

VOTE 27
OFFICE OF THE REGISTRAR OF POLICAL PARTIES

74. AUDIT QUERIES

As a result of audit checks of the accounts and statements for the financial year 2003/2004 4 audit queries were raised, none of which was replied at the time of this report.

75. OUT - TURN

75.1 Supply Vote Account

The Statement of Supply Vote Account for the year ended 30th June, 2004 shows total net expenditure of Shs.8,651,399,131 against total net approved estimates of Shs.8,655,182,000 an apparent saving of Shs.3,782,869. Exchequer issues received were Shs.8,655,181,979 leaving a cash balance of Shs.3,782,848 on the Paymaster General's Account as at 30th June, 2004.

75.2 Statement of Revenue

The Approved Estimate for Revenue was Shs.220,000 while the total collection was Shs.280,000 ending with overcollection of Shs.60,000.

75.3 Statement of Assets and Liabilities

The Statement of Assets and Liabilities for the year ended 30th June, 2004 closed with a nil balance.

75.4 Statement of Fixed Assets

The Statement of Fixed Assets as at 30th June, 2004 closed with a list of various fixed assets worth Shs.284,638,159. However, the assets were not coded to facilitate physical counting and verification.

76. PRINTING WORK NOT TENDERED – SHS.20,150,000

A total sum of Shs.20,150,000 was paid to M/s Trustee, Bunge Foundation for Democracy as cost of printing workshop books for training Political Parties leaders. The works were carried out by two printers i.e M/s MBM Printers for Shs.11,650,000 and M/s Global Press Ltd for 8,500,000 both of Dar es Salaam. Tenders or quotations used to select printers were not made available to audit contrary to procurement regulations.

77. SUBVENTIONS NOT ACKNOWLEDGED SHS.66,469,120

The following subventions issued to three political parties have not been receipted.

Pv	Cheque No.	Payee	Period	Amount (Shs)
14/7	0252615	CHADEMA	July 2003	6,054,640
111/9	?	CHADEMA	Sept. 2003	6,054,640
241/1	?	CHADEMA	Nov. 2003	6,054,640
283/12	?	TLP	Dec. 2003	42,250,560
284/12	?	CHADEMA	Dec. 2003	6,054,640
Total				66,469,120

78. GOODS NOT TAKEN ON LEDGER CHARGE SHS.7,905,000

Audit examination regarding the procurement of goods and services disclosed several items of stores – e.g. fuel, computer set and tyres purchased from different sources worth Shs.7,905,000 which had not been taken on ledger charge.

**79. PAYMENT WITHOUT SUPPORTING DOCUMENTS –
SHS.22,489,616**

Total payments of Shs.22,489,616 paid to M/s JVB Company, a building contractor were not supported by relevant documents.

80. AUDIT CERIFICATE

In my opinion, the Supply Vote, Revenue and Miscellaneous Deposit accounts fairly present the financial position of Vote 27 as at 30th June, 2004.