personal Allowances paid as Reimbursement	4,500,000	0	4,500,000	2,642,415	0	1,857,585
		2210100	Utilities, Supplies and Services	2,180,000	-300,000	1,880,000	1,733,873	0	146,127
		2210200	Communication, Supplies and Services	2,682,000	243,000	2,925,000	2,804,604	0	120,396
		2210300	Domestic Travel and Subsistence, and Other	1,796,900	835,000	2,631,900	2,708,808	-76,908	0
		2210400	Foreign Travel and Subsistence, and Other	5,850,000	0	5,850,000	5,624,360	0	225,640
		2210500	Transportation Costs	994,000	16,000	1,010,000	836,494	0	173,506
		2210600	Printing, Advertising and Information Supplies and Services	23,200,000	0	23,200,000	23,172,469	0	27,531
		2210800	Rentals of Produced Assets	1,470,000	129,000	1,599,000	1,710,736	-111,736	0
		2210900	Hospitality Supplies and Services	940,000	-400,000	540,000	537,641	0	2,359
		2211000	Insurance Costs	175,000	0	175,000	45,669	0	129,331
		2211100	Specialised Materials and Supplies	700,000	0	500,000	392,429	0	107,571
		2211200	Office and General Supplies and Services	800,000	200,000	1,000,000	977,093	0	22,907
		2211300	Fuel Oil and Lubricants	4,400,000	810,310	5,210,310	4,416,639	0	793,671
		2220100	Other Operating Expenses	440,000	0	440,000	565,100	-125,100	0
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	3,350,000	-800,000	2,550,000	1,243,481	0	1,306,519
		2640100	Scholarships and Other Educational Benefits	5,436,960	908,960	6,345,920	3,217,809	0	3,128,111
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,000,000	0	1,000,000	923,816	0	76,184
		3111000	Purch. of Office Furn & General Eqpt.	448,000	190,000	638,000	352,810	0	285,190
			GROSS EXPENDITURE	108,243,116	7,274,857	115,517,975	96,256,471	-13,744	19,575,240
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges	-1,050,000	0	-1,050,000	-773,242	0	-276,758
		3510600	Receipts from Administrative Fees and Charges collected as AIA	-400,000	0	-400,000	0	0	-400,000
			Receipts from sale of Vehicles and Transport Eqpt. - collected as AIA						
			Total Appropriations in Aid	-1,450,000	0	-1,450,000	-773,242	0	-676,758
			Net Expenditure SubHead 01	106,793,118	7,274,857	114,067,975	95,483,229	-313,744	18,898,490
0141			Kuwait						
	01		Headquarters Kuwait						
		2110100	Basic Salaries - Permanent Employees	4,198,609	3,484,092	7,682,701	4,466,342	0	3,216,359
		2110200	Basic Wages - Temporary Employees	8,500,000	1,000,000	9,500,000	8,835,427	0	664,573
		2110300	Personal Allowances paid as part of Salary	35,894,400	3,957,420	39,851,820	34,939,541	0	4,912,279
		2110400	Personal Allowances paid as Reimbursement	3,025,000	150,000	3,175,000	1,371,234	0	1,803,766
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	330,000	-150,000	180,000	126,079	0	53,921
		2210100	Utilities, Supplies and Services	525,000	0	525,000	-497,039	0	1,022,039
		2210200	Communication, Supplies and Services	1,918,800	0	1,918,800	1,918,630	0	170
		2210300	Domestic Travel and Subsistence, and Other	445,900	0	445,900	276,610	0	169,290

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Kuwait								
0141	01		Headquarters Kuwait								
		2210400	Transportation Costs		6,010,000	0	6,010,000	4,274,031	0	1,735,970	
		2210500	Foreign Travel and Subsistence, and Other Transportation Costs		847,000	0	847,000	642,862	0	204,138	
		2210600	Printing, Advertising and Information Supplies and Services		27,234,000	0	27,234,000	27,153,110	0	80,890	
		2210800	Rentals of Produced Assets		1,589,000	0	1,589,000	1,418,849	0	170,151	
		2210900	Hospitality Supplies and Services		474,000	0	474,000	304,070	0	169,930	
		2211000	Insurance Costs		500,000	0	500,000	138,035	0	361,965	
		2211100	Specialised Materials and Supplies		705,000	0	705,000	397,528	0	307,472	
		2211200	Office and General Supplies and Services		200,000	0	200,000	182,453	0	17,547	
		2211300	Fuel Oil and Lubricants		895,000	0	895,000	650,611	0	244,389	
		2220100	Other Operating Expenses		440,000	0	440,000	411,749	0	28,252	
		2220200	Routine Maintenance - Vehicles and Other Transport Equipment.		575,000	0	575,000	492,081	0	82,919	
		2640100	Routine Maintenance - Other Assets		5,775,000	-2,000,000	3,775,000	3,522,837	0	252,163	
		3110900	Scholarships and Other Educational Benefits		750,000	0	750,000	82,491	0	667,509	
		3111000	Purch. of Household Furn. & Institutional Eqpt. Purch. of Office Furn. & General Eqpt.		440,000	0	440,000	111,825	0	328,175	
			GROSS EXPENDITURE		101,271,709	6,441,512	107,713,221	91,219,356	0	16,493,865	
		1420300	Appropriations in Aid		-1,500,000	0	-1,500,000	-1,441,905	0	-58,095	
			Receipts from Administrative Fees and Charges collected as AIA		-1,500,000	0	-1,500,000	-1,441,905	0	-58,095	
			Total Appropriations in Aid		KShs	0	KShs	0	0	-58,095	
			Net Expenditure SubHead 01		KShs	6,441,512	106,213,221	89,777,451	0	16,435,770	
			Net Expenditure Head 014100		KShs	6,441,512	106,213,221	89,777,451	0	16,435,770	
0142	01		Dublin								
			Headquarters Dublin								
		2110100	Basic Salaries - Permanent Employees		4,231,269	1,272,330	5,503,599	3,599,505	0	1,904,094	
		2110200	Basic Wages - Temporary Employees		16,223,184	1,000,000	17,223,184	16,519,268	0	703,916	
		2110300	Personal Allowances paid as part of Salary		23,908,992	7,974,301	31,883,293	31,153,731	0	729,562	
		2110400	Personal Allowances paid as Reimbursement		3,517,803	0	3,517,803	1,787,609	0	1,730,194	
		2210100	Utilities, Supplies and Services		3,803,538	50,000	3,853,538	3,556,275	0	297,263	
		2210200	Communication, Supplies and Services		1,188,000	0	1,188,000	1,220,815	-32,815	0	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs		2,247,000	0	2,247,000	1,917,620	0	329,380	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs		6,994,071	0	6,994,071	5,144,334	0	1,849,737	
		2210500	Printing, Advertising and Information Supplies and Services		971,600	0	971,600	693,531	0	278,069	
		2210600	Rentals of Produced Assets		28,950,600	1,000,000	29,950,600	29,433,189	0	517,411	
		2210800	Hospitality Supplies and Services		1,085,000	100,000	1,185,000	1,016,721	0	168,279	
		2210900	Insurance Costs		330,000	-50,000	280,000	203,312	0	76,688	
		2211000	Specialised Materials and Supplies		278,000	-100,000	178,000	17,788	0	160,212	
		2211100	Office and General Supplies and Services		660,000	0	660,000	520,154	0	139,846	
		2211200	Fuel Oil and Lubricants		720,000	0	720,000	653,398	0	66,602	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0142			Dublin						
	01		Headquarters Dublin						
		2211300	Other Operating Expenses	949,742	0	949,742	651,664	0	298,078
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	0	730,708	730,708	679,041	0	51,667
		2220200	Routine Maintenance - Other Assets	300,000	100,000	400,000	299,777	0	100,223
		2640100	Scholarships and Other Educational Benefits	9,204,786	-6,430,708	2,774,078	894,791	0	1,879,287
		3110900	Purch. of Household Furn. & Institutional Eqpt.	500,000	464,000	964,000	640,081	0	323,919
		3111000	Purch. of Office Furn. & General Eqpt.	64,000	-64,000	0	0	0	0
			GROSS EXPENDITURE	106,127,585	6,046,631	112,174,216	100,602,603	-32,815	11,604,428
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-1,500,000	0	-1,500,000	-5,486,049	3,986,049	0
			Total Appropriations in Aid	-1,500,000	0	-1,500,000	-5,486,049	3,986,049	0
			Net Expenditure SubHead 01	104,627,585	6,046,631	110,674,216	95,116,554	3,953,234	11,604,428
0143			Madrid						
	01		Headquarters Madrid						
		2110100	Basic Salaries - Permanent Employees	5,335,299	867,235	6,202,534	5,196,629	0	1,005,905
		2110200	Basic Wages - Temporary Employees	21,739,499	0	21,739,499	21,527,946	0	211,553
		2110300	Personal Allowances paid as part of Salary	33,451,848	9,288,395	42,740,243	41,981,396	0	758,847
		2110400	Personal Allowances paid as Reimbursement	495,000	238,000	733,000	722,140	0	10,860
		2120100	Employer Contributions to Compulsory National Social Security Schemes	6,107,010	0	6,107,010	6,054,814	0	52,196
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	1,387,500	-214,500	1,173,000	1,037,187	0	135,813
		2210100	Utilities, Supplies and Services	4,256,850	1,100,000	5,356,850	4,513,108	0	843,742
		2210200	Communication, Supplies and Services	2,430,000	920,000	3,350,000	2,704,711	0	645,289
		2210300	Domestic Travel and Subsistence, and Other	1,939,000	4,601,000	6,540,000	6,015,641	0	524,359
		2210400	Transportation Costs	4,500,000	0	4,500,000	4,230,061	0	269,939
		2210500	Foreign Travel and Subsistence, and Other Transportation Costs	2,636,200	0	2,636,200	2,231,071	0	405,129
		2210600	Printing, Advertising and Information Supplies and Services	50,249,034	-4,789,234	45,459,800	44,837,523	0	622,277
		2210700	Rentals of Produced Assets	0	680,000	680,000	611,062	0	68,938
		2210800	Training Expenses (including capacity building)	2,121,000	829,000	2,950,000	2,849,718	0	100,282
		2210900	Hospitality Supplies and Services	888,000	0	888,000	646,598	0	241,402
		2211000	Insurance Costs	1,000,000	0	1,000,000	746,988	0	253,012
		2211100	Specialised Materials and Supplies	1,495,050	0	1,495,050	1,165,144	0	329,906
		2211200	Office and General Supplies and Services	1,070,040	0	1,070,040	860,363	0	209,677
		2211300	Fuel Oil and Lubricants	1,720,000	330,000	2,050,000	1,804,372	0	245,628
		2220100	Other Operating Expenses	480,000	800,000	1,280,000	878,319	0	401,681
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	862,550	0	862,550	785,559	0	76,992
		2640100	Routine Maintenance - Other Assets	9,204,786	-3,476,509	5,728,277	5,864,156	-135,879	0
		3110300	Scholarships and Other Educational Benefits	1,300,000	-500,000	800,000	536,000	0	264,000
			Refurbishment of Buildings						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Madrid								
0143	01		Headquarters Madrid								
		3110900	Purch. of Household Furn. & Institutional Eqpt.		800,000			1,800,000			
		3111000	Purch. of Office Furn. & General Eqpt.		1,376,000	1,000,000		1,359,725		440,275	
		3111100	Purch. of Specialised Plant, Equipment & Mach.		273,000	0		973,971		402,030	
			GROSS EXPENDITURE		157,117,666	11,673,387		160,134,202		-135,879	
			Appropriations in Aid								
		1140100	Receipts from VAT on Domestic Goods and Services		-1,000,000	0		0		-1,000,000	
		1420300	Receipts from Administrative Fees and Charges collected as AIA		-6,500,000	-2,500,000		-7,280,745		-1,719,255	
		3510800	Receipts from sale of Plant, Mach., and Eqpt. - collected as AIA		-50,000	0		0		-50,000	
			Total Appropriations in Aid		-7,550,000	-2,500,000		-7,280,745		0	
			Net Expenditure SubHead 01		149,567,666	14,173,387		152,853,457		-135,879	
			Net Expenditure Head 014300		149,567,666	14,173,387		152,853,457		-135,879	
0144	01		Headquarters Seoul								
		2110100	Basic Salaries - Permanent Employees		5,188,358	288,607		5,476,965		989,142	
		2110200	Basic Wages - Temporary Employees		25,642,000	-2,000,000		23,642,000		314,902	
		2110300	Personal Allowances paid as part of Salary		41,446,302	5,361,279		46,807,581		0	
		2110400	Personal Allowances paid as Reimbursement		3,200,000	5,000,000		8,200,000		0	
		2210100	Utilities, Supplies and Services		3,300,000	0		3,289,152		3,459	
		2210200	Communication, Supplies and Services		1,440,000	-130,000		1,310,000		10,848	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs		889,000	0		889,000		942	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs		5,400,000	0		5,312,814		92,043	
		2210500	Printing, Advertising and Information Supplies and Services		1,400,000	0		933,830		87,186	
		2210600	Rentals of Produced Assets		60,181,968	-14,781,968		45,097,728		466,170	
		2210800	Hospitality Supplies and Services		1,960,000	0		1,970,971		302,272	
		2210900	Insurance Costs		1,300,000	0		1,300,000		-10,971	
		2211000	Specialised Materials and Supplies		300,000	0		221,379		0	
		2211100	Office and General Supplies and Services		920,000	0		63,458		1,078,621	
		2211200	Fuel Oil and Lubricants		440,000	280,000		891,168		236,542	
		2211300	Other Operating Expenses		1,256,000	0		616,494		28,832	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.		320,000	0		790,123		83,506	
		2220200	Routine Maintenance - Other Assets		340,000	0		265,784		54,216	
		2640100	Scholarships and Other Educational Benefits		15,000,000	8,100,000		261,508		78,492	
		3110900	Purch. of Household Furn. & Institutional Eqpt.		700,000	0		23,090,999		9,001	
		3111000	Purch. of Office Furn. & General Eqpt.		704,000	0		684,749		15,251	
			GROSS EXPENDITURE		171,327,628	2,097,918		168,832,902		-10,971	
			Appropriations in Aid								
		1420300	Receipts from Administrative Fees and Charges collected as AIA		-5,500,000	0		-8,805,471		3,305,471	
			Total Appropriations in Aid		-5,500,000	0		-8,805,471		3,305,471	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Address Supplementary		Approved Estimates	Actual Expenditure	Over		Under
				KShs	KShs	KShs	KShs			KShs	KShs	
0144			Headquarters Seoul									
	01		Net Expenditure Subhead 01	KShs	165,827,628	2,097,918	167,925,546	160,027,432	3,294,499	4,603,615		
			Net Expenditure Head 014400	KShs	165,827,628	2,097,918	167,925,546	160,027,432	3,294,499	4,603,615		
0145			Headquarters Kigali									
	01		Basic Salaries - Permanent Employees		4,030,390	288,769	4,319,159	4,093,504	0	225,655		
		2110100	Basic Salaries - Permanent Employees		4,030,390	288,769	4,319,159	4,093,504	0	225,655		
		2110200	Basic Wages - Temporary Employees		6,306,400	-322,740	5,983,660	5,311,318	0	672,342		
		2110300	Personal Allowances paid as part of Salary		27,762,348	6,971,797	34,734,145	34,734,145	0	0		
		2110400	Personal Allowances paid as Reimbursement		4,000,000	0	4,000,000	2,833,235	0	1,166,765		
		2210100	Utilities, Supplies and Services		2,000,000	0	2,000,000	1,575,274	0	424,726		
		2210200	Communication, Supplies and Services		1,107,000	0	1,107,000	1,051,729	0	55,271		
		2210300	Domestic Travel and Subsistence, and Other		389,200	0	389,200	240,175	0	149,025		
		2210400	Transportation Costs		5,130,000	0	5,130,000	3,551,254	0	1,578,746		
		2210500	Foreign Travel and Subsistence, and Other		393,750	0	393,750	406,486	-12,736	0		
		2210600	Printing, Advertising and Information Supplies and Services		21,360,668	0	21,360,668	21,567,194	-206,526	0		
		2210800	Rentals of Produced Assets		707,000	0	707,000	1,137,091	-430,091	0		
		2210900	Hospitality Supplies and Services		720,000	0	720,000	295,790	0	424,210		
		2211000	Insurance Costs		400,000	0	400,000	334,493	0	65,508		
		2211100	Specialised Materials and Supplies		573,750	0	573,750	664,046	-90,296	0		
		2211100	Office and General Supplies and Services		1,400,000	0	1,400,000	1,065,770	0	334,230		
		2211200	Fuel Oil and Lubricants		2,420,000	0	2,420,000	2,215,313	0	204,687		
		2211300	Other Operating Expenses		400,000	0	400,000	240,705	0	159,295		
		2220100	Routine Maintenance - Vehicles and Other Transport		450,000	0	450,000	399,150	0	50,850		
		2220200	Equipmt.		4,140,000	0	4,140,000	3,672,179	0	467,821		
		2640100	Routine Maintenance - Other Assets		1,000,000	0	1,000,000	968,350	0	31,650		
		3110900	Scholarships and Other Educational Benefits		372,000	0	372,000	27,000	0	345,000		
		3111000	Purch. of Household Furn. & Institutional Eqpt.		300,000	0	300,000	56,194	0	243,806		
		3111100	Purch. of Office Furn. & General Eqpt.		85,562,506	6,937,826	92,500,332	85,503,695	-739,649	7,556,286		
			GROSS EXPENDITURE									
			Appropriations in Aid		-210,000	0	-210,000	0	0	-210,000		
			Receipts from VAT on Domestic Goods and Services		-1,000,000	0	-1,000,000	-1,018,200	18,200	0		
			Receipts from Administrative Fees and Charges		-1,210,000	0	-1,210,000	-1,018,200	192,800	-210,000		
			collected as A/A									
			Total Appropriations in Aid	KShs	-1,210,000	0	-1,210,000	-1,018,200	192,800	-210,000		
			Net Expenditure Subhead 01	KShs	84,152,506	6,937,826	91,090,332	84,485,495	-721,449	7,326,286		
			Net Expenditure Head 014500	KShs	84,152,506	6,937,826	91,090,332	84,485,495	-721,449	7,326,286		
0146			Headquarters Canberra									
	01		Basic Salaries - Permanent Employees		5,785,750	2,017,670	7,803,420	4,270,188	0	3,533,232		
		2110100	Basic Salaries - Permanent Employees		5,785,750	2,017,670	7,803,420	4,270,188	0	3,533,232		
		2110200	Basic Wages - Temporary Employees		31,800,986	0	31,800,986	31,800,491	0	495		

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS				Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Canberra									
0146	01		Headquarters Canberra									
		2110300	Personal Allowances paid as part of Salary	54,800,000	1,951,636	56,751,636		56,751,636	56,045,347	0	706,289	
		2110400	Personal Allowances paid as Reimbursement	4,000,000	-500,000	3,500,000		3,500,000	3,420,967	0	79,034	
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	0	3,000,000	3,000,000		3,000,000	2,533,653	0	466,347	
		2210100	Utilities, Supplies and Services	5,100,000	0	5,100,000		5,100,000	4,107,269	0	992,731	
		2210200	Communication, Supplies and Services	4,320,000	140,000	4,460,000		4,460,000	4,537,880	-77,880	0	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	4,655,000	0	4,655,000		4,655,000	4,576,387	0	78,613	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	9,800,000	-1,000,000	8,800,000		8,800,000	8,905,580	-105,580	0	
		2210500	Printing, Advertising and Information Supplies and Services	2,051,000	0	2,051,000		2,051,000	1,479,194	0	571,806	
		2210600	Rentals of Produced Assets	55,800,000	0	55,800,000		55,800,000	55,744,808	0	55,192	
		2210800	Hospitality Supplies and Services	1,890,000	590,000	2,480,000		2,480,000	2,375,935	0	104,065	
		2210900	Insurance Costs	1,100,000	-150,000	950,000		950,000	699,543	0	250,457	
		2211000	Specialised Materials and Supplies	810,000	0	810,000		810,000	375,565	0	434,435	
		2211100	Office and General Supplies and Services	1,200,000	0	1,200,000		1,200,000	1,115,328	0	84,672	
		2211200	Fuel Oil and Lubricants	1,280,000	-280,000	1,000,000		1,000,000	725,627	0	274,373	
		2211300	Other Operating Expenses	1,940,000	0	1,940,000		1,940,000	1,291,073	0	648,927	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment.	640,000	0	640,000		640,000	526,815	0	113,185	
		2220200	Routine Maintenance - Other Assets	2,040,000	0	2,040,000		2,040,000	1,577,280	0	462,720	
		2640100	Scholarships and Other Educational Benefits	7,325,000	0	7,325,000		7,325,000	6,145,614	0	1,179,386	
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,000,000	0	1,000,000		1,000,000	996,445	0	3,555	
		3111000	Purch. of Office Furn. & General Eqpt.	1,200,000	0	1,200,000		1,200,000	1,127,937	0	72,063	
			GROSS EXPENDITURE	198,537,736	5,769,306	204,307,042		204,307,042	194,378,927	-183,460	10,111,575	
			Appropriations in Aid									
		1140100	Receipts from VAT on Domestic Goods and Services	-2,000,000	800,000	-1,200,000		-1,200,000	-1,541,284	341,284	0	
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-30,000,000	0	-30,000,000		-30,000,000	-37,039,956	7,039,956	0	
			Total Appropriations in Aid	-32,000,000	800,000	-31,200,000		-31,200,000	-38,581,240	7,381,240	0	
			Net Expenditure SubHead 01	166,537,736	4,969,306	173,107,042		173,107,042	155,797,687	7,197,780	10,111,575	
			Net Expenditure Head 014600	166,537,736	4,969,306	173,107,042		173,107,042	155,797,687	7,197,780	10,111,575	
0147	01		Tehran									
			Headquarters Tehran									
		2110100	Basic Salaries - Permanent Employees	4,514,264	243,436	4,757,700		4,757,700	2,800,398	0	1,957,302	
		2110200	Basic Wages - Temporary Employees	9,841,459	0	9,841,459		9,841,459	9,841,324	0	135	
		2110300	Personal Allowances paid as part of Salary	30,904,562	-1,000,000	29,904,562		29,904,562	23,160,325	0	6,744,237	
		2110400	Personal Allowances paid as Reimbursement	2,650,000	50,000	2,700,000		2,700,000	1,277,828	0	1,422,172	
		2210100	Utilities, Supplies and Services	3,400,000	0	3,400,000		3,400,000	2,513,596	0	886,404	
		2210200	Communication, Supplies and Services	1,260,000	0	1,260,000		1,260,000	1,226,238	0	33,762	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,008,000	0	1,008,000		1,008,000	893,280	0	114,720	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,400,000	5,300,000	9,700,000		9,700,000	9,838,282	-138,282	0	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0147			Tehran						
			Headquarters Tehran						
01		2210500	Printing, Advertising and Information Supplies and Services	490,000	0	490,000	297,198	0	192,803
		2210600	Rentals of Produced Assets	37,577,420	0	37,577,420	34,595,098	0	2,982,322
		2210800	Hospitality Supplies and Services	1,288,000	0	1,288,000	1,259,168	0	28,832
		2210900	Insurance Costs	500,000	0	500,000	166,766	0	333,234
		2211000	Specialised Materials and Supplies	350,000	0	350,000	134,062	0	215,938
		2211200	Office and General Supplies and Services	650,000	0	650,000	605,541	0	44,459
		2211300	Fuel Oil and Lubricants	480,000	0	480,000	163,535	0	316,465
		2220100	Other Operating Expenses	1,700,000	0	1,700,000	1,700,000	0	0
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	480,000	0	480,000	289,998	0	190,002
		2640100	Routine Maintenance - Other Assets	550,000	0	550,000	544,560	0	5,440
		3110900	Scholarships and Other Educational Benefits	4,350,000	0	4,350,000	1,751,117	0	2,598,883
		3111000	Purch. of Household Furn. & Institutional Eqt.	700,000	0	700,000	532,142	0	167,858
			Purch. of Office Furn. & General Eqt.	240,000	0	240,000	236,381	0	3,619
			GROSS EXPENDITURE	107,333,705	4,593,436	111,927,141	93,826,836	-138,282	18,236,565
			Appropriations in Aid						
			Receipts from Administrative Fees and Charges collected as A/A	-2,020,000	0	-2,020,000	-1,838,016	0	-181,984
			Total Appropriations in Aid	-2,020,000	0	-2,020,000	-1,838,016	0	-181,984
			Net Expenditure SubHead 01	105,313,705	4,593,436	109,907,141	91,988,822	-138,282	18,056,601
0148			Net Expenditure Head 014700	105,313,705	4,593,436	109,907,141	91,988,822	-138,282	18,056,601
			Windhoek						
			Headquarters Windhoek						
01		2110100	Basic Salaries - Permanent Employees	4,383,684	-20,583	4,363,101	3,584,459	0	778,642
		2110200	Basic Wages - Temporary Employees	5,050,000	839,263	5,889,263	5,889,249	0	14
		2110300	Personal Allowances paid as part of Salary	25,107,020	5,201,279	30,308,299	30,307,588	0	711
		2110400	Personal Allowances paid as Reimbursement	2,338,500	0	2,338,500	2,328,993	0	9,507
		2120100	Employer Contributions to Compulsory National Social Security Schemes	320,000	0	320,000	319,999	0	1
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	2,100,000	0	2,100,000	2,099,302	0	698
		2210100	Utilities, Supplies and Services	3,360,000	650,000	4,010,000	4,196,926	-186,926	0
		2210200	Communication, Supplies and Services	2,731,500	0	2,731,500	3,794,041	-1,062,541	0
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,142,000	975,000	3,117,000	3,274,910	-157,910	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	6,800,000	0	6,800,000	8,992,082	-2,192,082	0
		2210500	Printing, Advertising and Information Supplies and Services	1,477,700	0	1,477,700	1,335,912	0	141,788
		2210600	Rentals of Produced Assets	2,420,000	0	2,420,000	2,419,999	0	1
		2210800	Hospitality Supplies and Services	2,555,000	200,000	2,755,000	3,591,010	-836,010	0
		2210900	Insurance Costs	2,270,000	-200,000	2,070,000	2,065,537	0	4,463
		2211000	Specialised Materials and Supplies	710,000	0	710,000	611,980	0	98,020
		2211100	Office and General Supplies and Services	2,065,000	0	2,065,000	1,958,998	0	106,002

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Approved Estimates	Actual Expenditure	Over	Under
			Original	Add/Less Supplementary	KShs				
0148			Windhoek						
01			Headquarters Windhoek						
	2211200				928,000	857,463		70,537	
	2211300				3,032,000	2,872,325	-40,325	0	
	2220100				960,000	960,000	0	0	
	2220200				4,812,000	4,452,757	-40,757	0	
	2640100				3,510,100	1,960,673	0	749,427	
	3110700				0	4,000,000	0	0	
	3110800				1,500,000	799,999	0	0	
	3110900				2,500,000	2,289,991	0	1	
	3111000				1,440,000	322,528	0	210,010	
	3111100				1,600,000	276,422	0	1,117,472	
					86,112,504	95,563,145	-4,516,562	1,123,578	
								4,410,870	
	1140100								
	1420300				-1,500,000	-9,310,655	7,310,655	0	
					-500,000	-847,514	347,514	0	
					-2,000,000	-10,158,169	7,658,169	0	
					84,112,504	92,957,463	3,141,617	4,410,870	
					84,112,504	85,404,976	3,141,617	4,410,870	
0149			Brazilia						
01			Headquarters Brazilia						
	2110100				5,481,936	5,487,989	0	246,854	
	2110200				16,226,780	17,170,776	0	834,872	
	2110300				49,418,726	55,879,725	0	0	
	2110400				5,750,000	4,271,827	0	1,478,173	
	2120200				3,000,000	2,427,815	0	572,185	
	2210100				4,000,000	2,616,710	0	1,383,290	
	2210200				5,400,000	6,110,628	-710,628	0	
	2210300				4,144,000	4,166,062	-22,062	0	
	2210400				8,000,000	7,963,624	0	36,376	
	2210500				1,960,000	1,941,327	0	18,674	
	2210600				47,024,000	47,147,323	-123,323	0	
	2210800				4,550,000	4,469,327	0	80,673	
	2210900				8,500,000	6,967,763	0	1,532,237	
	2211000				650,000	70,765	0	579,235	
	2211100				1,600,000	1,165,453	0	434,547	
	2211200				1,600,000	796,224	0	803,776	
	2211300				4,000,000	3,411,776	0	588,224	
	2220100				1,200,000	788,155	0	411,845	
	2220200				4,800,000	2,130,033	0	2,669,967	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0149			Brazilia						
			Headquarters Brazilia						
01	01	2640100	Scholarships and Other Educational Benefits	15,421,615	0	15,421,615	13,854,640	0	1,566,975
		3110700	Purchase of Vehicles & Other Transport Equipment	2,500,000	2,500,000	5,000,000	4,473,247	0	526,753
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,500,000	0	1,500,000	1,291,467	0	208,533
		3111000	Purch. of Office Furn. & General Eqpt.	2,040,000	0	2,040,000	1,543,708	0	496,292
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,000,000	0	1,000,000	145,317	0	854,683
			GROSS EXPENDITURE	196,767,057	13,992,774	210,759,831	196,291,678	456,013	15,324,166
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-1,200,000	0	-1,200,000	-1,279,070	79,070	0
			Total Appropriations in Aid	-1,200,000	0	-1,200,000	-1,279,070	79,070	0
			Net Expenditure SubHead 01	195,567,057	13,992,774	209,559,831	195,012,608	-776,943	15,324,166
0150			Bangkok						
			Headquarters Bangkok						
01	01	2110100	Basic Salaries - Permanent Employees	4,014,840	534,811	4,549,651	4,199,257	0	350,394
		2110200	Basic Wages - Temporary Employees	9,472,320	0	9,472,320	9,472,273	0	47
		2110300	Personal Allowances paid as part of Salary	0	34,563,614	34,563,614	34,217,276	0	346,338
		2110400	Personal Allowances paid as Reimbursement	3,500,000	0	3,500,000	3,489,524	0	476
		2210100	Utilities, Supplies and Services	2,000,000	0	2,000,000	2,048,234	-48,234	0
		2210200	Communication, Supplies and Services	1,215,000	1,400,000	2,615,000	2,384,586	0	230,414
		2210300	Domestic Travel and Subsistence, and Other	1,575,000	0	1,575,000	1,533,397	0	41,603
		2210400	Transportation Costs	7,100,000	0	7,100,000	6,953,598	0	146,402
		2210500	Foreign Travel and Subsistence, and Other	1,295,000	0	1,295,000	918,581	0	376,419
		2210600	Printing, Advertising and Information Supplies and Services	27,390,000	0	27,390,000	27,516,330	-126,330	0
		2210800	Rentals of Produced Assets	1,330,000	1,490,000	2,820,000	1,578,103	0	1,241,897
		2210900	Hospitality Supplies and Services	2,900,000	950,000	3,850,000	2,648,935	0	1,201,065
		2211000	Insurance Costs	400,000	0	400,000	277,978	0	122,022
		2211100	Specialised Materials and Supplies	880,000	450,000	1,330,000	953,131	0	376,869
		2211200	Office and General Supplies and Services	880,000	0	880,000	603,912	0	276,088
		2211300	Fuel Oil and Lubricants	3,250,000	2,000,000	5,250,000	4,805,248	0	444,752
		2220100	Other Operating Expenses	320,000	0	320,000	152,910	0	167,091
		2220200	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,310,000	0	1,310,000	883,747	0	426,253
		2640100	Routine Maintenance - Other Assets	14,487,138	-7,090,000	7,397,138	3,711,217	0	3,685,921
		3110800	Scholarships and Other Educational Benefits	500,000	800,000	1,300,000	543,465	0	756,535
		3110900	Overhaul of Vehicles & Other Transport Equipment	1,700,000	0	1,700,000	988,124	0	711,876
		3111000	Purch. of Household Furn. & Institutional Eqpt.	800,000	0	800,000	639,999	0	160,002
		3111100	Purch. of Office Furn & General Eqpt.	86,319,298	35,098,425	121,417,723	110,529,825	-174,555	11,062,463
			GROSS EXPENDITURE	-2,800,000	0	-2,800,000	-3,153,505	353,505	0
			Appropriations in Aid						
			Receipts from Administrative Fees and Charges collected as AIA						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0150			Bangkok						
01			Headquarters Bangkok						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs	0	-2,800,000	-3,153,505	353,505	0
			Net Expenditure Sub-Head 01	KShs	35,098,425	118,617,723	107,376,320	178,940	11,062,463
0151			Gaborone						
01			Headquarters Gaborone						
2110100			Basic Salaries - Permanent Employees	5,274,485	1,245,366	6,519,851	4,875,863	0	1,643,988
2110200			Basic Wages - Temporary Employees	6,883,487	0	6,883,487	4,816,989	0	2,066,488
2110300			Personal Allowances paid as part of Salary	30,369,658	5,660,296	36,029,954	35,721,654	0	308,300
2110400			Personal Allowances paid as Reimbursement	5,500,000	0	5,500,000	3,141,691	0	2,358,309
2120200			Employer Contributions to Compulsory Health Insurance Schemes	2,201,310	0	2,201,310	1,321,197	0	880,113
2210100			Utilities, Supplies and Services	1,750,000	0	1,750,000	1,202,500	0	547,500
2210200			Communication, Supplies and Services	2,061,000	0	2,061,000	2,221,604	-160,604	0
2210300			Domestic Travel and Subsistence, and Other Transportation Costs	869,400	0	869,400	565,848	0	303,552
2210400			Foreign Travel and Subsistence, and Other Transportation Costs	2,729,342	0	2,729,342	2,720,482	0	8,860
2210500			Printing, Advertising and Information Supplies and Services	2,205,000	0	2,205,000	1,667,878	0	537,122
2210600			Rentals of Produced Assets	16,909,400	200,000	17,109,400	16,601,055	0	508,345
2210800			Hospitality Supplies and Services	1,820,000	0	1,820,000	1,321,165	0	498,835
2210900			Insurance Costs	1,000,000	-100,000	900,000	581,657	0	318,343
2211000			Specialised Materials and Supplies	400,000	0	400,000	153,601	0	246,399
2211100			Office and General Supplies and Services	900,000	-100,000	800,000	724,278	0	75,722
2211200			Fuel Oil and Lubricants	760,000	0	760,000	632,297	0	127,703
2211300			Other Operating Expenses	4,728,000	100,000	4,828,000	4,954,951	-126,951	0
2220100			Routine Maintenance - Vehicles and Other Transport Equipmt.	752,000	0	752,000	717,086	0	34,914
2220200			Routine Maintenance - Other Assets	2,900,000	0	2,900,000	2,508,944	0	391,056
2640100			Scholarships and Other Educational Benefits	1,000,000	0	1,000,000	712,804	0	287,196
3110900			Purch. of Household Furn. & Institutional Eqpt.	600,000	0	600,000	582,979	0	17,021
3111000			Purch. of Office Furn. & General Eqpt.	880,000	-100,000	780,000	767,039	0	12,961
			GROSS EXPENDITURE	92,493,082	6,905,662	99,398,744	88,513,573	-287,555	11,172,726
			Appropriations in Aid						
			Receipts from Administrative Fees and Charges collected as A/A	-1,980,000	0	-1,980,000	-3,576,357	1,596,357	0
			Total Appropriations in Aid	KShs	0	-1,980,000	-3,576,357	1,596,357	0
			Net Expenditure Sub-Head 01	KShs	6,905,662	97,418,744	84,937,216	1,308,802	11,172,726
0152			Tripoli						
01			Headquarters Tripoli						
			Net Expenditure Head 015100	KShs	6,905,662	97,418,744	84,937,216	1,308,802	11,172,726

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0152			Tripoli						
	01		Headquarters Tripoli						
		2110100	Basic Salaries - Permanent Employees	4,046,314	133,664	4,179,978	2,800,150	0	1,379,828
		2110200	Basic Wages - Temporary Employees	8,130,000	0	8,130,000	8,706,526	-576,526	0
		2110300	Personal Allowances paid as part of Salary	25,000,000	3,900,021	28,900,021	18,563,806	0	10,336,216
		2110400	Personal Allowances paid as Reimbursement	2,700,000	400,000	3,100,000	2,917,704	0	182,296
		2210100	Utilities, Supplies and Services	1,200,000	-450,000	750,000	617,394	0	132,606
		2210200	Communication, Supplies and Services	1,577,250	300,000	1,877,250	1,768,010	0	109,240
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,792,000	0	1,792,000	1,550,389	0	241,611
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	7,942,346	-750,000	7,192,346	6,981,597	0	210,749
		2210500	Printing, Advertising and Information Supplies and Services	990,500	0	990,500	658,604	0	331,896
		2210600	Rentals of Produced Assets	22,500,000	0	22,500,000	22,469,949	0	30,051
		2210800	Hospitality Supplies and Services	1,750,000	350,000	2,100,000	2,036,181	0	63,819
		2210900	Insurance Costs	943,000	-200,000	743,000	273,943	0	469,057
		2211000	Specialised Materials and Supplies	269,000	0	269,000	16,702	0	252,298
		2211100	Office and General Supplies and Services	943,000	-200,000	743,000	571,344	0	171,656
		2211200	Fuel Oil and Lubricants	431,200	-50,000	381,200	148,969	0	232,231
		2211300	Other Operating Expenses	1,499,600	200,000	1,699,600	1,006,481	0	693,119
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment	540,000	0	540,000	535,543	0	4,458
		2220200	Routine Maintenance - Other Assets	673,000	0	673,000	580,835	0	92,165
		2640100	Scholarships and Other Educational Benefits	4,200,000	-2,000,000	2,200,000	2,235,817	-35,817	0
		3110900	Purch. of Household Furn. & Institutional Eqpt.	800,000	-300,000	500,000	396,822	0	103,178
		3111000	Purch. of Office Furn. & General Eqpt.	1,400,000	200,000	1,600,000	912,182	0	687,818
			GROSS EXPENDITURE	89,327,210	1,533,685	90,860,895	75,748,946	-612,343	15,724,290
			Appropriations in Aid						
			Receipts from Administrative Fees and Charges collected as A/a	-100,000	-100,000	-200,000	-507,930	307,930	0
			Total Appropriations in Aid	-100,000	-100,000	-200,000	-507,930	307,930	0
			Net Expenditure SubHead 01	89,227,210	1,633,685	90,660,895	75,241,018	-304,413	15,724,290
0153			Net Expenditure Head 015200	89,227,210	1,633,685	90,660,895	75,241,018	-304,413	15,724,290
			Juba						
			Headquarters Juba						
	01		Headquarters Juba						
		2110100	Basic Salaries - Permanent Employees	4,760,844	61,408	4,822,252	4,339,998	0	482,254
		2110200	Basic Wages - Temporary Employees	7,639,344	0	7,639,344	7,639,288	0	56
		2110300	Personal Allowances paid as part of Salary	30,885,160	11,101,022	41,986,182	40,410,361	0	1,575,822
		2110400	Personal Allowances paid as Reimbursement	6,900,000	3,500,000	9,500,000	8,277,454	0	1,222,546
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	0	1,500,000	1,500,000	1,377,270	0	122,730
		2210100	Utilities, Supplies and Services	3,400,000	1,000,000	4,400,000	4,406,167	-6,167	0
		2210200	Communication, Supplies and Services	1,710,000	680,000	2,390,000	2,378,049	0	11,952
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,890,000	2,825,000	4,715,000	4,713,671	0	1,329
		2210400	Foreign Travel and Subsistence, and Other	3,420,000	1,500,000	4,920,000	4,868,109	0	51,891

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS			Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Juba								
0153	01		Headquarters Juba								
		2210500	Transportation Costs		700,000	0	700,000	690,895	0	9,105	
			Printing, Advertising and Information Supplies and Services								
		2210600	Rentals of Produced Assets	39,148,450		3,000,000	42,148,450	42,028,538	0	119,912	
		2210800	Hospitality Supplies and Services	2,870,000		1,000,000	3,870,000	3,852,675	0	17,325	
		2210900	Insurance Costs	500,000		300,000	800,000	381,035	0	418,965	
		2211000	Specialised Materials and Supplies	750,000		0	750,000	495,598	0	254,402	
		2211100	Office and General Supplies and Services	580,000		0	580,000	650,689	-70,689	0	
		2211200	Fuel Oil and Lubricants	1,680,000		2,420,000	4,100,000	3,936,216	0	163,784	
		2211300	Other Operating Expenses	4,290,000		1,560,000	5,850,000	5,074,213	0	775,787	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	800,000		500,000	1,300,000	1,392,830	-92,830	0	
		2220200	Routine Maintenance - Other Assets	1,800,000		0	1,800,000	1,172,849	0	627,151	
		2640100	Scholarships and Other Educational Benefits	13,520,442		0	13,520,442	12,844,860	0	675,582	
		3110900	Purch. of Household Furn. & Institutional Eqpt.	700,000		0	700,000	689,409	0	10,591	
		3111000	Purch. of Office Furn. & General Eqpt.	880,000		0	880,000	816,813	0	63,187	
			GROSS EXPENDITURE	127,924,240		30,947,430	158,871,670	152,436,985	-169,886	6,604,372	
			Appropriations in Aid								
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-15,000,000		0	-15,000,000	-21,152,405	6,152,405	0	
			Total Appropriations in Aid	-15,000,000		0	-15,000,000	-21,152,405	6,152,405	0	
			Net Expenditure SubHead 01	112,924,240		30,947,430	143,871,670	131,284,579	5,982,719	6,604,372	
0154			Net Expenditure Head 015300	112,924,240		30,947,430	143,871,670	131,284,579	5,982,719	6,604,372	
			Doha								
01	01		Headquarters Doha								
		2110100	Basic Salaries - Permanent Employees	4,479,857		83,630	4,563,487	4,189,061	0	374,426	
		2110200	Basic Wages - Temporary Employees	18,000,000		0	18,000,000	18,000,000	0	1	
		2110300	Personal Allowances paid as part of Salary	34,930,896		7,384,437	42,315,333	42,312,666	0	2,667	
		2110400	Personal Allowances paid as Reimbursement	1,756,340		0	1,756,340	1,731,566	0	24,774	
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	1,637,850		0	1,637,850	1,637,850	0	0	
		2210100	Utilities, Supplies and Services	2,865,013		0	2,865,013	2,551,900	0	313,113	
		2210200	Communication, Supplies and Services	1,440,000		0	1,440,000	1,630,640	-190,640	0	
		2210300	Domestic Travel and Subsistence, and Other	283,500		0	283,500	294,204	-10,704	0	
		2210400	Foreign Travel and Subsistence, and Other	1,956,287		0	1,956,287	1,952,181	0	4,106	
		2210500	Transportation Costs								
			Printing, Advertising and Information Supplies and Services	653,071		0	653,071	374,503	0	278,568	
		2210600	Rentals of Produced Assets	34,808,070		0	34,808,070	34,207,571	0	600,499	
		2210800	Hospitality Supplies and Services	2,251,167		0	2,251,167	2,804,280	-553,113	0	
		2210900	Insurance Costs	297,990		0	297,990	183,002	0	114,988	
		2211000	Specialised Materials and Supplies	647,252		0	647,252	332,503	0	314,749	
		2211100	Office and General Supplies and Services	962,175		0	962,175	803,236	0	158,939	
		2211200	Fuel Oil and Lubricants	619,416		0	619,416	552,026	0	67,390	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Address Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0154			Doha						
	01		Headquarters Doha						
		2211300	Other Operating Expenses	350,610	0	350,610	202,792	0	147,818
		2220100	Routine Maintenance - Vehicles and Other Transport	779,051	0	779,051	779,008	0	43
		2220200	Equipment	1,247,959	0	1,247,959	970,997	0	276,962
		2640100	Routine Maintenance - Other Assets	7,407,861	0	7,407,861	7,396,348	0	11,513
		3110900	Scholarships and Other Educational Benefits	850,000	0	850,000	648,675	0	201,325
		3110900	Purch. of Household Furn. & Institutional Eqpt.	320,000	0	320,000	86,543	0	233,457
		3111000	Purch. of Office Furn. & General Eqpt.	50,000	0	50,000	50,000	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	118,594,365	7,468,067	126,062,432	123,691,549	-754,457	3,125,340
			GROSS EXPENDITURE						
			Appropriations in Aid	-3,000,000	0	-3,000,000	-2,593,088	0	-406,912
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-3,000,000	0	-3,000,000	-2,593,088	0	-406,912
			Total Appropriations in Aid	-3,000,000	0	-3,000,000	-2,593,088	0	-406,912
			Net Expenditure SubHead 01	115,594,365	7,468,067	123,062,432	121,098,461	-754,457	2,718,428
0155			Muscat						
	01		Headquarters Muscat						
		2110100	Basic Salaries - Permanent Employees	3,496,391	1,759,268	5,255,659	2,915,605	0	2,340,054
		2110200	Basic Wages - Temporary Employees	6,614,160	4,824,229	11,438,389	11,411,612	0	26,777
		2110300	Personal Allowances paid as part of Salary	33,273,372	3,422,223	36,695,595	36,683,366	0	12,229
		2110400	Personal Allowances paid as Reimbursement	2,250,000	-550,000	1,700,000	1,318,076	0	381,924
		2120200	Employer Contributions to Compulsory Health Insurance Schemes	1,000,000	0	1,000,000	999,992	0	8
		2210100	Utilities, Supplies and Services	1,650,000	-455,000	1,195,000	943,402	0	251,598
		2210200	Communication, Supplies and Services	1,035,000	301,000	1,336,000	1,316,436	0	19,564
		2210300	Domestic Travel and Subsistence, and Other	910,000	-400,000	510,000	579,788	-69,788	0
		2210400	Transportation Costs	1,230,000	1,170,000	2,400,000	2,135,891	0	264,109
		2210500	Foreign Travel and Subsistence, and Other	840,000	-440,000	400,000	384,319	0	15,681
		2210600	Printing, Advertising and Information Supplies and Services	19,200,000	-5,330,000	13,870,000	13,869,973	0	28
		2210800	Rentals of Produced Assets	770,000	730,000	1,500,000	1,045,426	0	454,574
		2210900	Hospitality Supplies and Services	500,000	-50,000	450,000	280,921	0	169,079
		2211100	Insurance Costs	690,000	-255,000	435,000	365,291	0	69,709
		2211200	Office and General Supplies and Services	184,000	0	184,000	183,145	0	855
		2211300	Fuel Oil and Lubricants	510,000	90,000	600,000	445,334	0	154,666
		2220100	Other Operating Expenses	200,000	0	200,000	195,894	0	4,116
		2220200	Routine Maintenance - Vehicles and Other Transport	600,000	0	600,000	585,709	0	14,291
		2640100	Equipment	7,988,855	-3,888,855	4,100,000	2,886,210	0	1,213,790
		3110900	Scholarships and Other Educational Benefits	1,300,000	200,000	1,500,000	872,712	0	627,288
		3110900	Purch. of Household Furn. & Institutional Eqpt.	800,000	0	800,000	800,000	0	0
		3111000	Purch. of Office Furn. & General Eqpt.	85,041,776	1,127,865	86,169,641	80,219,089	-45,788	6,020,341
			GROSS EXPENDITURE						
			Appropriations in Aid						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0155			Muscat						
	01		Headquarters Muscat						
		1420300	Receipts from Administrative Fees and Charges collected as A/A	-3,000,000	0	-3,000,000	-3,006,957	6,957	0
			Appropriations in Aid						
			Total Appropriations in Aid	-3,000,000	0	-3,000,000	-3,006,957	6,957	0
			Net Expenditure SubHead 01	82,041,778	1,127,865	83,169,643	77,212,132	-62,831	6,020,341
0156			Net Expenditure Head 015500	82,041,778	1,127,865	83,169,643	77,212,132	-62,831	6,020,341
			Turkey						
	01		Headquarters Turkey						
		2110100	Basic Salaries - Permanent Employees	3,691,604	3,888,577	7,580,181	2,444,776	0	5,135,405
		2110200	Basic Wages - Temporary Employees	3,000,000	7,026,600	10,026,600	5,773,615	0	4,252,985
		2110300	Personal Allowances paid as part of Salary	15,500,000	29,402,908	44,902,908	36,227,682	0	8,675,226
		2110400	Personal Allowances paid as Reimbursement	1,000,000	1,000,000	2,000,000	251,148	0	1,748,852
		2120100	Employer Contributions to Compulsory National Social Security Schemes	10,250,000	-8,250,000	2,000,000	812,044	0	1,187,957
		2210100	Utilities, Supplies and Services	1,500,000	0	1,500,000	1,332,879	0	167,121
		2210200	Communication, Supplies and Services	1,260,000	0	1,260,000	1,533,444	-273,444	0
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	910,000	1,490,000	2,400,000	2,353,708	0	46,292
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	2,600,000	0	2,600,000	1,738,665	0	861,335
		2210500	Printing, Advertising and Information Supplies and Services	1,470,000	0	1,470,000	959,716	0	510,284
		2210600	Rentals of Produced Assets	14,000,000	8,032,000	22,032,000	21,002,725	0	1,029,275
		2210800	Hospitality Supplies and Services	1,190,000	500,000	1,690,000	1,307,844	0	382,156
		2210900	Insurance Costs	700,000	0	700,000	591,678	0	108,322
		2211000	Specialised Materials and Supplies	300,000	0	300,000	6,656	0	293,345
		2211100	Office and General Supplies and Services	500,000	0	500,000	425,855	0	74,145
		2211200	Fuel Oil and Lubricants	560,000	800,000	1,360,000	1,196,333	0	163,668
		2211300	Other Operating Expenses	1,310,000	4,090,000	5,400,000	4,605,563	0	794,437
		2220200	Routine Maintenance - Other Assets	1,250,000	0	1,250,000	1,212,697	0	37,303
		2640100	Scholarships and Other Educational Benefits	8,350,000	0	8,350,000	5,971,084	0	2,378,916
		3110900	Purch. of Household Furn. & Institutional Eqpt.	5,000,000	0	5,000,000	4,643,999	0	356,001
		3111000	Purch. of Office Furn. & General Eqpt.	3,440,000	0	3,440,000	2,297,919	0	1,142,081
			GROSS EXPENDITURE	77,781,604	47,980,085	125,761,689	96,690,027	-273,444	29,345,105
			Appropriations in Aid						
		1420300	Receipts from Administrative Fees and Charges collected as A/A	0	-500,000	-500,000	-283,279	0	-216,721
			Total Appropriations in Aid	0	-500,000	-500,000	-283,279	0	-216,721
			Net Expenditure SubHead 01	77,781,604	48,480,085	125,261,689	96,406,749	-273,444	29,128,384
0201			Net Expenditure Head 015600	77,781,604	48,480,085	125,261,689	96,406,749	-273,444	29,128,384
			United Nations Organizations						
	01		Headquarters United Nations Organizations						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
 VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS		Original	Add/less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
0201			United Nations Organizations		KShs	KShs	KShs	KShs		KShs
	01		Headquarters United Nations Organizations							
		2620100	Membership Fees and Dues, and Subscriptions to Intl. Orgns		127,700,000	0	127,700,000	99,025,998	0	28,674,003
			GROSS EXPENDITURE		127,700,000	0	127,700,000	99,025,998	0	28,674,003
			Appropriations in Aid							
			Total Appropriations in Aid		127,700,000	0	127,700,000	99,025,998	0	28,674,003
			Net Expenditure SubHead 01		127,700,000	0	127,700,000	99,025,998	0	28,674,003
0202			The Commonwealth							
	01		Headquarters The Commonwealth							
		2620100	Membership Fees and Dues, and Subscriptions to Intl. Orgns		43,000,000	0	43,000,000	21,500,000	0	21,500,000
			GROSS EXPENDITURE		43,000,000	0	43,000,000	21,500,000	0	21,500,000
			Appropriations in Aid							
			Total Appropriations in Aid		43,000,000	0	43,000,000	21,500,000	0	21,500,000
			Net Expenditure SubHead 01		43,000,000	0	43,000,000	21,500,000	0	21,500,000
0203			African Union							
	01		Headquarters African Union							
		2620100	Membership Fees and Dues, and Subscriptions to Intl. Orgns		130,500,000	200,000,000	330,500,000	330,500,000	0	0
		2620200	Membership Fees and Dues and Subscriptions to International Organizations		34,000,000	42,500,000	76,500,000	34,000,000	0	42,500,000
			GROSS EXPENDITURE		164,500,000	242,500,000	407,000,000	364,500,000	0	42,500,000
			Appropriations in Aid							
			Total Appropriations in Aid		164,500,000	242,500,000	407,000,000	364,500,000	0	42,500,000
			Net Expenditure SubHead 01		164,500,000	242,500,000	407,000,000	364,500,000	0	42,500,000
0204			Grants to International Organizations							
	01		Headquarters Grants to International Organizations							
		2620100	Membership Fees and Dues, and Subscriptions to Intl. Orgns		18,100,000	0	18,100,000	10,762,533	0	7,337,467
			GROSS EXPENDITURE		18,100,000	0	18,100,000	10,762,533	0	7,337,467
			Appropriations in Aid							
			Total Appropriations in Aid		18,100,000	0	18,100,000	10,762,533	0	7,337,467
			Net Expenditure SubHead 01		18,100,000	0	18,100,000	10,762,533	0	7,337,467
0205			Kenya/Southern Sudan Liaison Office							
			Net Expenditure Head 020500							
			Net Expenditure Head 020500							

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
VOTE R104-RECURRENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Add/Less Supplementary		Approved Estimates		Actual Expenditure		Over		Under	
				KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs	KShs
0206	01		Dubai Consulate												
			Headquarters Dubai Consulate												
		2110200	Basic Wages - Temporary Employees	15,200,000	0	0	15,200,000	0	15,200,000	11,343,647	0	0	0	3,856,353	
		2110300	Personal Allowances paid as part of Salary	20,200,000	14,533,256	0	34,733,256	0	34,733,256	29,574,534	0	0	0	5,158,722	
		2110400	Personal Allowances paid as Reimbursement	1,250,000	1,250,000	0	2,500,000	0	2,500,000	2,201,871	0	0	0	298,129	
		2120100	Employer Contributions to Compulsory National Social Security Schemes	0	2,161,230	0	2,161,230	0	2,161,230	1,927,418	0	0	0	233,812	
		2210100	Utilities, Supplies and Services	2,050,000	0	0	2,050,000	0	2,050,000	1,896,502	0	0	0	153,498	
		2210200	Communication, Supplies and Services	990,000	0	0	990,000	0	990,000	856,561	0	0	0	133,439	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,051,000	0	0	2,051,000	0	2,051,000	1,985,887	0	0	0	65,114	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	3,000,000	0	0	3,000,000	0	3,000,000	2,921,800	0	0	0	78,200	
		2210500	Printing, Advertising and Information Supplies and Services	1,907,500	0	0	1,907,500	0	1,907,500	1,727,466	0	0	0	180,034	
		2210600	Rentals of Produced Assets	31,202,000	0	0	31,202,000	0	31,202,000	31,120,082	0	0	0	81,918	
		2210800	Hospitality Supplies and Services	945,000	0	0	945,000	0	945,000	854,692	0	0	0	90,308	
		2210900	Insurance Costs	1,000,000	0	0	1,000,000	0	1,000,000	979,403	0	0	0	20,597	
		2211000	Specialised Materials and Supplies	500,000	0	0	500,000	0	500,000	336,395	0	0	0	163,605	
		2211100	Office and General Supplies and Services	1,450,000	0	0	1,450,000	0	1,450,000	1,253,462	0	0	0	196,538	
		2211200	Fuel Oil and Lubricants	800,000	0	0	800,000	0	800,000	690,599	0	0	0	109,401	
		2211300	Other Operating Expenses	1,000,000	0	0	1,000,000	0	1,000,000	825,198	0	0	0	174,802	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	560,000	0	0	560,000	0	560,000	529,099	0	0	0	30,901	
		2220200	Routine Maintenance - Other Assets	1,200,000	0	0	1,200,000	0	1,200,000	1,105,588	0	0	0	94,412	
		2640100	Scholarships and Other Educational Benefits	10,500,000	0	0	10,500,000	0	10,500,000	10,084,960	0	0	0	415,041	
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,000,000	0	0	1,000,000	0	1,000,000	671,977	0	0	0	328,023	
		3111000	Purch. of Office Furn. & General Eqpt.	1,000,000	0	0	1,000,000	0	1,000,000	865,365	0	0	0	134,635	
			GROSS EXPENDITURE	97,805,500	17,944,486	115,749,986	115,749,986	0	115,749,986	103,752,504	0	0	0	11,997,482	
			Appropriations in Aid												
		1420300	Receipts from Administrative Fees and Charges collected as AIA	-17,000,000	-7,000,000	-24,000,000	-24,000,000	-24,000,000	-24,000,000	-17,981,897	0	0	0	-6,018,104	
			Total Appropriations in Aid	-17,000,000	-7,000,000	-24,000,000	-24,000,000	-24,000,000	-24,000,000	-17,981,897	0	0	0	-6,018,104	
			Net Expenditure SubHead 01	80,805,500	24,944,486	91,749,986	91,749,986	0	91,749,986	85,770,608	0	0	0	5,979,378	
			Net Expenditure Head 020600	80,805,500	24,944,486	91,749,986	91,749,986	0	91,749,986	85,770,608	0	0	0	5,979,378	
0801			Net Expenditure Head 080100												
			Total Net Expenditure vote R104	8,579,004,098	1,650,374,074	10,133,873,400	10,133,873,400	0	10,133,873,400	9,498,320,561	70,020,625	0	0	565,532,215	
			Ministry of Foreign Affairs												

VOTE R104 RECURRENT APPROPRIATION ACCOUNT SUMMARY FOR THE YEAR ENDED 30 JUNE 3

ADMINISTRATIVE		Approved Estimates	Actual Expenditure
GROSS EXPENDITURE		KShs	KShs
104000100	Headquarters Administrative Services	2,076,924,559.55	2,012,276,604.75
104000200	Foreign Service Institute	36,728,450.00	34,743,974.50
104000300	Financial Management and Procurement Services	48,008,089.00	39,968,980.65
104010400	104010400 New York	345,102,527.00	326,068,921.20
104010500	Washington	290,645,451.00	282,858,729.00
104010600	London	453,223,708.00	453,404,565.30
104010700	Moscow	211,106,931.00	195,798,938.90
104010800	Addis Ababa	148,473,548.00	148,305,828.60
104010900	Berlin	192,467,168.00	192,893,065.05
104011000	Kinshasa	110,267,142.00	110,424,376.80
104011100	Lusaka	108,874,897.00	106,542,048.60
104011200	Paris	200,505,975.00	199,670,635.55
104011300	New Delhi	163,989,485.00	164,033,973.75
104011400	Stockholm	195,323,081.00	180,209,890.95
104011500	Abuja	158,303,936.00	149,788,902.05
104011600	Cairo	93,238,452.00	91,180,061.60
104011700	Riyadh	105,014,375.00	92,794,791.30
104011800	Brussels	199,888,100.00	192,462,954.35
104011900	Ottawa	187,641,312.00	187,718,216.65
104012000	Tokyo	261,590,521.00	257,190,274.15
104012100	Beijing	142,888,731.00	134,597,228.80
104012200	Rome	195,993,468.00	185,946,817.20
104012400	Kampala	127,495,031.00	119,695,619.55
104012500	UNON	82,878,898.00	72,767,479.95
104012700	Harare	98,025,985.00	92,531,119.70
104012800	Khartoum	118,924,663.00	116,554,751.75
104012900	Abu Dhabi	115,765,934.00	111,702,238.25
104013000	Dar Es Salaam	106,983,164.00	103,547,301.80
104013100	Islamabad	126,859,118.00	126,346,154.85
104013200	The Hague	194,652,037.00	180,646,741.65
104013300	Geneva	434,255,051.85	430,277,973.05
104013400	Mission To Somalia	131,437,453.00	98,614,330.05
104013500	Los Angeles	124,618,972.00	109,393,988.25
104013600	Bujumbura	83,341,416.00	79,241,148.90
104013700	Tel Aviv	180,806,161.00	171,354,098.80

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VOTE R104 RECURRENT APPROPRIATION ACCOUNT SUMMARY FOR THE YEAR ENDED 30 JUNE 2013

ADMINISTRATIVE		Approved Estimates	Actual Expenditure	
GROSS EXPENDITURE		KShs	KShs	
104013800	Pretoria	182,615,728.00	165,307,801.25	
104013900	Vienna	205,955,358.00	172,725,162.35	
104014000	Kuala Lumpur	115,517,975.00	96,256,471.10	
104014100	Kuwait	107,713,221.00	91,219,355.70	
104014200	Dublin	112,174,216.00	100,602,603.15	
104014300	Madrid	168,791,053.00	160,134,201.95	
104014400	Seoul	173,425,546.00	168,832,902.20	
104014500	Kigali	92,300,332.00	85,503,694.85	
104014600	Canberra	204,307,042.00	194,378,927.40	
104014700	Tehran	111,927,141.00	93,826,837.90	
104014800	Windhoek	95,457,463.00	95,563,144.60	
104014900	Brazilia	210,759,831.00	196,291,678.45	
104015000	Bangkok	121,417,723.00	110,529,824.50	
104015100	Gaborone	99,398,744.00	88,513,573.05	
104015200	Tripoli	90,860,895.00	75,748,948.30	
104015300	Juba	158,871,670.00	152,436,984.55	
104015400	Doha	126,062,432.00	123,691,549.25	
104015500	Muscat	86,169,643.00	80,219,089.40	
104015600	Turkey	125,761,689.00	96,690,027.40	
104020100	United Nations Organizations	127,700,000.00	99,025,997.50	
104020200	The Commonwealth	43,000,000.00	21,500,000.00	
104020300	African Union	407,000,000.00	364,500,000.00	
104020400	Grants to International Organizations	18,100,000.00	10,762,532.80	
104020600	Dubai Consulate	115,749,986.00	103,752,504.40	
	Gross Total Expenditure	11,153,281,478	10,499,566,538.30	Surplus of Gross Estimates Over Expenditure Kshs
				653,714,940.10
	Appropriation in Aid	KShs	Applied Receipts	Surplus/Deficiency in Appropriation in Aid Kshs
	NET TOTAL VOTE R104	10,133,873,400.40	9,498,320,560.60	(18,162,100.30)
	Ministry of Foreign Affairs			635,552,839.80

VOTE R104 RECURRENT APPROPRIATION ACCOUNT SUMMARY FOR THE YEAR ENDED 30 JUNE 2

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE		Approved Estimates	Actual Receipts
		KShs	KShs
104000100	Headquarters Administrative Services	(4,350,000.00)	(4,505,799.70)
104010400	104010400 New York	(1,173,478.00)	0.00
104010500	Washington	(200,000,000.00)	(161,613,698.85)
104010600	London	(120,000,000.00)	(121,796,799.75)
104010700	Moscow	(4,720,000.00)	(3,121,649.95)
104010800	Addis Ababa	(3,500,000.00)	(6,479,112.45)
104010900	Berlin	(73,000,000.00)	(69,475,571.75)
104011000	Kinshasa	(2,900,000.00)	(3,288,207.60)
104011100	Lusaka	(2,250,000.00)	(1,524,005.50)
104011200	Paris	(31,000,000.00)	(29,305,253.85)
104011300	New Delhi	(26,000,000.00)	(19,399,572.25)
104011400	Stockholm	(30,000,000.00)	(24,145,649.55)
104011500	Abuja	(12,020,000.00)	(12,778,832.00)
104011600	Cairo	(6,600,000.00)	(6,915,618.70)
104011700	Riyadh	(14,527,000.00)	(16,482,753.00)
104011800	Brussels	(17,500,000.00)	(13,493,407.00)
104011900	Ottawa	(36,600,000.00)	(34,330,655.90)
104012000	Tokyo	(36,780,000.00)	(27,606,550.95)
104012100	Beijing	(76,201,000.00)	(96,656,602.00)
104012200	Rome	(45,000,000.00)	(34,626,263.30)
104012400	Kampala	(4,000,000.00)	(4,838,607.60)
104012500	UNON	(142,000.00)	0.00
104012700	Harare	(5,200,000.00)	(21,608,190.05)
104012800	Khartoum	(4,470,000.00)	(7,239,113.00)
			0.00

Payable seperately to
the Exchequer Kshs

VOTE R104 RECURRENT APPROPRIATION ACCOUNT SUMMARY FOR THE YEAR ENDED 30 JUNE 2013

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE	Approved Estimates	Actual Receipts
	KShs	KShs
104012900 Abu Dhabi	(5,000,000.00)	(14,574,592.10)
104013000 Dar Es Salaam	(26,530,000.00)	(26,264,461.10)
104013100 Islamabad	(3,700,000.00)	(3,349,816.50)
104013200 The Hague	(43,500,000.00)	(37,373,538.50)
104013300 Geneva	(30,000,000.00)	(22,017,216.55)
104013500 Los Angeles	(24,000,000.00)	(25,269,744.40)
104013600 Bujumbura	(1,050,000.00)	(1,470,196.25)
104013700 Tel Aviv	(4,200,000.00)	(4,208,620.75)
104013800 Pretoria	(8,784,600.00)	(10,427,010.00)
104013900 Vienna	(6,100,000.00)	(6,141,340.90)
104014000 Kuala Lumpur	(1,450,000.00)	(773,242.35)
104014100 Kuwait	(1,500,000.00)	(1,441,905.00)
104014200 Dublin	(1,500,000.00)	(5,486,049.25)
104014300 Madrid	(10,050,000.00)	(7,280,745.30)
104014400 Seoul	(5,500,000.00)	(8,805,470.50)
104014500 Kigali	(1,210,000.00)	(1,018,200.00)
104014600 Canberra	(31,200,000.00)	(38,581,239.95)
104014700 Tehran	(2,020,000.00)	(1,838,016.05)
104014800 Windhoek	(2,500,000.00)	(10,158,168.90)
104014900 Brazilia	(1,200,000.00)	(1,279,070.35)
104015000 Bangkok	(2,800,000.00)	(3,153,504.50)
104015100 Gaborone	(1,980,000.00)	(3,576,357.40)
104015200 Tripoli	(200,000.00)	(507,930.25)
104015300 Juba	(15,000,000.00)	(21,152,405.25)

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE		Approved Estimates	Actual Receipts
		KShs	KShs
104015400	Doha	(3,000,000.00)	(2,593,088.45)
104015500	Muscat	(3,000,000.00)	(3,006,957.05)
104015600	Turkey	(500,000.00)	(283,278.90)
104020600	Dubai Consulate	(24,000,000.00)	(17,981,896.50)
	Total Appropriations in Aid	KShs(1,019,408,078.00)	(1,001,245,977.70)
	Applied Appropriation in Aid	KShs	(1,019,408,078.00)
	Excess Appropriation in Aid	KShs	0.00

**MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
RECURRENT EXPENDITURE**

EXPLANATORY NOTES

A- REASONS FOR MATERIAL DIFFERENCE

040101 - HEADQUARTERS ADMINISTRATIVE SERVICES

- 01 The under expenditure of KES.4,551,094.00 on item 2110300 was caused by the a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the period.
- 02 The under expenditure of KES.1,115,364.00 on item 2210100 was caused by cost cutting measures put in place
- 03 The under expenditure of KES.1,598,463.00 on item 2210300 was caused by austerity measures which led to less traveling during the period.
- 04 The under expenditure amounting to KES.30,819,745.00 on item 2210400 was caused by austerity measures which led to less traveling during the period.
- 05 The under expenditure of KES.1,412,956.00 on item 2210600 was caused by late submission of invoices.
- 06 The under expenditure of KES.11,073,098.00 on item 2210800 was caused by late submission of supporting
- 07 The under expenditure of KES.1,549,487.00 on item 2210900 was caused by less submission of bills.
- 08 The under expenditure of KES.4,504,793.00 on item 2211300 was caused by a delay to finalise the procurement of a consultant to undertake customer satisfaction survey.
- 09 The under expenditure of KES.1,925,024.00 on item 2220100 was caused by late submission of supporting documents.

040101 - INTERNATIONAL JOB OFFICE HEADQUARTERS

- 01 The under expenditure of KES.1,111,090.00 on item 2210800 was caused by a delay in submission of invoices from service providers for payment.

040103 - FINANCIAL MANAGEMENT AND PROCUREMENT SERVICES

- 01 The under expenditure of KES.1,652,126.00 on item 2110100 was caused by the a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the period.
- 02 The under expenditure of KES.4,835,864.00 on item 2110300 was caused by a delay on the promotion and recruitment of various cadets in the Ministry that was budgeted for.

DIPLOMATIC MISSIONS

040104 - NEW YORK

- 01 The under expenditure amounting to KES.2,057,092.00 on item 2110100 was caused by a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the financial year during the period.
- 02 The under expenditure amounting to KES.2,200,623.00 on item 2110200 was occasioned by delay in the reporting of an Ambassador leading to reduction in payment of allowances
- 03 The under expenditure amounting to KES.7,677,926.00 on item 2110300 was caused by delay in the reporting of the incoming Ambassador.
- 04 The under expenditure amounting to KES.1,545,528.00 on item 2120200 was caused by late submission of bills by the service providers.
- 05 The under expenditure amounting to KES.1,519,237.00 on item 2210100 was occasioned by introduction of austerity measures at the Ministry.

RECEIPTS

01 The under collection amounting to KES.1,173,478.00 on item 1450100 was caused by the introduction of the item during Revised Estimates.

040105 - WASHINGTON

01 The under expenditure amounting to KES.1,035,734.00 on item 2110400 was as result of less medical bills received during the period.

02 The over expenditure amounting to KES.1,050,848.00 on item 2120200 was as result of late submission of invoices from service providers.

03 The under expenditure amounting to KES.1,406,607.00 on item 2210400 was occasioned by cost cutting measures put place by the Mission resulting to a saving.

RECEIPTS

01 The under collection amounting to KES.38,741,061.00 on item 1420300 was due to reduced visits by tourists visiting Kenya mainly due to fear of election violence.

040106 - LONDON

01 The under expenditure amounting to KES.1,090,808.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the period.

RECEIPTS

01 The over collection amounting to KES.1,796,800.00 on item 1420300 was due to increased tourist visits to Kenya.

040107 - MOSCOW

- 01 The under expenditure amounting to KES.1,262,022.00 on item 2110200 was occasioned by a reduction in the allowances following the resignation of two local staff members whose positions were not filled during the period.
- 02 The under expenditure amounting to KES.1,432,360.00 on item 2110400 was occasioned by reduction in medical claims by the Officers.
- 03 The under expenditure amounting to KES.1,069,851.00 on item 2210300 was occasioned by introduction of austerity measures by the Ministry.
- 04 The under expenditure amounting to KES.1,256,318.00 on item 2210900 was occasioned by late submission of invoices from service providers for payment.
- 05 The under expenditure amounting to KES.2,425,424.00 on item 2220200 was occasioned by introduction of austerity measures by the Ministry.
- 06 The under expenditure amounting to KES.1,624,326.00 on item 2640100 was occasioned by reduction in the number of school going children.

RECEIPTS

- 01 The under collection amounting to KES.1,771,039.00 on item 1420300 was occasioned by reduced visit by tourists to Kenya mainly due to fear of election violence.

**040108 - ADDIS ABABA
RECEIPTS**

01 The over collection amounting to KES.2,979,112.00 on item 1420300 was occasioned by increase in VAT refund from revenue and customs Authority of the host country.

**040109 - BERLIN
RECEIPTS**

01 The under collection amounting to KES.1,856,996.00 on item 1140100 was due to decrease in VAT refund from revenue and customs Authority of the Host country.

02 The under collection amounting to KES.1,667,432.00 on item 1420300 was due to reduced visit by tourist to Kenya mainly due to fear of elections violence.

040110 - KINSHASA

01 The over expenditure amounting to KES.1,881,631.00 on item 2110300 was occasioned by additional staff on posting than had been budgeted for during the financial period.

02 The under expenditure amounting to KES.1,016,541.00 on item 2110400 was occasioned by submission of less medical claims at the Mission during the period.

03 The under expenditure amounting to KES.1,324,354.00 on item 2210100 was occasioned by introduction of austerity measures by the Ministry.

040112 - PARIS

RECEIPTS

- 01 The under collection amounting to KES.1,694,746.00 on item 1420300 was due to the decrease in the number of tourists visiting Kenya following adverse travel advisories issued by the Host government.

040113 - NEW DELHI

RECEIPTS

- 01 The under collection amounting to KES.6,600,428.00 under item 1420300 was caused by the decrease in the number of tourists visiting Kenya following adverse travel advisories issued by the Host government.

040114 - STOCKHOLM

- 01 The under expenditure amounting to KES.1,420,301.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the period.
- 02 The under expenditure amounting to KES.3,851,816.00 on item 2110300 was occasioned by non payment of June FSA caused by liquidity problem due to under collection of AIA during the period.
- 03 The under expenditure amounting to KES.1,016,937.00 on item 2210600 was occasioned by liquidity problem due to under collection of AIA during the period.
- 04 The under expenditure amounting to KES.1,850,064.00 on item 3111000 was occasioned by liquidity problem due to under collection of AIA during the period.

RECEIPTS

- 01 The under collection amounting to KES.5,854,350.00 on item 1420300 was caused by the cancellation of Ving Charter flight to Mombasa due to fear of election violence.

040115 - ABUJA

- 01 The under expenditure amounting to KES.1,665,553.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the period.
- 02 The under expenditure amounting to KES.1,296,251.00 on item 2110400 was occasioned by the reduction in medical claims by Officers during the period.

040116 - CAIRO

- 01 The under expenditure amounting to KES.1,273,173.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that was budgeted for during the period.

040117 - RIYADH

- 01 The under expenditure amounting to KES.1,363,807.00 on item 2210100 was occasioned by delayed billing by the service providers and cost cutting measures applied by the Mission.
- 02 The under expenditure amounting to KES.1,153,829.00 on item 2210200 was occasioned by delayed billing by the service providers and cost cutting measures applied by the Mission.
- 03 The under expenditure amounting to KES.2,542,529.00 on item 2210400 was occasioned by cost cutting measures applied by the Mission.
- 04 The under expenditure amounting to KES.1,053,394.00 on item 2210600 was as a result of anticipated increase in rent for the period by the landlords not being effected.
- 05 The under expenditure amounting to KES.1,441,501.00 on item 2640100 was occasioned by transferring of children of Home Based officers from high cost to low cost schools.

RECEIPTS

- 01 The over collection amounting to KES.1,831,303.00 under item 1420300 was caused by the unexpected increase of Kenyan seeking emergency travel documents after the Saudi Government ordered that all illegal emigrants leave the country.

040118 - BRUSSELS

- 01 The under expenditure amounting to KES.2,054,845.00 under item 2110100 was occasioned by a delay on the promotion and recruitment of various cadets in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.4,190,579.00 on item 2640100 was occasioned by the negotiated discount on school fees between the Mission and British School of Brussels.

RECEIPTS

- 01 The under collection amounting to KES.4,006,593.00 under item 1420300 was caused by the decrease in the number of tourists visiting the country following the unexpected adverse travel advisories.

040119 - OTTAWA

RECEIPTS

- 01 The over collection amounting to KES.3,699,699.00 on item 1140100 was caused by increase in VAT refund from revenue and customs Authority of the Host country.
- 02 The under collection amounting to KES.5,969,043.00 under item 1420300 was caused by the decrease in the number of tourists traveling to Kenya following the unexpected adverse travel advisories.

040120 - TOKYO

- 01 The under expenditure amounting to KES.1,846,528.00 on item 3111000 was occasioned by delay in obtaining the relevant authority to facilitate the purchases.

RECEIPTS

- 01 The under collection amounting to KES.9,173,449.00 on item 1420300 was caused by the decrease in the number of people travelling to Kenya for holidays from Japan.

040121 - BEIJING

- 01 The under expenditure amounting to KES.2,837,723.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 01 The under expenditure amounting to KES.1,293,145.00 on item 2210600 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.1,950,873.00 on item 2640100 was occasioned by reduction of school going children during the period.

RECEIPTS

- 01 The over collection amounting to KES.20,525,301.00 on item 1420300 was caused by improved service delivery and tourism marketing by the Mission leading to higher collection of visa fees from tourists.

040122 - ROME

- 01 The under expenditure amounting to KES.1,636,216.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.2,912,420.00 on item 2110200 was due to delay in receipt of demand notes from the service providers.
- 03 The under expenditure amounting to KES.1,361,258.00 on item 2210400 was occasioned by introduction of austerity measures by the Ministry.

RECEIPTS

- 01 The under collection amounting to KES.10,373,737.00 on item 1420300 was caused by the decrease in the number of tourists travelling to Kenya resulting into increased visa collections.

040124 - KAMPALA

- 01 The under expenditure amounting to KES.1,546,375.00 on item 2210400 was occasioned by introduction of austerity measures by the Ministry.
- 02 The under expenditure amounting to KES.4,332,536.00 on item 2210600 was occasioned by delay in procurement approval to move change of Chancery as it had been budgeted for during the period.
- 03 The under expenditure amounting to KES1,223,058.00 on item 3111000 was occasioned by introduction of austerity measures by the Ministry.

RECEIPTS

- 01 The under collection amounting to KES.1,000,000.00 under item 1140100 was caused by failure by the Host country to honour VAT refund requests.
- 02 The over collection amounting to KES.1,838,608.00 under item 1420300 was caused by increase in the number of NGO staff travelling to Kenya.

040125 - UNON, NAIROBI

- 01 The under expenditure amounting to KES.3,888,589.00 on item 2110300 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.1,193,740.00 on item 2110400 was occasioned by reduced medical claims during the period.
- 03 The under expenditure amounting to KES1,102,124.00 on item 2210200 was occasioned by austerity measures by the Ministry in the financial year.
- 04 The under expenditure amounting to KES2,066,613.00 on item 2210400 was occasioned by austerity measures by the Ministry.

040127 - HARARE

- 01 The under expenditure amounting to KES.3,429,686.00 on item 2110400 was occasioned as result of less medical claims by the Mission during the period.

040128 - KHARTOUM

- 01 The under expenditure amounting to KES.1,000,674.00 on item 2210600 was due to negotiation by the Mission with the Landlords who agreed to adjust the rent downwards.

RECEIPTS

- 01 The over collection amounting to KES.2,839,113.00 on item 1420300 was occasioned by increased visitors coming to Kenya.

040129 - ABU DHABI

- 01 The under expenditure amounting to KES.2,336,791.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.

RECEIPTS

01 The over collection amounting to KES.9,574,592.00 under item 1420300 was caused by increase in the number of people travelling to Kenya following the unrest in the Middle East.

040130 - DAR ES SALAAM

01 The under expenditure amounting to KES.1,051,461.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.

RECEIPTS

01 The under collection amounting to KES.2,584,223.00 under item 1410400 was occasioned by delay in payment of rent arrears by tenants to the Chancery building.

02 The over collection amounting to KES.2,326,206.00 under item 1420300 was caused by increase in the number of people travelling to Kenya.

040132 - THE HAGUE

01 The under expenditure amounting to KES.1,767,426.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.

02 The under expenditure amounting to KES.1,157,552.00 on item 2210300 was occasioned by introduction of austerity measures by the Ministry.

03 The under expenditure amounting to KES.1,395,382.00 on item 2210400 was occasioned by introduction of austerity measures by the Ministry.

04 The under expenditure amounting to KES.1,251,961.00 on item 2211200 was occasioned by introduction of austerity measures by the Ministry.

05 The under expenditure amounting to KES.1,293,152.00 on item 2640100 was occasioned by reduced number of school going children.

RECEIPTS

- 01 The under collection amounting to KES.6,792,368.00 on item 1420300 was due to unfavourable travel advisories issued by the host country during election period.

040133 - GENEVA

- 01 The under expenditure amounting to KES.1,418,847.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.

RECEIPTS

- 01 The under collection amounting to KES.7,982,783.00 on item 1420300 was due to unfavourable travel advisories issued by the Host country during election period.

040134 - SOMALIA

- 01 The under expenditure amounting to KES.2,369,739.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.5,076,363.00 on item 2110300 was occasioned by delay in relocating of Mission officers to Mogadishu.
- 03 The under expenditure amounting to KES.1,296,694.00 on item 2210100 was occasioned by austerity measures put in place by the Mission.
- 04 The under expenditure amounting to KES.3,290,067.00 on item 2210400 was occasioned by austerity measures put in place by the Mission.
- 05 The under expenditure amounting to KES.4,508,382.00 on item 2210600 was occasioned by delay in relocating of the Mission to Mogadishu.

06 The under expenditure amounting to KES.1,985,000.00 on item 2211300 was occasioned by austerity measures put in place by Mission.

07 The under expenditure amounting to KES.7,282,880.00 on item 2640100 was occasioned by delay in relocating of the Mission officers to Mogadishu.

040135 - LOS ANGELES

01 The under expenditure amounting to KES.1,034,940.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.

02 The under expenditure amounting to KES.1,534,546.00 on item 2110400 was occasioned by the reduction of medical claims during the financial year.

03 The under expenditure amounting to KES.1,082,447.00 on item 2120200 was occasioned by the delay of demand note from the service providers.

04 The under expenditure amounting to KES.1,039,683.00 on item 2210100 was occasioned by introduction of austerity measures by the Ministry.

05 The under expenditure amounting to KES.5,134,395.00 on item 2210600 was occasioned by the Mission negotiating lower rates for the new Lease Agreements during the period.

06 The under expenditure amounting to KES.1,003,927.00 on item 2211200 was occasioned by introduction of austerity measures by the Ministry.

07 The under expenditure amounting to KES.1,353,201.00 on item 2211300 was occasioned by introduction of austerity measures by the Ministry.

RECEIPTS

01 The over collection amounting to KES.1,269,744.00 on item 1420300 was caused by the increase in the number of tourists travelling to Kenya for holidays.

040136 - BUJUMBURA

- 01 The under expenditure amounting to KES.1,932,471.00 on item 2110600 was occasioned by the non payment of advance July 2013 rents due to lack of liquidity.

040137 - TEL AVIV

- 01 The under expenditure amounting to KES.2,195,089.00 on item 2110200 was occasioned by non recruitment of two local staff at the Mission.
- 02 The under expenditure amounting to KES.2,723,982.00 on item 2120200 was due to reduction of Home based family members.
- 03 The under expenditure amounting to KES.1,651,934.00 on item 2640100 was due to a reduction in the number of school going children.

040138 - PRETORIA

- 01 The under expenditure amounting to KES.1,442,624.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.1,320,780.00 on item 2110400 was due to less medical claims during the period.
- 03 The under expenditure amounting to KES.1,347,408.00 on item 2210100 was occasioned by the introduction of austerity measures by the Mission.
- 04 The under expenditure amounting to KES.1,085,072.00 on item 2210300 was occasioned by the introduction of austerity measures by the Ministry.
- 05 The under expenditure amounting to KES.1,605,422.00 on item 2210400 was occasioned by the introduction of austerity measures by the Ministry.
- 06 The under expenditure amounting to KES.1,014,658.00 on item 2211300 was occasioned by the introduction of austerity measures by the Ministry.
- 07 The under expenditure amounting to KES.5,597,790.00 on item 2640100 was due to a reduction in the number of school going children.

RECEIPTS

- 01 The over collection amounting to KES.1,642,410.00 on item 1420300 was caused by an increase in the number of tourists travelling to Kenya for holidays.

040139 - VIENNA

- 01 The under expenditure amounting to KES.3,923,602.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.12,419,027.00 on item 2110200 was occasioned by non payment of Local Staff salaries for 9 months due to delay in posting of an Ambassador.
- 03 The under expenditure amounting to KES.7,577,062.00 on item 2110300 was occasioned by delay in reporting of an Ambassador to the Mission by 9 months.
- 04 The under expenditure amounting to KES.3,148,196.00 on item 2110400 was occasioned by reduction in medical claims during the financial year.
- 05 The under expenditure amounting to KES.1,787,949.00 on item 2120200 was occasioned by non submission of compulsory health contribution for the Local Staff for 9 months due to delay in reporting of an Ambassador to the Mission.
- 06 The under expenditure amounting to KES.1,073,224.00 on item 2210100 as occasioned by the introduction of austerity measures by the Ministry.
- 07 The under expenditure amounting to KES.1,168,379.00 on item 2210400 as occasioned by the introduction of austerity measures by the Ministry.

040140 - KUALA LUMPUR

- 01 The under expenditure amounting to KES.3,010,362.00 on item 2110200 was occasioned by revision of Local Staff salaries not implemented during the financial year.
- 02 The under expenditure amounting to KES.7,301,108.00 on item 2110300 was occasioned by replacement of staff on posting on a lower rank than budgeted for during the period.
- 03 The under expenditure amounting to KES.1,857,585.00 on item 2110400 was occasioned by reduction on medical claims presented during the financial year.
- 04 The under expenditure amounting to KES.1,306,519.00 on item 2220200 was occasioned by delay in receiving procurement documents for processing of the CCTV installation at the Chancery.
- 05 The under expenditure amounting to KES.3,128,111.00 on item 2640100 was occasioned by reduction in the number of school going children.

040141- KUWAIT

- 01 The under expenditure amounting to KES.3,216,359.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted during the period.
- 02 The under expenditure amounting to KES.4,912,279.00 on item 2110300 was occasioned by replacement of staff on posting on a lower rank than budgeted for during the period.
- 03 The under expenditure amounting to KES.1,803,766.00 on item 2110400 was occasioned by reduction on medical claims presented during the financial year.
- 04 The under expenditure amounting to KES.1,022,039.00 on item 2210100 was occasioned by introduction of control measures by the Mission.
- 05 The under expenditure amounting to KES.1,735,970.00 on item 2210400 was occasioned by introduction of austerity measures by the Ministry.

040142 - DUBLIN

- 01 The under expenditure amounting to KES.1,904,094.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted during the period.
- 02 The under expenditure amounting to KES.1,787,60900 on item 2110400 was occasioned by reduction in medical claims presented for payment during the financial year.
- 05 The under expenditure amounting to KES.1,849,737.00on item 2210400 was occasioned by introduction of austerity measures by the Ministry.
- 06 The under expenditure amounting to KES.1,879,287.00on item 2610400 was occasioned by reduction in the number of school going children.

RECEIPTS

- 01 The over collection amounting to KES.3,986,049.00 on item 1420300 was caused by increased number of tourists visiting Kenya.

040143 - MADRID

- 01 The under expenditure amounting to KES.1,005,905.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted during the period.

RECEIPTS

- 01 The under collection amounting to KES 1,000,000.00 on item 1140100 was caused by delay in refund of VAT claims by the Host Country.
- 02 The under collection amounting to KES.1,719,255.00 on item 1420300 was occasioned by travel adversaries issued by the Host country to tourists travelling to Kenya during election period.

040144 - SEOUL

- 01 The over expenditure amounting to KES.1,078,621.00 on item 2210900 was occasioned by a delay in submission of bills for payment by the insurance companies.

RECEIPTS

- 01 The over collection amounting to KES.3,305,471.00 on item 1420300 was caused by the increase in the number of tourist visiting Kenya during the financial year.

040145 - KIGALI

- 01 The under expenditure amounting to KES.1,166,765.00 on item 2110400 was due to non procurement of Medical policy though it was budgeted for during the financial year.
- 02 The under expenditure amounting to KES.1,578,746.00 under item 2210400 was occasioned by introduction of austerity measures by the Ministry.

040146 - CANBERRA

- 01 The under expenditure amounting to KES.3,533,232.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.1,179,386.00 on item 2640100 was occasioned by reduction in the number of school going children .

RECEIPTS

- 01 The over collection amounting to KES.7,039,956.00 on item 1420300 was occasioned by an increase in the number of tourist visiting Kenya.

040147 - TEHRAN

- 01 The under expenditure amounting to KES.1,957,302.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.6,744,237.00 under item 2110300 was due to recall of Home Based Officers without replacement.
- 03 The under expenditure amounting to KES.1,422,172.00 under item 2110400 was occasioned by reduction in medical claims during the financial year.
- 04 The under expenditure amounting to KES.2,982,322.00 under item 2210600 was occasioned by recall of Home Based Officers without replacement.
- 05 The under expenditure amounting to KES.2,598,883.00 under item 2640100 was occasioned by reduction in the number of school going children .

040148 - WINDHOEK

- 01 The over expenditure amounting to KES.1,062,541.00 under item 2210200 was occasioned by under budgeting on the item.
- 02 The over expenditure amounting to KES.2,192,082.00 under item 2210400 was occasioned by under budgeting on the item.
- 03 The under expenditure amounting to KE.1,117,472.00 on item 3111000 was occasioned by introduction of austerity measures.
- 04 The under expenditure amounting to KES.1,123,578.00 under item 311100 was occasioned by introduction of austerity measures.

RECEIPTS

- 01 The over collection amounting to 7,310,655.00 on item 1420300 was occasioned by increase in VAT refund.

040149 - BRASILIA

- 01 The under expenditure amounting to KES.1,478,173.00 under item 2110400 was due to the decrease in medical claims during the period.
- 02 The under expenditure amounting to KES.1,383,290.00 under item 2210100 was occasioned by introduction of control measures by the Mission.
- 03 The under expenditure amounting to KES.1,532,237.00 under item 2210900 was occasioned by delay in submission of insurance demand notes for payment.
- 04 The under expenditure amounting to KES.2,669,967.00 under item 2220200 was occasioned by the introduction of austerity measures by the Ministry.
- 05 The under expenditure amounting to KES.1,566,975.00 under item 2640100 was occasioned by reduction in the number of school going children.

040150 - BANGKOK

- 01 The under expenditure amounting to KES.1,241,897.00 under item 2210800 was occasioned by introduction of austerity measures by the Ministry.
- 02 The under expenditure amounting to KES.1,201,065.00 under item 2210900 was occasioned by late submission of bills for payment by Insurance Companies.
- 03 The under expenditure amounting to KES.3,685,921.00 under item 2640100 was occasioned by reduction in the number of school going children.

040151 - GABORONE

- 01 The under expenditure amounting to KES.1,643,988.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.2,066,488.00 under item 2110200 was occasioned by delay in the reporting of the High Commissioner resulting delay of recruitment of a cook and housekeeper.
- 03 The under expenditure amounting to KES.2,358,309.00 under item 2110400 was occasioned by reduced medical claims during the period.

RECEIPTS

- 01 The over collection amounting to KES.1,596,357.00 on item 1420300 was occasioned by increase of tourist visiting Kenya.

040152 - TRIPOLI

- 01 The under expenditure amounting to KES.1,379,828.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.10,336,216.00 under item 2110300 was occasioned by instability in the Host Country resulting in Home Based Officers returning home temporarily.

040153 - JUBA

- 01 The under expenditure amounting to KES.1,575,822.00 under item 2110300 was occasioned by the recall of two Home Based Officers before the expiry of their tour of duty.
- 02 The under expenditure amounting to KES.1,222,546.00 under item 2110400 was occasioned by reduction in the medical claims during the financial year.

RECEIPTS

- 01 The over collection amounting to KES.6,152,405.00 on item 1420300 was occasioned by an increase in tourists to Kenya from Juba as a result of growth in trade.

040155 - MUSCAT

- 01 The under expenditure amounting to KES.2,340,054.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES 1,213,790.00 under item 2640100 was occasioned by the decrease in the number of school going children.

040156 - ANKARA

- 01 The under expenditure amounting to KES.5,135,405.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.4,252,985.00 under item 2110200 was occasioned by the Mission's failure to fill in approved posts.
- 03 The under expenditure amounting to KES.8,675,226.00 under item 2110300 was occasioned by the non posting of an Ambassador to the Mission.
- 04 The under expenditure amounting to KES.1,748,852.00 under item 2110400 was occasioned by reduction in medical claims during the financial period.
- 05 The under expenditure amounting to KES.1,187,957.00 under item 2120100 was occasioned by the non posting of an Ambassador to the Mission.
- 06 The underexpenditure amounting to KES.1,029,275.00 under item 2210600 was occasioned by the non utilisation of the budget allocated for the Ambassador's residence.
- 07 The under expenditure amounting to KES.2,378,916.00 under item 2640100 was occasioned by non utilisation of the Ambassador's children budget during the period.
- 08 The under expenditure amounting to KES.1,142,081.00 under item 3111000 was occasioned by introduction of austerity measures by the Ministry.

040201 - UNITED NATIONS ORGANIZATIONS

- 01 The under expenditure of KES.28,674,003.00 on item 2620100 was caused by delay in submission of demand note from the Organisations.

040202 - THE COMMONWEALTH

- 01 The under expenditure of KES.21,500,000.00 on item 2620100 was caused by delay in the submission of demand note from the Organisations.

040203 - AFRICAN UNION

- 01 The under expenditure of KES.42,500,000.00 on item 2620200 was caused by delay in the submission of demand note from the Organisations.

040204 - GRANTS TO INTERNATIONAL ORGANISATIONS

- 01 The under expenditure of KES.7,337,467.00 on item 2620100 was caused by delay in the submission of demand note from the Organisations.

040206 - DUBAI

- 01 The under expenditure amounting to KES.3,856,353.00 on item 2110100 was occasioned by a delay on the promotion and recruitment of various cadres in the Ministry that had been budgeted for during the period.
- 02 The under expenditure amounting to KES.5,158,722.00 under item 2110300 was occasioned by the delay in posting of the Consul General to the Consulate.

RECEIPTS

- 01 The under collection amounting to KES.6,018,104.00 on item 1420300 was due to reduction in tourist visits as a result of security uncertainty during the election period.

B- STATEMENT OF ASSETS AND LIABILITIES

01

Statement of Assets and Liabilities have been prepared from records originated from accounting records captured in IFMIS in 2012/2013 financial year which generated General Ledger, Trial Balance and Appropriation Account. It has been noted that, IFMIS is unable to generate acceptable Statement of Assets and Liabilities. However a Summary of the Ledger has been prepared according financial order to come up with Statement of Assets of Liabilities. Summarised of Ledger and Trial Balance of is hereby attached (see Appendix I)

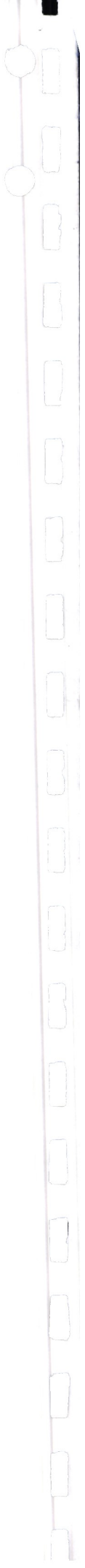
C- PAYMASTER GENERAL ACCOUNT

01

It is should be noted that, the balance of Kes 622,078,381.60 reflected Paymaster General Account in the Statement of Assets and Liabilities includes unspent balances in Missions Cash books abroad at close 2012/13 Financial year. You will notice that there is difference between Paymaster recorded balance and actual Cash book balances. This was due to loss on exchange realised on remittance of funds abroad. (see Appendix II)

D- STATEMENT OF PENDING BILLS

01 Pending Bills as at 30th June, 2013 amounted to KShs. 31,809,438.00 for Headquarters



**MINISTRY OF FOREIGN AFFAIRS
CASH BOOK BALANCES AS AT 30TH JUNE 2013**

Appendix I

	MISSION	RECURRENT	
		LOCAL CURRENCY	KSHS
	001 HEADQUARTERS		40,066,958.95
1	070 NEW YORK	251,251.73	22,009,651.55
2	080 WASHINGTON		66,278.75
3	090 LONDON		31,732,445.90
4	100 MOSCOW		45,161,414.60
5	110 ADDIS ABABA		4,265,693.65
6	120 BERLIN	13,874.14	1,630,211.45
7	130 KINSHASA		32,159.65
8	140 LUSAKA		6,337,960.15
9	150 PARIS	17,662.45	2,075,337.88
10	160 NEW DELHI		3,930,894.85
11	170 STOCKHOLM	346,758.84	4,785,271.99
12	180 ABUJA	11,414,438.14	6,277,940.98
13	190 CAIRO		380,494.35
14	200 RIYADH		13,365,863.50
15	210 BRUSSELS	2,128.51	250,099.93
16	220 OTTAWA	13,277.13	1,165,732.01
17	230 TOKYO		6,250,116.30
18	240 BEIJING		32,316,646.15
19	250 ROME	146,012.02	17,156,412.35
20	260 KAMPALA		587,580.20
21	290 HARARE		8,513,055.60
22	300 KHARTOUM		11,328,799.16
23	310 ABU DHABI	24,937.32	594,755.08

24	320	DAR-ES-SALAAM			(10,995,918.40)
25	330	ISLAMABAD			8,910,985.30
26	340	THE HAGUE	103,372.36		12,146,252.30
27	350	GENEVA	38.31		3,689.25
28	370	LOS ANGELES	125,465.56		10,990,783.06
29	380	BUJUMBURA			5,795,225.55
30	390	TEL AVIV			16,843,972.65
31	400	PRETORIA	1,521,528.90		14,987,059.67
32	410	VIENNA			23,361,943.40
33	420	KUALA LUMPUR			15,954,375.50
34	430	KUWAIT			12,312,599.40
35	440	DUBLIN			15,805,169.40
36	450	MADRID			10,801,846.65
37	460	SEOUL			1,872,792.45
38	470	KIGALI			2,854,327.30
39	480	CANBERRA	431,811.94		39,078,980.57
40	490	TEHRAN			17,059,980.85
41	500	WINDHOEK	6,128.56		60,672.73
42	510	BRASILIA			19,879,057.70
43	520	BANGKOK			6,264.30
44	530	GABORONE	1,486,599.35		16,203,932.92
45	540	TRIPOLI			12,588,809.90
46	550	JUBA			1,828,023.80
47	560	DOHA	(56,057.87)		(1,308,951.26)
48	570	MUSCAT			81,525.50
49	580	ANKARA			24,359,003.10
50	590	DUBAI			302,876.15
		GRAND TOTAL			532,067,054.70

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

D104 - DEVELOPMENT STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2013

ASSETS

DETAILS	2011/ 2012 EARLIER YEARS KShs	2012/ 2013 FINANCIAL YEAR KShs.	TOTAL KShs
Exchequer (Under Issues)	130,032,000.00	51,868,000.00	181,900,000.00
Gen. Suspense	33,646,358.10	1,149,790.60	34,796,148.70
Bank Balances (PMG)	128,244,260.65	(110,887,665.85)	10,785,365.80
TOTAL KSHS	291,922,618.75	(64,441,104.25)	227,481,514.50

- - - 0.00

LIABILITIES

DETAILS	2011/ 2012 EARLIER YEARS KShs	2012/ 2013 FINANCIAL YEAR KShs.	TOTAL KShs
G.A.V (Under Expenditure)	291,922,618.75	(64,441,104.25)	227,481,514.50
TOTAL KSHS	291,922,618.75	(64,441,104.25)	227,481,514.50



**DR (ENGINEER) KARANJA KIBICHO, CBS
PRINCIPAL SECRETARY**



**EDITH NKANATA
HEAD ACCOUNTING UNIT**

DATE.....

DATE..... 30.6.2014

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
0001			Headquarters Administrative Services	KShs	KShs	KShs	KShs	KShs	KShs
01			Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,300,000	0	1,300,000	0	0	1,300,000
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	2,330,840	0	2,330,840	0	0	2,330,840
		2210800	Hospitality Supplies and Services	357,760	0	357,760	0	0	357,760
		2211300	Other Operating Expenses	4,042,000	0	4,042,000	4,969	0	4,037,031
		3110300	Refurbishment of Buildings	28,700,000	0	28,700,000	23,430,966	0	5,269,035
		3111000	Purch. of Office Furn. & General Eqpt.	1,969,400	0	1,969,400	0	0	1,969,400
		3111100	Purch. of Specialised Plant, Equipment & Mach.	12,000,000	0	12,000,000	11,306,834	0	693,166
			GROSS EXPENDITURE	50,700,000	0	50,700,000	34,742,769	0	15,957,231
			Net Expenditure SubHead 01	50,700,000	0	50,700,000	34,742,769	0	15,957,231
0104			Net Expenditure Head 0001	50,700,000	0	50,700,000	34,742,769	0	15,957,231
			104010400 New York						
01			New York - Headquarters						
		3110300	Refurbishment of Buildings	17,500,000	0	17,500,000	17,477,432	0	22,568
			GROSS EXPENDITURE	17,500,000	0	17,500,000	17,477,432	0	22,568
			Net Expenditure SubHead 01	17,500,000	0	17,500,000	17,477,432	0	22,568
			Net Expenditure Head 0104	17,500,000	0	17,500,000	17,477,432	0	22,568
0105			Washington						
01			Headquarters Washington						
		3110300	Refurbishment of Buildings	2,000,000	0	2,000,000	1,869,152	0	130,848
			GROSS EXPENDITURE	2,000,000	0	2,000,000	1,869,152	0	130,848
			Net Expenditure SubHead 01	2,000,000	0	2,000,000	1,869,152	0	130,848

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
			Net Expenditure Head 0105	2,000,000	0	2,000,000	1,869,152	0	130,848
0106			London						
	01		Headquarters London						
		3110300	Refurbishment of Buildings	14,000,000	0	14,000,000	6,066,193	0	7,933,807
			GROSS EXPENDITURE	14,000,000	0	14,000,000	6,066,193	0	7,933,807
			Net Expenditure SubHead 01	14,000,000	0	14,000,000	6,066,193	0	7,933,807
			Net Expenditure Head 0106	14,000,000	0	14,000,000	6,066,193	0	7,933,807
0108			Addis Ababa						
	01		Headquarters Addis Ababa						
		3110300	Refurbishment of Buildings	35,000,000	0	35,000,000	26,903,347	0	8,096,653
			GROSS EXPENDITURE	35,000,000	0	35,000,000	26,903,347	0	8,096,653
			Net Expenditure SubHead 01	35,000,000	0	35,000,000	26,903,347	0	8,096,653
			Net Expenditure Head 0108	35,000,000	0	35,000,000	26,903,347	0	8,096,653
0109			Berlin						
	01		Headquarters Berlin						
		3110300	Refurbishment of Buildings	500,000	0	500,000	0	0	500,000
			GROSS EXPENDITURE	500,000	0	500,000	0	0	500,000
			Net Expenditure SubHead 01	500,000	0	500,000	0	0	500,000
			Net Expenditure Head 0109	500,000	0	500,000	0	0	500,000
0110			Kinshasa						
	01		Headquarters Kinshasa						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
01			Headquarters Kinshasa						
	3110300		Refurbishment of Buildings	3,500,000	0	3,500,000	3,182,901	0	317,099
			GROSS EXPENDITURE	KShs 3,500,000	0	3,500,000	3,182,901	0	317,099
			Net Expenditure SubHead 01	KShs 3,500,000	0	3,500,000	3,182,901	0	317,099
			Net Expenditure Head 0110	KShs 3,500,000	0	3,500,000	3,182,901	0	317,099
0111			Lusaka						
01			Headquarters Lusaka						
	3110300		Refurbishment of Buildings	4,200,000	0	4,200,000	3,835,590	0	364,410
			GROSS EXPENDITURE	KShs 4,200,000	0	4,200,000	3,835,590	0	364,410
			Net Expenditure SubHead 01	KShs 4,200,000	0	4,200,000	3,835,590	0	364,410
			Net Expenditure Head 0111	KShs 4,200,000	0	4,200,000	3,835,590	0	364,410
0112			Paris						
01			Headquarters Paris						
	3110300		Refurbishment of Buildings	3,500,000	0	3,500,000	3,341,636	0	158,364
			GROSS EXPENDITURE	KShs 3,500,000	0	3,500,000	3,341,636	0	158,364
			Net Expenditure SubHead 01	KShs 3,500,000	0	3,500,000	3,341,636	0	158,364
			Net Expenditure Head 0112	KShs 3,500,000	0	3,500,000	3,341,636	0	158,364
0114			Stockholm						
01			Headquarters Stockholm						
	3110300		Refurbishment of Buildings	14,700,000	0	14,700,000	13,657,765	0	1,042,235
			GROSS EXPENDITURE	KShs 14,700,000	0	14,700,000	13,657,765	0	1,042,235
			Net Expenditure SubHead 01	KShs 14,700,000	0	14,700,000	13,657,765	0	1,042,235

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Net Expenditure Head 0114	KShs 14,700,000	KShs 0	KShs 14,700,000	KShs 13,657,765	KShs 0	KShs 1,042,235
0115			Abuja						
	01		Headquarters Abuja						
		3110200	Construction of Buildings	75,000,000	0	75,000,000	74,964,759	0	35,241
			GROSS EXPENDITURE	KShs 75,000,000	0	KShs 75,000,000	KShs 74,964,759	0	KShs 35,241
			Net Expenditure SubHead 01	KShs 75,000,000	0	KShs 75,000,000	KShs 74,964,759	0	KShs 35,241
			Net Expenditure Head 0115	KShs 75,000,000	0	KShs 75,000,000	KShs 74,964,759	0	KShs 35,241
0117			Riyadh						
	01		Headquarters Riyadh						
		3110300	Refurbishment of Buildings	400,000	0	400,000	0	0	400,000
			GROSS EXPENDITURE	KShs 400,000	0	KShs 400,000	KShs 0	0	KShs 400,000
			Net Expenditure SubHead 01	KShs 400,000	0	KShs 400,000	KShs 0	0	KShs 400,000
			Net Expenditure Head 0117	KShs 400,000	0	KShs 400,000	KShs 0	0	KShs 400,000
0118			Brussels						
	01		Headquarters Brussels						
		3110300	Refurbishment of Buildings	3,500,000	0	3,500,000	2,657,604	0	842,396
			GROSS EXPENDITURE	KShs 3,500,000	0	KShs 3,500,000	KShs 2,657,604	0	KShs 842,396
			Net Expenditure SubHead 01	KShs 3,500,000	0	KShs 3,500,000	KShs 2,657,604	0	KShs 842,396
			Net Expenditure Head 0118	KShs 3,500,000	0	KShs 3,500,000	KShs 2,657,604	0	KShs 842,396
0119			Ottawa						
	01		Headquarters Ottawa						

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADEATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
	01		Headquarters Ottawa						
		3110300	Refurbishment of Buildings	68,500,000	0	68,500,000	68,408,325	0	91,675
			GROSS EXPENDITURE	68,500,000	0	68,500,000	68,408,325	0	91,675
			Net Expenditure SubHead 01	68,500,000	0	68,500,000	68,408,325	0	91,675
			Net Expenditure Head 0119	68,500,000	0	68,500,000	68,408,325	0	91,675
0120			Tokyo						
	01		Headquarters Tokyo						
		3110300	Refurbishment of Buildings	11,550,000	0	11,550,000	8,101,259	0	3,448,741
			GROSS EXPENDITURE	11,550,000	0	11,550,000	8,101,259	0	3,448,741
			Net Expenditure SubHead 01	11,550,000	0	11,550,000	8,101,259	0	3,448,741
			Net Expenditure Head 0120	11,550,000	0	11,550,000	8,101,259	0	3,448,741
0121			Beijing						
	01		Headquarters Beijing						
		3110300	Refurbishment of Buildings	1,400,000	0	1,400,000	0	0	1,400,000
			GROSS EXPENDITURE	1,400,000	0	1,400,000	0	0	1,400,000
			Net Expenditure SubHead 01	1,400,000	0	1,400,000	0	0	1,400,000
			Net Expenditure Head 0121	1,400,000	0	1,400,000	0	0	1,400,000
0122			Rome						
	01		Headquarters Rome						
		3110300	Refurbishment of Buildings	1,500,000	0	1,500,000	1,484,352	0	15,648
			GROSS EXPENDITURE	1,500,000	0	1,500,000	1,484,352	0	15,648
			Net Expenditure SubHead 01	1,500,000	0	1,500,000	1,484,352	0	15,648

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
01			Headquarters Islamabad						
	3110300		Refurbishment of Buildings	46,400,000	0	46,400,000	30,184,905	0	16,215,095
			GROSS EXPENDITURE	46,400,000	0	46,400,000	30,184,905	0	16,215,095
			Net Expenditure SubHead 01	46,400,000	0	46,400,000	30,184,905	0	16,215,095
			Net Expenditure Head 0131	46,400,000	0	46,400,000	30,184,905	0	16,215,095
0132			The Hague						
01			Headquarters The Hague						
	3110300		Refurbishment of Buildings	13,650,000	0	13,650,000	13,637,950	0	12,051
			GROSS EXPENDITURE	13,650,000	0	13,650,000	13,637,950	0	12,051
			Net Expenditure SubHead 01	13,650,000	0	13,650,000	13,637,950	0	12,051
			Net Expenditure Head 0132	13,650,000	0	13,650,000	13,637,950	0	12,051
0136			Bujumbura						
01			Headquarters Bujumbura						
	3110200		Construction of Buildings	500,000	0	500,000	0	0	500,000
			GROSS EXPENDITURE	500,000	0	500,000	0	0	500,000
			Net Expenditure SubHead 01	500,000	0	500,000	0	0	500,000
			Net Expenditure Head 0136	500,000	0	500,000	0	0	500,000
0137			Tel Aviv						
01			Headquarters Tel Aviv						
	3110300		Refurbishment of Buildings	1,400,000	0	1,400,000	825,910	0	574,091
			GROSS EXPENDITURE	1,400,000	0	1,400,000	825,910	0	574,091
			Net Expenditure SubHead 01	1,400,000	0	1,400,000	825,910	0	574,091

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original		Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs					
0138	01	3110300	Refurbishment of Buildings GROSS EXPENDITURE Net Expenditure SubHead 01	13,500,000	0	13,500,000	0	0	0	13,500,000
				13,500,000	0	13,500,000	0	0	13,500,000	
				KShs	KShs	KShs	KShs	KShs	KShs	
0145	01	3110200	Construction of Buildings GROSS EXPENDITURE Net Expenditure SubHead 01	500,000	0	500,000	0	0	0	500,000
				500,000	0	500,000	0	0	500,000	
				KShs	KShs	KShs	KShs	KShs	KShs	
0148	01	3110300	Refurbishment of Buildings GROSS EXPENDITURE Net Expenditure SubHead 01	1,400,000	0	1,400,000	825,910	0	0	574,091
				1,400,000	0	1,400,000	825,910	0	0	
				KShs	KShs	KShs	KShs	KShs	KShs	
0153	01	3110300	Refurbishment of Buildings GROSS EXPENDITURE Net Expenditure SubHead 01	23,500,000	0	23,500,000	23,495,810	0	0	4,190
				23,500,000	0	23,500,000	23,495,810	0	0	
				KShs	KShs	KShs	KShs	KShs	KShs	
0153	01	3110300	Refurbishment of Buildings GROSS EXPENDITURE Net Expenditure SubHead 01	23,500,000	0	23,500,000	23,495,810	0	0	4,190
				23,500,000	0	23,500,000	23,495,810	0	0	
				KShs	KShs	KShs	KShs	KShs	KShs	

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

VOTE D104 DEVELOPMENT APPROPRIATION ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

ADMIN	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
	01		Headquarters Juba						
		3110200	Construction of Buildings	500,000	0	500,000	0	0	500,000
			GROSS EXPENDITURE	500,000	0	500,000	0	0	500,000
			Net Expenditure SubHead 01	500,000	0	500,000	0	0	500,000
			Net Expenditure Head 0153	500,000	0	500,000	0	0	500,000
			Total Net Expenditure vote D104	444,900,000	0	444,900,000	371,583,110	0	73,316,890
			Ministry of Foreign Affairs						

VOTE D104-DEVELOPMENT APPROPRIATION SUMMARY FOR THE YEAR ENDED 30 JUNE 2013

ADMINISTRATIVE		Approved Estimates	Actual Expenditure
GROSS EXPENDITURE		KShs	KShs
104000100	Headquarters Administrative Services	50,700,000.00	34,742,768.65
104010400	New York	17,500,000.00	17,477,432.35
104010500	Washington	2,000,000.00	1,869,151.55
104010600	London	14,000,000.00	6,066,192.95
104010800	Addis Ababa	35,000,000.00	26,903,347.20
104010900	Berlin	500,000.00	0.00
104011000	Kinshasa	3,500,000.00	3,182,901.30
104011100	Lusaka	4,200,000.00	3,835,589.75
104011200	Paris	3,500,000.00	3,341,636.00
104011400	Stockholm	14,700,000.00	13,657,764.60
104011500	Abuja	75,000,000.00	74,964,759.30
104011700	Riyadh	400,000.00	0.00
104011800	Brussels	3,500,000.00	2,657,603.60
104011900	Ottawa	68,500,000.00	68,408,325.05
104012000	Tokyo	11,550,000.00	8,101,259.15
104012100	Beijing	1,400,000.00	0.00
104012200	Rome	1,500,000.00	1,484,351.60
104012400	Kampala	1,400,000.00	1,165,495.10
104012700	Harare	3,500,000.00	2,979,957.90
104013000	Dar Es Salaam	32,600,000.00	32,600,000.00
104013100	Islamabad	46,400,000.00	30,184,905.40
104013200	The Hague	13,650,000.00	13,637,949.50
104013600	Bujumbura	500,000.00	0.00
104013700	Tel Aviv	1,400,000.00	825,909.50
104013800	Pretoria	13,500,000.00	0.00
104014500	Kigali	500,000.00	0.00
104014800	Windhoek	23,500,000.00	23,495,809.65
104015300	Juba	500,000.00	0.00
Gross Total Expenditure KShs		444,900,000	371,583,110.10
Surplus of Gross Estimates Over Expenditure Kshs		73,316,889.90	
Appropriation in Aid KShs		Approved Estimates	Applied Receipts
		0.00	0.00
NET TOTAL VOTE D104 Ministry of Foreign Affairs		444,900,000.00	371,583,110.10
Surplus/Deficiency in Appropriation in Aid Kshs		0.00	
Net Surplus to be surrendered to Exchequer Kshs		73,316,889.90	

**VOTE D104 MINISTRY OF FOREIGN AFFAIRS
ADJUSTED DEVELOPMENT APPROPRIATION SUMMARY FOR PERIOD ENDING JUL-12 TO JUNE-13**

	Approved Expenditure	Actual Expenditure	
GROSS Total Expenditure as IFMIS	444,900,000	371,583,110.10	
Stockholm- Expenditure omitted.		6,571,229.90	
London- Expenditure omitted.		2,304,555.75	Surplus of Gross Estimates Over Expend.Kes
TOTAL TOTAL EXPENDITURE	444,900,000	380,458,895.75	64,441,104.25

**MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE
DEVELOPMENT EXPENDITURE**

EXPLANATORY NOTES

1 REASONS FOR MATERIAL DIFFERENCE

040101 - HEADQUARTERS ADMINISTRATIVE SERVICES

- 1 The under expenditure of Kshs.1,300,000.00 on Item 2210300 was due to delay on the processing of activities under Diaspora Project activities by the Ministry.
- 02 The under expenditure of Kshs.2,330,840.00 on Item 2210400 was due to delay on processing of the activities under Diaspora Project activities by the Ministry.
- 03 The under expenditure of Kshs.4,037,031.00 on Item 2211300 was due to less request submitted relating to the expenditure under the item during the period.
- 04 The under expenditure of Kshs.5,269,035.00 on Item 3110300 was due to delay in finalising the procurement process on refurbishment of buildings by the Ministry.
- 05 The under expenditure of KShs.1,969,400.00 on Item 3111100 was due to the delay of the initiation of the procurement process regarding purchase of office furniture by the Ministry.

040106 - LONDON

- 01 The under expenditure of Kshs.5,629,251.25 on Item 3110300 was due to a delay in finalising the procurement process during the period.

040108 - ADDIS ABABA

- 01 The under expenditure of Kshs.8,096,653.00 on Item 3110300 was due to late submission of the Refurbishment Certificate by the Mission to the Ministry Headquarters.

040120 - TOKYO

01 The under expenditure of Kshs.3,448,741.00 on Item 3110300 was due to a delay in finalising the refurbishment works during the financial year 2012/2013.

040121 - BEIJING

01 The under expenditure of Kshs.1,400,000.00 on Item 3110300 was due to a delay in starting of the refurbishment works in the financial year.

040131 - ISLAMABAD

01 The under expenditure of Kshs.16,215,095.00 on Item 3110300 was due to a delay in the inspection of the building and submission of the building documents for payment by the Mission to Headquarters.

040138 - PRETORIA

01 The under expenditure of Kshs. 13,500,000.00 on Item 3110300 was due to delay in the start up of the budgeted refurbishment of buildings works by the Ministry.

2) STATEMENT OF ASSETS AND LIABILITIES

01 Statement of Assets and Liabilities have been prepared from records originated from accounting records captured in IFMIS in 2012/2013 financial year which generated General Ledger, Trial Balance and Appropriation Account. It has been noted that, IFMIS is unable to generate acceptable Statement of Assets and Liabilities. However a Summary of the Ledger has been prepared according financial order to come up with Statement of Assets of Liabilities. Summarised of Ledger of is hereby attached.

3) PAYMASTER GENERAL ACCOUNT

01 It is should be noted that, the balance of Kes 10,785,364.90 reflected Paymaster General Account in Statement of Assets and Liabilities includes unspent balances in Missions Cash books abroad at close 2012/13 Financial year. You will notice that there is difference between Paymaster recorded balance and actual Cash book balances. This was due to loss on exchange realised on remittance of funds abroad. (See Appendix 1)

4) STATEMENT OF PENDING BILLS

01 As at 30th June 2013, the Development Vote Pending Bills amounted to KShs.186,000,000.00 from Missions abroad during the financial year.

MINISTRY OF FOREIGN AFFAIRS
CASH BOOK BALANCES AS AT 30TH JUNE 2013 **Appendix II**

	MISSION	DEVELOPMENT	
		LOCAL CURRENCY	KSHS
	001 HEADQUARTERS		7,592,542.50
1	070 NEW YORK	2,209.11	193,518.04
2	080 WASHINGTON		
3	090 LONDON		
4	100 MOSCOW		
5	110 ADDIS ABABA		
6	120 BERLIN		
7	130 KINSHASA		
8	140 LUSAKA		
9	150 PARIS	2,720.35	319,641.13
10	160 NEW DELHI		
11	170 STOCKHOLM	69,267.25	955,888.05
12	180 ABUJA		
13	190 CAIRO		
14	200 RIYADH		
15	210 BRUSSELS	1,650.99	193,991.33
16	220 OTTAWA	195,272.32	
17	230 TOKYO		
18	240 BEIJING		
19	250 ROME		
20	260 KAMPALA		
21	290 HARARE		
22	300 KHARTOUM		
23	310 ABU DHABI		

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

DEP 104 - DEPOSITS STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2013

ASSETS

DETAILS	2011/ 2012 EARLIER YEARS KShs	2012/ 2013 FINANCIAL YEAR KShs.	TOTAL KShs.
General Suspense Account	163,200,033.55	-	163,200,033.55
Deposits Clearance	427,159.30	0.00	427,159.30
Cash and Bank (P.M.G.)	494,584,713.45	66,498,605.45	561,083,318.90
TOTAL KSHS	658,211,906.30	66,498,605.45	724,710,511.75

LIABILITIES

DETAILS	2011/ 2012 EARLIER YEARS KShs	2012/ 2013 FINANCIAL YEAR KShs.	TOTAL Sh.
Agency Accounts	442,729,926.00	12,076,762.05	454,806,688.05
Miscellaneous Deposit	215,481,980.30	54,421,843.40	269,903,823.70
TOTAL KSHS	658,211,906.30	66,498,605.45	724,710,511.75



DR (ENGINEER) KARANJA KIBICHO, CBS
PRINCIPAL SECRETARY


EDITH NKANATA
HEAD ACCOUNTING UNIT

DATE.....

DATE 30/6/2013.....

MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

104- DEPOSITS

EXPLANATORY NOTES

3) STATEMENT OF ASSETS AND LIABILITIES

01

Statement of Assets and Liabilities have been prepared from records originated from accounting records captured in IFMIS in 2012/2013 financial year which generated General Ledger, Trial Balance and Appropriation Account. It has been noted that, IFMIS is unable to generate acceptable Statement of Assets and Liabilities. However a Summary of the Ledger has been prepared according financial order to come up with Statement of Assets of Liabilities.

4) PAYMASTER GENERAL ACCOUNT

01

It is should be noted that, the balance of Kes 561,083,319.90 reflected Paymaster General Account in Statement of Assets and Liabilities includes unspent balances in Missions Cash books abroad at close 2012/13 Financial year. You will notice that there is difference between Paymaster recorded balance and actual Cash book balances. This was due to loss on exchange realised on remittance of funds abroad.

MINISTRY OF FOREIGN AFFAIRS

CASH BOOK BALANCES AS AT 30TH JUNE 2013

Appendix 111

	MISSION	DEPOSIT	
		LOCAL CURRENCY	KSHS
	001 HEADQUARTERS		
1	070 NEW YORK	836,765.88	144,276,028.00
2	080 WASHINGTON		73,300,691.09
3	090 LONDON		
4	100 MOSCOW		16,738,127.20
5	110 ADDIS ABABA		
6	120 BERLIN	1,022.00	120,085.00
7	130 KINSHASA		114,453.80
8	140 LUSAKA		9,800,692.90
9	150 PARIS	354,491.82	41,652,788.85
10	160 NEW DELHI		
11	170 STOCKHOLM	374,191.84	5,163,847.39
12	180 ABUJA	964,293.28	530,361.30
13	190 CAIRO		780,347.50
14	200 RIYADH		
15	210 BRUSSELS	154,178.37	18,115,958.48
16	220 OTTAWA		
17	230 TOKYO		(452,079.20)
18	240 BEIJING		2,931,690.30
19	250 ROME	159,451.75	18,735,580.63
20	260 KAMPALA		6,220,271.30
21	290 HARARE		
22	300 KHARTOUM		13,181,594.58
23	310 ABU DHABI	132,332.00	3,156,118.20

24	320	DAR-ES-SALAAM			30,828,538.95
25	330	ISLAMABAD			
26	340	THE HAGUE	13,243.17		1,556,072.48
27	350	GENEVA	92.27		8,885.60
28	370	LOS ANGELES			1,003,050.45
29	380	BUJUMBURA			
30	390	TEL AVIV			
31	400	PRETORIA	238,926.64		2,353,427.40
32	410	VIENNA			
33	420	KUALA LUMPUR			
34	430	KUWAIT			
35	440	DUBLIN			
36	450	MADRID			
37	460	SEOUL			23,951.70
38	470	KIGALI			
39	480	CANBERRA	59,617.44		5,395,378.32
40	490	TEHRAN			46,483.15
41	500	WINDHOEK			
42	510	BRASILIA			
43	520	BANGKOK			
44	530	GABORONE			
45	540	TRIPOLI			
46	550	JUBA			
47	560	DOHA			
48	570	MUSCAT			
49	580	ANKARA			
50	590	DUBAI			
		GRAND TOTAL			395,582,345.36