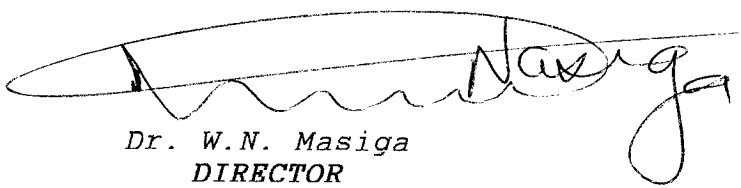
FIN/11/VOL.16/ 16th August, 1993

The Director of Finance
OAU General Secretariat
P.O. Box 3243
ADDIS ABABA
Ethiopia.

FINANCIAL REPORT 1992/93

Please find herewith OAU/IBAR Financial Report for 1992/93.



Dr. W.N. Masiga
DIRECTOR

C.C. The Executive Secretary
OAU/STRC Secretariat
PMB 2359
LAGOS
Nigeria.

FINANCIAL REPORT FOR 1992/93

OAU/IBAR Financial position for 1992/93 was as follows:

1. Opening balances as at 1st June 1992

(a) Standard Bank A/C.010/90/06959

K.shs. 81,849.95 @ 30.20 = US$. 2,710.26

(b) Petty Cash K.shs.500.00 @ 30.20 = 16.56

K.shs. 82,349.95 2,726.82

2. Revenue during the year 1992/93

SUBVENTION

June 1992	RV.2406	251,892.00
August 1992	RV.2419	251,892.00
October 1992	RV.2422	174,680.23
December 1992	Rv.2439	77,211.77
February 1993	Rv.2458	162,892.06
May 1993	RV.2474	88,999.94
TOTAL		1,007,568.00

The total subvention received i.e. US$.1,007,568.00 of the total budget of US$.1007,568.00 for 1992/93

B. MISCELLANEOUS INCOME

The sum of US$.30,361.36 was realised as miscellaneous income for 1992/93 as follows:

(i)	Sale of Publications	1,559.05
(ii)	Interest on car loans	1,207.30
(iii)	Gain/arising from exchange rate	12,040.15
(iv)	Gain from bankings	9,889.07
(v)	Other miscellaneous	5,665.79
		30,361.36

C. CASH POSITION DURING THE YEAR 1992/933

The office has a cash as follows:

- Balance as at 1/6/93	2,726.82
- Income during the year subvention	1,007,568.01
Miscellaneous Income (from B above)	30,361.36
	1,040,656.19

11. EXPENDITURE Annex (15)

A. EXPENDITURE FOR 1992/93

The Budgetary expenditure for the financial year 1992/93

SECTION	TITLE	REVISED APPROPRIATION	EXPENDITURE	%
I	Salaries & Wages	329,590.00	326,146.84	98.90
II	Common Staff Unity	488,557.00	412,111.76	84.30
III	OAU/IBAR Travel	15,000.00	13,752.05	91.60
IV	Maintenance of equipment & Premises	21,000.00	17,621.01	83.90
V	Communications	13,800.00	16,419.58	118.90
VI	Miscellaneous Supplied & ServiceS	63,100.00	51,133.01	81.00
VII	Capital Assets	18,000.00	17,932.17	99.60
VIII	Meetings	60,500.00	57,051.11	94.20
		1,009,547.00	912,167.53	90.30

B. VIREMENTS FOR 1992/93

OAU/IBAR Office sought and obtained permission to effect virements for the codes listed below:

CODE	TITLE	AMOUNT (U.S.$.)
206	OAU Pension Fund	979.00
500	Telexes	1,000.00
		1,979.00

C. ACCRUED ACCOUNTS 1992/93

OAU/IBAR Office unpaid obligations of US$.57,482.56 as at 31st May, 1993 as per attached Annex 10

D. NON-BUDGETARY DEPOSITS

UNEP had deposited US$.16,000.00 in OAU/IBAR Account for the use on their Environment meeting which was to take place in Nairobi Kenya, in conjuction with OAU Experts on environment.

III. ADVANCES RECOVERABLE FROM STAFF (Annex 2)

IV. Advances recoverable from OAU Offices (Annex 3)

V. INVENTORY (Annex 17)

Office Furniture/Equipment	25,215.51
Motor Vehicles	20,873.62
Electronic PABX	5,950.82
Stationery/Consumables	11,575.48
	63,615.43

A separate document on Inventory is attached.

Nairobi 12/08/1993

DR. W.N. MASIGA
DIRECTOR

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD ENDED 31ST MAY 1993

ME	US$.	US$
--		
ention:		
------		
ention received towards Regular Budget		1,007,568.00
ellaneous Income:		
----------		
terest income from bank deposits	Nil	
terest on car loan	1,207.30	
le of publications	1,559.05	
er Miscelleneous Income	5,665.79	
n Budgetary Income/Deposits	86,767.99	
	----------	95,200.13
		----------
tal Income		1,102,768.13
----------		----------
NDITURE		
-------		
gular Budget Expenditure		(912,167.56
ss due to fluctuation of currency.		(116,298.15
		----------
l Expenditure		(1,028,465.71
----------		----------
ss of Income over expenditure		74,302.42

ɔd Assets:			
ɔntories			63,615.50
ɔENT ASSETS			
ɔunts Receivable			
ɪnces Recoverable from staff	63,077.10		
ɔivable from other Debtors	14,079.00		
Offices	119,710.84		
ɔr OAU Nairobi Offices	3,574.82		
		200,441.76	
ɪ and Bank Balances			
ɪ at Bank	77,012.52		
ɪ in Bank	8.20		
		77,020.72	
ɪl Current Assets		277,462.48	
ɔENT LIABILITIES			
′1		(1,997.37)	
ɪble to OAU Office		(2,469.70)	
ɪble to Staff Members		(145.00)	
ɪble to Sundry Creditors		(1,156.55)	
ɔued Account		(57,482.56)	
ɔrs		(15,905.86)	
ɪl Current Liabilities		(79,157.04)	
Current Assets		-	198,305.44
			261.920.94



REPRESENTED BY:

4. General Fund Balance	
4.1 Excess of Income over Expenditure 1992/93	74,302.42
4.2 Accumulated Fund from previous exercises	NIL
5. Fiduciary and Special Funds.	
OAU 2 COCTU Project	43.04
OAU EEC PARC Project	5,919.22
OAU Special Fund Refugees	1,460.44
Net Worth	180,195.82
	261.920.94



Trial balance year to date as at 31/05/93

Statement of Advances Recoverable (detailed list excluding advances against O.A.U. offices)

Statement of Advances Recoverable Account against Headquarters and other O.A.U. offices

Statement of other accounts receivable

Statement of Prepaid Accounts

Bank reconciliation statements

Breakdown of cash in hand and at bank

Statement of accounts payable to staff members

Statement of accounts payable to sundry creditors

Statement of accrued account

List of Fidiciary and Special Funds (List of funds, opening balance,, amount received during the 1992/93, expenditure incurred during 1992/93, balance as at 31/05/93)

Statement of Subventions received towards regular budget

Statement of interest income from bank deposits

Details of other miscellaneous income

(i.e. others than sale of assets, interests, and gains due to fluctuation of currency)

Status of allotment as at 31/05/92

Details of unforeseen expenditure

Breakdown of inventory as at 31st May 1993

O.A.U. / S.T.R.C.
INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
NAIROBI

TRIAL BALANCE AS AT 31ST MAY, 1993

Balance B/Forward as at 1/06/1993		2,710.26
Subvention received 1/6/92 to 31/5/93		1,007,568.01
Sale of Publications		1,559.05
Miscellaneous Advance		5,665.79
Interest on car loan		1,207.30
SPC/1 Staff pension contribution		1,997.37
Car Loans		89.00
OAU/UNEP		14,818.00
OAU/PARC		103,223.06
Niarobi Hospital		105.26
Digetec		44.26
Accrued Accounts 1992/93		57,482.56
Summit Travel Ltd		6,572.36
Roy Service Station		411.52
AFLICO		141.92
I.L.C.A.		14,284.84
1992/93 Budgetary Expenditure	912,167.53	
Salary Advances	420.93	
Staff Miscellaneous Advances	4,921.10	
Travel Advances	2,714.20	
General Secretariat	46,818.71	
Staff MCO's	241.70	
ALICO	4,657.91	
1991/92 ACCRUED ACCOUNTS	44,558.83	
Sagar Service Station	331.13	
IDRC	752.95	
Lagos Office	5,994.46	
F.A.O.	350.44	
Refugee Fund	640.00	
Loss on exchange	11,137.35	
Loss on fluctuation of Ex. Rates	105,160.80	
Closing balance as at 31/5/93	77,012.52	
	1,217,880.56	1,217,880.56

O.A.U. / S.T.R.C.
INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
NAIROBI
STAFF ADVANCES RECOVERABLE AS AT 31ST MAY, 1993

	AR/1 SALARY ADVANCE	AR/2 CAR LOAN	AR/3 TRAVEL ADVANCE	AR/4 MISCELLANEOUS ADVANCE	AR/5 STAFF MCO'S	TOTAL US$
ise Akle		(145.00)	3,462.00	161.09		3,478.09
gufa	1,111.25					1,111.25
onjit Awoke		1,465.34		7.00		1,472.34
luma Ojiambo	190.68					190.68
. Dadzie		8,040.00				8,040.00
Katondo		8,040.00		441.31		8,481.31
Masiga	631.82		1,478.00	4,343.88		6,453.70
Mnzava		1,465.34				1,465.34
Mkasafari		3,504.66			81.60	3,586.26
Mungai		810.00				810.00
Muriithi		1,360.00		163.93		1,523.93
Musiime		1,430.00		1,149.19		2,579.19
Mwachullah	370.41	6,025.00		679.85		7,075.26
Rwamushaija		6,805.00			153.10	6,958.10
Rwabutogo	164.69			183.27		347.96
Tall		5,194.57		359.92		5,554.49
Wokabi		3,804.20				3,804.20
	2,468.85	47,799.11	4,940.00	7,489.44	234.70	62,932.10

STATEMENT OF OAU OFFICES AS AT 31ST MAY 1993

	US$
J General secretariat	119,710.84
J STRC Lagos office	(2,458.91)
J/AFLICO Dar es salaam	(10.79)
	117,241.14

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 30TH JUNE. 1992

		Balance brought forward	72.892.13
8/6	Mr. E.Ognimba	Per dieum paid while going on official mission	756.00
7/8	Mr.Adeniji	Airport Tax while leaving for Lagos office.	42.00
15/6	J.B.Felli	Refund of expenses	54.30
16.6.93	Summit Travels	Cost of airtickets and MCO's issued.	9,263.55
17/6	J.B.Felli	Cost of enlarging refugee photographs.	227.81
40/6	Rank Xerox	Purchase of magnetic ledger cards.	3,311.26
AD1/6	Summit Travels	Cost of MCO's issued to Mr.Felli.	172.45
AD2/6	Summit Travels	Cost of airtickets issued to Mr. Ranaivason.	1,573.14
		Balance Carried Forward	88,292.64

INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
NAIROBI

STATEMENT OF EXPENDITURE ON BEHALF OF THE GENERAL SECRETARIAT
AS AT 31ST JULY, 1992

DATE	DV.NO	PAYEE	DESCRIPTION	US$	US$
.92			Balance brought forward	88,292.64	
.92	4/7	Dr. Harish Rupani	Medical expenses paid for Mr. T.W. Selassie as per Fax letter Ref:sg 1113 of 3.6.92	56.07	
.92	5/7	Dr. M Risso	Medical expenses paid for Mr. T.W. Selassie as per Fax letter Ref:sg 1113 of 3.6.92	295.35	
7.92	11/7	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office	3,000.00	
7.92	AD 2/7	General Secretariat	Adjustment for unused MCO's issued to Ms.Mutahiwa		115.73
				91,644.66	115.73
			Balance carried forward		91,528.93
				91,644.66	91,644.66
.92			Balance brought forward	91,528.93	

INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
NAIROBI

STATEMENT OF EXPENDITURE ON BEHALF OF THE GENERAL SECRETARIAT
AS AT 31ST AUGUST 1992

		Balance brought forward		91,528.93
1/8	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office		780.00
7/8	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office		780.00
31/8	Dr.Mussime	Refund of tuiton fee as per letter Ref:AD/PER/TR/3/3 of 16.8.92.		241.12
34/8	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office		3,000.00
35/8	Prof.R.F.Ruberti	Cost of medical examination on behalf ofMr. Tadessa as per fax letter Ref: SG 1113 of 3.6.92.		24.92
36/8	Express (K) Ltd	Cost of packing personal effects for Mr. Adeniji upon transfer to Lagos office.		4,449.17
37/8	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office		3,000.00
			103,804.14	
		Balance carried forward		103,804.14
			103,804.14	103,804.14
		Balance brought forward		103,804.14

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 30TH SEPTEMBER. 1992

		Balance brought forward	103.804.14	
4/9	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office	1.230.00	
13/9	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office	3.000.00	
AD 1/9	Summit Travels	Cost ofM.C.O's issued to Mr. Akle When documents for the General	413.96	
25/9	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office	3.000.00	
28/9	Summit Travels	Cost of airticets issued to staff	1,226.32	
32/9	Mr. M. Akle	Installation allowance paid to Mr. Akle after being transferred from Lagos office	3,000.00	
21/9	Dr. Masiga	Recovery of Sur-Charge from him as per Fax letteer Ref:Fin/df/398/9/9 of 3.9.92		284.33
45/9	Kenatco Taxis	Cost of hiring a Taxi to carry Mr. Mapuranga.	142.16	
46/9	Nairobi Hospital	Medical epenses for Mr. I.Bonsu	334.85	
Ad 4/9	Summit Travels	Cost of airticket issud to Mr. Akle	1,823.83	
			117.975.26	284.33
				117.690.93
		Balance carried forward	117.975.26	117,975.26
		Balance brought forward	117.690.93	

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 31ST OCTOBER 1992

DV.NO.	PAYEE	DESCRIPTION	US$	US$
		Balance brought forward		117.690.93
8/10	Mr. J.Mwachullah	Installation allowance paid to Mr. Mwachullah after being transferred	2.500.00	
10/10	Dr. M. Akle	Installation allowance paid to Dr. Akle after being transferred	2,646.00	
14/10	Mr. J.Mwachullah	Installation allowance paid to Mr. Mwachullah after being transferred	4.000.00	
16/10	Mr. J. Mwachullah	Installation allowance paid to Mr. Mwachullah after being transferred	2.500.00	
33/10	Dr. M. Akle	Airticket issued to Dr. Akle while going to attend a meeting in Addis Ababa	378.89	
42/10	Dr. M. Akle	Installation allowant to Dr. Akle after being transferred	2.646.00	
53/10	Dr. M. Akle	- do -	2.646.00	
55/10	Ms. E. Mukasa	Salary paid to her for the month of October/November 1992	4.319.18	
57/10	Ms. I. Mutahiwa	Cost of MCO's isasued to her while carrying documents to Headquarters	655.81	
AD.1/10	Dr. M. Akle	Settlement of claim	1,434.00	23.725.88
		Balance carried forward as at 31/10/92		141.416.81
		Balance Brought Forward		141,416.81

AS AT 31ST NOVEMBER 1992

DATE	DV.NO.	PAYEE	DESCRIPTION	US$	US$
1.11.92			Balance brought forward	141.416.81	
2.11.92	2/11	Ruby Printers	Cost of Printing disbursement Vouchers	1.598.84	
5.11.92	10/11	Mr. J. Mwachullah	Installation allowance	2,000.00	
6.11.92	12/11	Mr. J. Mwachullah	Installation allowance	5.000.00	
23.11.92	15/11	Mr.J. Mwachullah	Installation allowance paid to Mr. Mwachullah after being transferred	2.000.00	
23.11.92	34/11	Summit Travel	Cost of airtickets	1,452.65	
25.11.92	RV.2433	General Secretariat	Refund of expenditure incurred on behalf of General Secretariat		24.208.54
6.11.92	60/11	Dr. M. Akle	Installation allowance	7.938.00	
6.11.92	64/11	Dr.M. Akle	Refund of expenses incurred while transporting personnal effects	979.65	
30.11.92	AD.4/11	Dr.M. Akle	Adjustment of per diem	804.00	
30.11.92	AD.5/11	Mr. J. Mwachullah	Adjustment of amount owed on his transfere from Addis to Nairobi		715.49
				163.189.95	24.924.03
			Balance carried forward as at 31/11/92		138.265.92
				163.189.95	163.189.95

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 31ST DECEMBER 1992

DATE	DV.NO.	PAYEE	DESCRIPTION	US$
..12.92			Balance brought forward	138,265.92
.12.92	RV.2436	General Secretariat	Refund of expenditure incurred on behalf of General Secretariat	(18,636.80
.12.92	8/12	Summit Travel	Cost of airtickets	1,509.10
	13/12	Kenatco Taxis	Cost of taxi hire for transport	11.76
5.12.92	16/12	Dr. M. Akle	Payment of extra one day per diem	780.00
8.12.92	18/12	Mr. J. Mwachullah	Cost of expenses incurred by him while transporting personal effects	693.73
	19/12	Express (K) Ltd	Cost of parking and insurance while transporting personal effects of Ms.Mukasa	3,062.60
2.12.92	36/12	Summit Travel	Cost of airtickets	1,130.34
1.12.92	43/12	Prof. Adala	Medical expenses to staff of General Secretariat	133.89
	45/12	Dr.M. Akle	Settlement of travel claim	1,284.00
			Balance carried forward as at 31/12/92	128,234.54
			Balance Brought Forward	128,234.54

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 31ST JANUARY 1993

DATE	DV.NO.	PAYEE	DESCRIPTION	US$
1.1.93			Balance brought forward	128,234.54
11.1.93	4/1	Text Book Centre	Cost of various items bought for General Secretariat	182.97
29.1.93	28/1	Summit Travel	Cost of airtickets on behalf of Mst. A.Tall while being repatriated	682.46
	37/1	Dr. A.G. Tall	Payment of repatriation expenses for Mst. A.Tall who has turned 21 years	331.00
			Balance carried forward as at 31/1/93	129,430.97
			Balance Brought Forward	129,430.97

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 28TH FEBRUARY 1993

DATE	DV.NO.	PAYEE	DESCRIPTION	US$
..2.93			Balance brought forward	129,430.97
.1.2.93	17/2	Urgent Cargo Ltd.	Cost of various items bought for General Secretariat	190.26
8.2.93	28/2	Urgent Cargo Ltd	Cost of various items bought for General Secretariat	662.83
8.2.93	AD.2/2	Dr.W.N. Masiga	Amount previously deducted from his salary now adjusted against Headquarters	284.33
8.2.93	AD.5/2	Ms. E.Mukasa	Adjustment of her advances balance due to transfer to Headquarters	284.03
			Balance carried forward as at 28/2/93	130,852.42
			Balance Brought Forward	130,852.42

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 31ST MARCH 1993

DATE	DV.NO.	PAYEE	DESCRIPTION	US$
1.3.93			Balance brought forward	130,852.42
15.3.93	AD.2/3	Urgent Cargo Ltd.	Adjustment of wrong entry on per diem paid to Dr. Akle while attending a meeting	780.00
24.3.93	28/3	Mr. M. Ramaivoson	Payment of salary differential and salary when servicing the 18th ISTRC	628.48
31.3.93	38/3	Ms.Debritu Berkerkab	Per diem to her while undergoing medical treatment in Nairobi	1,320.00
			Balance carried forward as at 31/3/93	133,580.90
			Balance Brought Forward	130,852.42

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 30TH APRIL 1993

DATE	DV.NO.	PAYEE	DESCRIPTION	US$
1.4.93			Balance brought forward	133,580.90
			Balance carried forward as at 31/3/93	133,580.90
			Balance Brought Forward	133,580.90

STATEMENT OF EXPENDITURE ON BEHALF THE GENERAL SECRETARIAT
AS AT 31ST MAY 1993

.5.93			Balance Brought Forward	133,580.90	
9.4.93	RV 2464	General Secreatriat	Refund of expenditure incurred in October/November 1992		20,850.99
0.5.93	31/5	Montezuma Hearse Services	Cost of funeral services for the late A.Murithi.	362.29	
0.5.93	32/5	Lee Funeral Home	-do-	213.11	
8.5.93	34/5	Dr.Loefler/Dr.Nganga	Medical expenses for Mrs C.Johnson.	803.28	
8.5.93	38/5	Mr.K.M.Katende	Cost of funeral services for the late A.Murithi.	10.65	
8.5.93	40/5	Mr.J.N.Theuri	-do-	8.20	
1.5.93	AD 8/5	General Secreatriat	Adjustment to clear an expennditure which was wrongly charged to the 1992/93 Budget.	3,224.51	
1.5.93	AD 12/5	General Secreatriat	Adjustment to reverse expenditures wrongly charged to the General Secretariat.		1,408.48
1.5.93	AD 14/5	General Secreatriat	Adjustment to clear an expennditure which was wrongly charged to the 1992/93 Budget.	3,483.04	
1.5.93	AD 15/5	General Secretariat	Adjustment for a deduction wrongly credited to the General Secretariat.	284.33	
				141,970.31	22,259.47
			Balance C/F		119,710.84
				141,970.31	141,970.31
.6.93			Balance B/F	119,710.84	

STATEMENT OF EXPENDITURE ON BEHALF THE OAU/STRC
LAGOS OFFICE FOR THE YEAR ENDING 31/5/1993

ATE	DV.NO.	PAYEE	DESCRIPTION	US$	CR. US$.
.6.92			Balance brought forward		8,453.37
1.7.92	AD.4/7	Dr. M. Akle	Adjustment of car loan due from Dr. Akle upon transfer to Nairobi office		1,010.00
3.10.92	AD.2/10	Dr. M. Akle	Adjustment of travel advance for Dr. Akle on transfer from Lagos office		2,682.00
3.2.93	AD.3/2	Mr. K.O. Adeniji	Adjustment for Mr. Adeniji's car loan	9,520.00	
		- do -	Adjustment for mr. Adeniji's miscellaneous advance	166.46	
			Balance carried forward as at 31/5/93	9,686.46	12,145.37
			Balance Carried Forward	2,458.91	
				12,145.37	
			Balance Brought Forward	2,458.91	



STATEMENT OF EXPENDITURE ON BEHALF THE OAU/AFLICO DAR ES SALAAM OFFICE
FOR THE YEAR ENDING 31/5/1993

ATE	DV.NO.	PAYEE	DESCRIPTION	US¢	CR. US¢.
.5.92			Balance brought forward	131.13	
7.7.92	RV.2413	OAU/IBAR	Refund for cost expenses		302.98
.8.92	19/8	Urgent Cargo Ltd.	Packing charges on behalf of AFLICO	112.15	
.8.92	22/8	Kodak Kenya LTd.	Payment of balance on expenses by the Dar Es Salaam Office	48.91	
			Balance carried forward as at 31/5/93	292.19	302.98
			Balance Carried Forward	10.79	
				302.98	302.98
			Balance Brought Forward	10.79	

STATEMENT OF SUNDRY CREDITORS AS AT 31ST MAY 1993.

nmit travel services	(1,112.29)
ite sands Hotel	3,165.00
:o services	4,959.79
on Insurance	614.29
irobi Hospital	350.88
gar Petrol Station	331.13
ICO	4,657.91
GETEC	(44.26)
	12,922.45

BANK RECONCILLIATIION STATEMENT AS AT 31.5.93

		KSHS.
ık balance as at 31.5.93		3,380,453.35
ɔunt in US$ held by the Bank	US$ 34,109.94 @ Kshs 61.00	2,080,706.35
ɔ		
ɔeipted amount but not yet credited		498.25
Receipt No.2472		3,000.00
		5,464,657.95

ɜS Unpresented Cheques

ɪe	Chq.No.	Payee	DV.No.	Amount	
.3.93	96195	Dr. Akle	12/3	26.871.70	
.5.93	040511	Nairobi Hospital	12/5	12,461.00	
.5.93	040514	Carnivore Restaurant	15/5	8,833.15	
	040515	Security Holdings	16/5	14,700.00	
	040521	St.John's Ambulance	22/5	1,000.00	
	040525	DHL	25/5	9.315.00	
.5.93	040539	Regie Aupres	30/5	33,943.45	
.5.93	040551	Mr.A.Aqufa	33/5	93,968.05	
	040557	Ms.K.Awoke	33/5	102,964.35	
.5.93	040570	Dr.I.J.P.Loefler	34/5	14,000.00	
	040571	Dr.N.W.Nganga	34/5	35.000.00	
	040572	Security Holdings	35/5	4,900.00	
	040573	Amazon Motors	36/5	31,055.60	
	040575	Mr.K.M.Katondo	38/5	2,722.00	
	040577	Mr.J.N.Theuri	40/5	500.00	
	040578	Petty Cash	41/5	390.00	
	040579	K.P.& T.Corporation	42/5	15,450.90	
	040580	K.P.& T.Corporation	43/5	6.861.00	
	040581	Agromed (K) Ltd	44/5	255,000.00	
	040584	Axis Decors	46/5	280.00	
	040585	Dr.M.Akle	47/5	45,002.25	
	040586	Ngong Road	48/5	6.676.00	
	040587	Provincial Insurance	49/5	33,600.00	
	040588	Macroline	50/5	11,400.00	766,894.45
		Reconcilled Bank Balance as 31.5.93			4,697,763.50

STATEMENT OF BANK AND CASH BALANCE FOR THE MONTH OF MAY 1993

	KSHS.
Bank balance as at 1st May 1993	18,405.25
Add Receipts for the month	6,659,217.95
	6,677,623.20
Less Expenditure for the month	4,060,566.05
	2,617,057.15
Money in US$ (34,109.94) held by Bank	2,080,706.35
Reconcilled Bank balance as at 30.5.93	4,697,763.50
Petty cash balance as at 1.5.93	500.00
Add Replenishment in the month	390.00
	890.00
Less expenditure in the month	390.00
Petty cash balance as at 30.5.93	500.00

		US$.
Bank balance	4,697,763.50 @ 61.00	77,012.52
Petty Cash balance	500.00 @ 61.00	8.20
	4,698,263.50	77,020.71

STATEMENT OF ACCRUED EXPENSES FOR 1992/93

DESCRIPTION	100	103	201	204	206	300	401	406	500	501	502	
Dr. W.N. Masiga												
Dr. W.N. Masiga												
K.P. & T. Corporation											460.66	
Mr.J.N. Kariuki		40.35										
Document Handling Ltd.												61
University Way Kiosk												
K.P. &. T.Corporation									93.43			
Mr. Dominic Kiarie	350.00											
Mrs. M. Rwabutogo			1,127.00									
Mrs. Theresiah Wambui	920.66			36.11	128.89							
Mr. K.M. Katondo						453.00						
American Life Insurance Co.					3,760.82							
Aero International Ltd.			424.00									
American Life Insurance Co.					3,701.34							
Marshalls (E.A.) Ltd.							159.69					
Branton Insurance Co.								2,735.16				
Ethiopian Airlines			5,270.01									
K.P. & T. Corporation									138.99			
K.P. & T. Corporation										553.71		
Modern Lithographic												
East African Office Spplies												
Chanan Service Station							49.55					
Mrs. P.E. Dadzie			674.80									
Dr. J.T. Musiime						844.19						
Aero International Ltd			17,053.00									
Mr.A.Murithi							123.56					
Dr. A.G. Tall			1,053.00									
Transia Inter Ltd.												
TOTAL	1,270.66	40.35	25,601.81	36.11	7,591.05	1,297.19	332.80	2,735.16	232.42	553.71	460.66	61
OVERALL TOTAL												

ANNEX 11

STATEMENT OF BALANCES ON FIDUCIARY AND OTHER ACCOUNTS.
(IN IBAR BOOKS)
AS AT 31 ST MAY 1993

'. A. O.	(927.86)
)AU/EEC/PARC	2,934.82
. L. R. A. D.	(160.00)
)AU/UNEP	(14,818.00)
Special Fund Refugees	640.00
	(12,331.04)

NOTE: Attached herewith are Reconcilled Bank Balances for Fiduciary Accounts as at 31.5.93.

OAU/EEC/PARC PROJECT
REVENUE AND EXPENDITURE FOR JANUARY 1993 TO MAY,1993

CODE		TITLE	KSHS	KSH
		Reimbursements		5,105,067.0
	1991/92	EXPENDITURES	1,552,376.25	3,371.5
1.1		Salary	1,264,179.50	
		Travel allowance	56,750.60	
		Travel on mission	38,599.00	
1.2		Travel on mission	50,773.00	
		Travel allowance	51,983.75	
1.3		Accounts assistant	410,488.10	
1.4		Monolingual secretary	261,992.90	
1.5		Bilingual secretary	509,900.90	
1.7		Drivers	477,591.75	
2.1		Runing costs for vehicles	43,693.00	
2.3		Insurance - Equipment	25,373.00	
2.4		Public utilities	300,205.60	
2.5		Supply of consumables	216,358.00	
2.6		Equipment Maintenance	48,300.00	
2.7		Printing	27,000.00	
3		Border Cordinating Meetings	5,115.00	
		Contingencies	29,430.00	
AR/3	1991/92	Staff travel		221,762.7
AR/3		Staff travel	553,488.10	160,448.0
AR/4		Staff Miscellaneous	29,559.35	48,839.5
AR/4		IBAR	80,485.10	61,946.8
AR/4		Chanan Service Station	5,000.00	
AR/4		F.A.O.		2,682.0
			6,038,642.90	5,604,117.6
				434,525.3
			6,038,642.90	6,038,642.9

Bank balance as at 1st January, 1993	795,597.7
LESS Excess Expenditure over Income	434,525.3
Reconcilled bank balance as at 31st May,1993	361,072.4

OAU/EEC/PARC PROJECT

BANK RECONCILLIATION STATEMENT AS AT 31ST MAY, 1993

				KSHS
Balance as at 31st May, 1993				493,512.30
PRESENTED CHEQUES				
CHEQUE NO.	PAYEE	DV.NO.	AMOUNT KSHS	
662361	D.H. L. Ltd.	5/5	8,685.00	
662371	Marshalls (E.A) Ltd	10/5	10,680.00	
662372	K.P.& T.Corporation	11/5	113,074.85	132,439.85
	Reconcilled bank balance as at 31/5/93			361,072.45

OAU/EEC/PANAFRICAN RINDERPEST CAMPAIGN PROJECT MONTH OF MAY,1993

LES	APPROPRIATIONS KSHS	EXPENDITURE PREVIOUS KSHS	EXPENDITURE THIS MONTH KSHS	ACCUMULATED TOTAL KSHS	BALANC KSH
SONNEL					
ject leader					
ary	4,071,000.00	885,422.50	378,757.00	1,264,179.50	2,806,820.5
tuity	201,628.00				201,628.0
vel on leave	100,000.00				100,000.0
vel on mission	200,000.00	38,599.00		38,599.00	161,401.0
vel allowance	500,000.00	56,750.60		56,750.60	443,249.4
ector of IBAR					
vel on mission	400,000.00	50,773.00		50,773.00	349,227.0
vel allowance	500,000.00	51,983.75		51,983.75	448,016.2
ounts assistant	1,260,292.00	259,045.80	141,066.80	400,112.60	860,179.4
olingual secretary	1,168,496.00	194,867.30	67,125.60	261,992.90	906,503.1
lingual secretaries	2,311,234.00	377,500.40	132,400.50	509,900.90	1,801,333.1
nslator (Half time)	1,109,437.00				1,109,437.0
vers	2,522,003.00	348,333.30	118,623.90	466,957.20	2,055,045.8
AL PERSONNEL	14,344,090.00	2,263,275.65	837,973.80	3,101,249.45	11,242,840.5

LES	APPROPRIATIONS KSHS	ACCUMULATED TOTAL KSHS	EXPENDITURE THIS MONTH KSHS	ACCUMULATED TOTAL KSHS	BALANCE KSHS
RATING COSTS					
ning costs for vehicles	200,000.00	33,013.00	13,680.00	46,693.00	153,307.00
irance - vehicles	40,000.00				40,000.00
irance - equipment	80,000.00	25,373.00		25,373.00	54,627.00
rges - public utilities	750,000.00	198,638.15	98,567.45	297,205.60	452,794.40
ply of Miscell. goods	200,000.00	216,358.00		216,358.00	(16,358.00)
ipment Maintenance	300,000.00	48,300.00		48,300.00	251,700.00
nting Matters	600,000.00	27,000.00		27,000.00	573,000.00
TINGS					
der cordinating meetings	300,000.00		5,115.00	5,115.00	294,885.00
tingencies	1,681,409.00	29,430.00		29,430.00	1,651,979.00
AL OPERATING COSTS	4,151,409.00	578,112.15	117,362.45	695,474.60	3,455,934.40
ND TOTAL	18,495,499.00	2,841,387.80	955,336.25	3,796,724.05	14,698,774.95

OAU SPECAL FUND REFUGEE ACCOUNT FOR THE YEAR ENDING 31.5.93.

	KSHS	KSHS	
Opening Bank Balance as at 1.6.92			47,37
ADD Receipts for the year			
Receipt for Mr.Barry Bishu		132,000.00	
Receipt for Ms. Jeanine Nyirikwaya		94,800.00	226,80
			274,17
LESS Expenditure for the year			
Mr.B.Bishu			
Tuition fees	78,734.65		
Pocket money Allowances	20,800.00	99,534.65	
Ms.Jeanine			
Tuition fees	34,900.00		
Personal Allowance	18,500.00		
Refund of Airticket	8,713.00		
Accomodation Allowance	22,650.00	84,763.00	
Bank Charges		787.50	185,08
Bank Balance as at 31.5.93			89,08
Bank Balance as at 31.5.93, in US Dollars.	89,086.55 @ 61.00		1,46

OAU 2 COCTU PROJECT ACCOUNT FOR THE YEAR ENDING 31.5.93.

	KSHS
Opening Bank Balance as at 1.6.92	3,350.60
LESS Bank Charges	725.00
Reconcilled Bank Balance as at 31.5.93	2,625.60
	US$
Bank Balance as at 31.5.93, in US Dollars.	43.04

Annex 12

Statement of subvention received in the 1992/93 financial year.

MONTH	RECEIPT NO.	SUBVENTION RECEIVED FROM	AMOUNT U.S.$.
June 1992	2406	General Secretariat	251,892.00
August 1992	2419	General Secretariat	251,892.00
December 1992	2422	Government of Kenya	174,680.23
December 1992	2439	General Secretariat	77,211.77
February 1993	2458	Government of Kenya	162,892.06
May 1993	2474	General Secretariat	88,999.94
			1,007,568.00

O.A.U/S.T.R.C.
INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
P.O. BOX 30786 NAIROBI KENYA

RECAPITULATION OF STATUS OF ALLOTMENTS AS AT 31ST MAY 1993.

	APPROPRIATIONS US$	VIREMENNTS	REVISED APPROPRIATIONS	ACCUMULATED EXPENDITURE	MONTHLY EXPENDITURE	OBLIGATIONS US$	ACCUMULATED TOTAL	BALANCE US$.
ES								
ISHED POSTS	326,090.00		326,090.00	294,578.51	27,442.37	1,270.66	323,291.54	2,798.46
ARY ASSISTANCE	1,500.00		1,500.00	1,400.00			1,400.00	100.00
ME	2,000.00		2,000.00	1,226.57	188.38	40.35	1,455.30	544.70
SECTION 1	329,590.00		329,590.00	297,205.08	27,630.75	1,311.01	326,146.84	3,443.16
STAFF COSTS								
ON HOME LEAVE	38,000.00		38,000.00	3,332.43	78.00	25,601.81	29,012.24	8,987.76
ENCY ALLOWANCE	18,200.00		18,200.00	13,988.00	1,216.71	36.11	15,140.82	3,059.18
G ALLOWANCE	180,000.00		180,000.00	124,873.53	10,171.82		135,045.35	44,954.65
PENSION FUND	44,000.00	979.00	44,979.00	41,219.17	(3,483.04)	7,591.05	45,327.18	(348.18)
INSURANCE SCHEME	10,000.00		10,000.00		7,646.44		7,646.44	2,353.56
MEDICAL SCHEME	20,000.00		20,000.00	17,992.88	1,805.67		19,798.55	201.45
ION ALLOWANCE	80,000.00		80,000.00	55,039.94	7,888.51		62,928.45	17,071.55
DJUSTMENT ALL.	97,378.00		97,378.00	89,098.76	8,113.97		97,212.73	165.27
SECTION II	487,578.00	979.00	488,557.00	345,443.71	33,439.08	33,228.97	412,111.76	76,445.24
OF STAFF ON OFFICIAL DUTY								
R. OFFICE	15,000.00		15,000.00	12,214.86	240.00	1,297.19	13,752.05	1,247.95
SECTION III	15,000.00		15,000.00	12,214.86	240.00	1,297.19	13,752.05	1,247.95

	APPROPRIATIONS US$	VIREMENNTS	REVISED APPROPRIATIONS	ACCUMULATED EXPENDITURE	MONTHLY EXPENDITURE	OBLIGATIONS US$	ACCUMULATED TOTAL	BALANCE US$.
NANCE OF EQUIPMENT								
EMISES								
NANCE OF VEHICLES	10,000.00		10,000.00	7,233.66	1,067.29	332.80	8,633.75	1,366.25
NANCE OF EQUIPMENT	3,500.00		3,500.00	1,607.03	147.54		1,755.47	1,744.53
NANCE OF PREMISES	3,000.00		3,000.00	2,758.10	191.47		2,949.57	50.43
NCE OF VEHICLES	4,500.00		4,500.00	996.24	550.82	2,735.16	4,282.22	217.78
SECTION IV	21,000.00		21,000.00	12,595.93	1,957.12	3,067.96	17,621.01	3,378.99
ICATIONS								
S	4,000.00	1,000.00	5,000.00	3,718.96	185.59	232.42	4,136.97	863.03
ONE SERVICE	6,000.00		6,000.00	12,448.25	(3,024.55)	553.71	9,977.41	(3,977.41)
E	2,000.00		2,000.00	1,453.57		460.66	1,914.23	85.77
S	500.00		500.00	244.94	61.23	61.97	368.14	131.86
T	300.00		300.00	22.83			22.83	277.17
SECTION V	12,800.00	1,000.00	13,800.00	17,888.55	(2,777.73)	1,308.76	16,419.58	(2,619.58)
LANEOUS SUPPLIES								
RVICES								
NERY AND								
SUPPLIES	13,000.00		13,000.00	6,776.92	17.86	4,890.25	11,685.03	1,314.97
HARGES	1,800.00		1,800.00	532.94	37.08	135.94	705.96	1,094.04
RY HOSPITALITY	1,000.00		1,000.00	709.36	144.80	101.06	955.22	44.78
WELFARE	300.00		300.00					300.00
Y BOOKS/SERVICES	1,000.00		1,000.00	355.68			355.68	644.32
G NEWSPAPERS								
RIODICALS	2,000.00		2,000.00	1,523.39	65.70	68.65	1,657.74	342.26
SUPPLIES/SERVICES	1,000.00		1,000.00	988.62	1.18		989.80	10.20
NG	40,000.00		40,000.00	22,710.81		12,072.77	34,783.58	5,216.42
OF EDITORS	3,000.00		3,000.00					3,000.00
N VI	63,100.00		63,100.00	33,597.72	266.62	17,268.67	51,133.01	11,966.99

	APPROPRIATIONS US$	VIREMENNTS	REVISED APPROPRIATIONS	ACCUMULATED EXPENDITURE	MONTHLY EXPENDITURE	OBLIGATIONS US$	ACCUMULATED TOTAL	BALANCE US$.
AL ASSETS								
ASE OF VEHICLES	18,000.00		18,000.00	17,932.17			17,932.17	67.83
SECTION VII	18,000.00		18,000.00	17,932.17			17,932.17	67.83
NGS								
OF EXPERTS ON								
INARY SCIENCE	3,500.00		3,500.00	3,006.34	300.00		3,306.34	193.66
AU/OAU PANEL								
PERTS	3,500.00		3,500.00	3,130.05	328.48		3,458.53	41.47
XPERTS PANEL ON ANIMAL								
IC RESOURCES	3,500.00		3,500.00	2,981.01			2,981.01	518.99
PROJECTS	50,000.00		50,000.00	42,533.90	4,771.33		47,305.23	2,694.77
SECTION VIII	60,500.00		60,500.00	51,651.30	5,399.81		57,051.11	3,448.89
TOTALS	1,007,568.00	1,979.00	1,009,547.00	788,529.32	66,155.65	57,482.56	912,167.53	97,379.47

O.A.U. / S.T.R.C.
INTERAFRICAN BUREAU FOR ANIMAL RESOURCES
NAIROBI

STATEMENT OF ASSETS AS AT 31`ST MAY 1993

	K.shs.
Office Furniture /Equipment	1,538,149.85
Motor Vehicles	1,273,291.00
Electronic PABX	363,000.00
Stationery and Office Supplies	706,104.35
	3,880,545.20

K.shs.3,880,545.20 ÷ 61.00 = US $ 63,615.50

INVENTORY OF STORES AS AT 31ST MAY 1993

M NO.	ARTICLE	QUANTITY	UNIT PRICE	AMOUNT I KSHS.
01-01	Adding Machine rolls	101	2.60	262.
02-01	Adjustment vouchers carbonized	3	200.00	
02-01	Adjustment vouchers carbonized	50	225.00	11,850.
03-01	Advance recoverable cards	13	375.00	4,875.
04-01	Air mail forms	1938	3.00	5,814.
04-02	Air mail envelopes 9"x4"	2243	0.33	
04-02	Air mail envelopes 9"x4"	5000	0.90	4,500.
04-03	Envelopes khaki 10"x7"	1226	0.90	1,103.
04-04	Envelopes khaki 12"x9"	2718	2.05	
		1500	3.50	10,821.
04-05	Envelopes khaki 12.8"x9"	1526	1.82	2,777.
04-06	Envelopes khaki large 18"x13"	352	3.00	
		300	6.00	2,856.
04-07	Envelopes white local "9x4"	3635	0.80	2,908.
05-01	Ajax vim	9	10.40	93.
06-01	Journal books 4 quire	21	78.00	1,638.
06-02	Delivary books	2	32.00	
06-02	Delivery books	2	50.00	164.
06-03	Diary books			
06-04	Counter bookks	11	80.00	
06-04	Counter books	10	180.00	2,680.
06-05	Analysis sheets			
06-06	Analysis books ref.507	5	150.00	750.
06-07	Analysis books 607	5	400.00	2,000.
06-08	Stenographer note books	16	15.00	
06-08	Stenographer note books	120	22.00	2,880.
06-09	Ruled pads	22	30.00	
06-09	Ruled pads	200	40.00	8,660.
07-01	Ash trays	1	40.00	
07-01	Ash trays	6	50.00	340.
08-01	Animal Health Statistics Cover	45	192.50	8,662.
08-02	Information leaflet Papers Headed White	46	150.00	
08-02	Information leaflet Papers Headed white	30	200.00	12,900
08-03	Information leaflet papers headed yellow	18	175.00	
08-03	Information leaflet papers headed yellow	40	210.00	
08-03	Information leaflet papers headed yellow	20	200.00	15,550
				104,086

	BB/F.			104,086.30
50-08-04	Duplicating papers yellow plain	33	115.00	
50-08-04	Duplicating papers yellow plain	20	175.00	7,295.00
50-08-05	Duplicating papers white plain	51	120.00	
50-08-05	Dublicating papers white plain	25	210.00	11,370.00
50-08-06	Dublicating papers headed yellow	37	150.00	
50-08-06	Duplicating papers headed yellow	40	175.00	12,550.00
50-08-07	Duplicating papers headed white	4	125.00	
50-08-07	Duplicating papers headed white	50	150.00	8,000.00
50-09-01	Pens biro bic	1187	2.96	3,513.52
50-09-02	Pens biro kilometric	107	2.80	299.60
50-09-02	Pens for stencil pelican 1062 F	2	68.00	136.00
50-09-03	Marking pens artline 70	24	21.50	
50-09-03	Marking pens artline 70	100	50.00	5,516.00
50-10-01	Blotters IVC	2	180.00	360.00
50-10-02	Blotting papers	41	5.50	225.50
50-11-01	File folders printed	99	4.50	
50-11-01	File folders printed	1000	10.00	10,445.00
50-11-02	Box files with spring	88	80.00	7,040.00
50-11-03	Box files with lid	18	45.00	
50-11-03	Box files with lid	30	65.00	2,760.00
50-11-04	File folders plain	430	3.50	1,505.00
50-11-05	File pocket wallet	1403	6.00	8,418.00
50-11-06	Filing Clips	15	50.00	750.00
50-11-07	Suspention files	180	27.00	864.00
50-11-08	Rein forcement ringe	32	27.00	864.00
50-11-09	Lebels gummed	3	38.00	
50-11-09	Labels gummed	12	35.00	534.00
50-11-10	Treasury tags	9	40.00	360.00
50-12-01	Brooms	4	52.00	208.00
50-12-02	Dusters cloth	98	75.00	7,350.00
50-12-03	Harpics	11	15.60	171.60
50-12-04	Brush for lavatory	17	20.00	340.00
50-12-05	Window cleaner	11	15.00	165.00
50-13-01	Calender stands	2	68.00	136.00
50-13-02	Calender refills	-		
50-14-01	Carbon papers A4		250.00	1,750.00
50-14-02	Carbon papers kolok A4 handwriting	8	300.00	2,400.00
50-14-03	Carbon papers large 23"x15"	100	4.50	450.00
50-14-04	Carbon papers large 25"x20"	100	7.50	750.00
50-15-01	Cell tapes 1"	65	25.00	1,625.00
50-1502	Cell tapes 2"	24	56.00	
50-15-02	Cello tapes 2"	24	60.00	2,784.00
50-15-03	Dymo embrassing tapes	9	28.00	
50-15-03	Dymo embrassing tapes	24	40.00	
50-15-03	Dymo embrassing tapes	12	65.00	
50-15-03	Dymo embrassing tapes	12	62.50	2,850.00
				207,231.50

	BB/F.			207,871.50
-16-01	Christmas cards	434	5.50	2,387.00
-17-01	Complimentary slips	45	0.35	
-17-01	Complimentary slips	2500	1.60	4,015.75
-17-02	Message pad printed	50	30.00	1,500.00
-17-03	Routing slips printed	78	6.00	
-17-03	Routing slips printed	50	30.00	1,968.00
-18-01	Correcting fluid for stensils	27	50.00	1,350.00
-18-02	Wite out blanco	40	37.50	1,500.00
-18-03	Uhu sticks	19	16.00	304.00
-18-04	Paste office glue	4	11.75	
-18-04	Paste Office glue	24	16.00	431.00
-19-02	Cups fpr tea	6	67.70	406.20
-19-03	Cups plastic	18	2.50	45.00
-19-04	Tea spoons	3	4.50	13.50
-19-05	Thermos flask	1	750.00	
-19-05	Thermos flask	2	210.00	1,170.00
-19-06	Sugar bowls	5	90.00	450.00
-19-07	Milk jugs	5	95.00	475.00
-19-08	Trays	5	150.00	750.00
-19-09	Plates	8	32.00	256.00
-19-10	Glasses	6	19.70	118.20
-20-01	Daisy wheels for xerox machine 610	14	375.00	3,250.00
-20-02	Type wheels ES 100	7	950.00	6,650.00
-20-03	Verbatim 5.5 Disket double sided	-	-	
-2-01	Verbatim 3.5 Disket bouble sided	8	1,300.00	10,400.00
-21-01	Disbursement vouchers A4 carbonized	14	275.00	
-21-01	Disbursement vouchers A4 carbonized	20	400.00	11,850.00
-21-02	Education allowance A4 carbonized	24	152.50	3,660.00
-21-03	Fuel requisition books carbonized	5	120.00	
-21-03	Fuel requisition books carbonized	50	150.00	8,100.00
-21-04	General journal carbonized	1	1,300.00	
-21-04	General journal carbonized	10	4,300.00	44,300.00
-21-05	General journal in one colour	9	1,250.00	11,250.00
-21-06	Invoice books	21	135.00	
-21-06	Invoice books	50	175.00	11,585.00
-21-07	Medical claim A4 carbonized	4	152.50	
-21-07	Medical claim A4 carbonized	50	220.00	11,610.00
				347,666.15

	BB/F.			347,666.1
)-21-08	Pay roll pads 24"x21 1\2" carbonized	2	200.00	
)-21-08	Pay roll pads 24"x21 1\2" carbonized	5	1,300.00	6,900.0
)-21-09	Petty Cash voucher carbonized	44	140.00	6,160.0
)-21-10	Purchase order pads carbonized	45	180.00	8,100.0
)-21-11	Publication requisition and issue note and forward	190	150.00	28,500.0
)-21-12	Receipt vouchers carbonized	8	180.00	
)-21-12	Receipt vouchers carbonized	50	220.00	12,440.0
)-12-13	Report of personnel action pads	22	380.00	8,360.0
)-21-14	Requisition for supplies pads	40	180.00	7,200.0
)-21-15	Telephone pads	39	130.00	5,070.0
)-21-16	Service order pads	46	175.00	8,050.0
)-21-17	Statement of monthly salary and allowances	46	225.00	10,350.0
)-21-18	Printing carbonized pads for international and trank calls/fax	22	225.00	4,950.0
)-21-19	Criteria for rating papers 50x3 carbonized	15	950.00	2,850.0
)-21-20	4x9 1\2 part pay slip type of computer paper	4	1,236.25	4,945.0
)-22-01	Drawing pins	4	10.00	
)-22-02	Drawing pins	12	9.20	150.4
)-22-02	Pins holders	6	170.00	1,020.0
)-22-03	Paper clips med.	72	12.00	864.0
)-22-04	Paper clips giant	15	7.50	
)-22-04	Paper clips giant	6	30.00	292.5
)-22-05	Paper pins	12	16.00	192.0
)-23-01	Erasers ribbon olypia ES 100	114	80.00	9,120.0
)-23-02	Erasers ribbon mod.77 C	91	110.00	10,010.0
)-23-03	Erasers ribbon xerox mod.610	27	65.00	
)-23-03	Erasers ribbon xerox mod.610	24	75.00	3,555.0
)-23-04	Erasers ribbon olivetti praxis	10	70.00	700.0
)-23-05	Erasers ribbon 110 tapes	6	145.00	
)-23-06	Erasers ribbon 110 tapes	24	160.00	4,710.0
)-23-06	Erasers pensils ... for typwriter	5	8.00	40.0
)-23-07	Erasers pencils soft 13R 40	37	10.00	370.0
)-23-08	Kores make up blanco	25	27.80	695.0
)-23-09	Ribbons black and red SP 251	4	35.00	140.0
				493,400.0

	BB/F.			493,400.0
)-23-10	Ribbons cassettes BBC easy strike	18	190.00	3,420.0
)-23-11	Ribbons ordinary	11	28.00	308.0
)-23-'50	-Ribbons cassettes mod.77 C	101	135.00	13,635.0
)-23-13	Ribbons cassettes olypia ES 100	43	210.00	
)-23-13	Ribbons cassettes olympia ES 100	12	245.00	11,970.0
)-23-14	Ribbons olivetti correctable carbon	2	125.00	250.0
)-23-15	Ribbons for xerox machine mod.610	44	220.00	
)-23-15	Ribbons for xerox machine mod.610	50	240.00	21,680.0
)-23-16	Tippex	36	6.50	234.0
)-23-17	Computer ribbons for IBM Lq 100	6	950.00	5,700.0
)-24-01	Flag posts brown plate	1	1,400.00	1,400.0
)-25-01	Fonopads lift up	-		
)-25-02	Pair of scissors	3	60.00	180.0
)-25-03	Sharpeners for table	-		
)-25-04	Plug 3 way multi	3	40.00	
)-25-04	Plug 3 way multi	12	25.00	426.0
)-25-05	Letter and parkage opener	-		
)-25-06	Rubber stamps	1	45.00	45.0
)-26-01	Geographical distribution maps	1	225.00	225.0
)-27-01	Ink for duplicating machine	14	375.00	
)-27-01	Ink for duplicating machine	5	1,225.00	11,375.0
)-27-02	Ink for flanking machine	4	175.00	700.0
)-27-03	Ink for maps	4	40.00	
)-27-03	Ink for maps	6	95.00	730.0
)-27-04	Ink for pads	1	48.00	
)-27-04	Ink for pads	6	43.50	309.0
)-27-05	Ink for pens	5	125.00	625.0
)-28-01	Kleenex tissues large	- -		
)-28-02	Toilet rolls	255	7.75	
)-28-02	Toilet rolls	400	10.00	5,976.2
)-28-03	Toilet moth balls	20kg.	22.50	450.0
)-29-01	Ledger cards for accounts	20	1.50	
)-29-01	Ledger cards for accounts	1000	4.00	4,375.0
)-29-02	Ledger sheets	2950	0.25	987.5
)-29-03	Stores ledger cards	750	2.50	
)-29-03	Stores ledger cards	1000	4.00	5,875.0
)-30-01	Monthly record of officer status of dependants	6	400.00	2,400.0
)-30-02	Monthly record of officer in service of regional and sub-regional OAU officer	11	225.00	2,475.0
)-31-01	Paper baskets metal	- -		
)-31-02	Wire trays	12	40.00	480.0
)-32-01	Pencils 110 HB	138	9.20	1,269.6
)-33-01	Periodic report forms	500	2.75	1,375.0
				592,275.4

	BB/F.			592,275.40
-33-02	Recapitulation of status of allotments	-	-	
-33-03	Rental and maintenance of equipment and premises forms	-	-	
-33-04	Staff mission abroad forms	1270	1.08	1,365.25
-33-05	Staff pension cards	9	525.00	4,725.00
-34-01	Punches leitz med.	9	385.00	3,465.00
-34-02	Punches heavy duty	1	650.00	650.00
-35-01	Photocopy papers A4	61	265.00	
-35-01	Photocopy papers A4	10	375.00	19,915.00
-35-02	Tonner for photocopier	3	1,800.00	5,400.00
-35-03	Photocopy papers A3	7	300.00	2,100.00
-35-04	Photocopy papers A5	8	125.00	1,000.00
-36-01	Rubber bands	1	16.00	
-36-01	Rubber bands	36	20.00	736.00
-36-02	Sisal Wire	9	80.00	720.00
-36-03	Wrappers brown printed	10	120.00	
-36-03	Wrappers brown printed	30	160.00	6,000.00
-36-04	Wrapping papers brown	2	350.00	
-36-04	Wrapping papers brown	4	500.00	2,700.00
-37-01	Rulers plastic	3	6.25	
-37-01	Rulers plastic	12	15.00	198.75
-38-01	Reflective warning triangles	4	209.00	836.00
-38-02	Tyres	-	-	
-38-03	Tubes	1	289.00	289.00
-39-01	Soap imperial leather	55	3.75	206.25
-39-02	Soap liquid	-	-	
-39-03	Soap omo	36	14.95	538.20
-40-01	Stencils for roneo machine	18	95.00	
-40-01	Stencils for roneo machine	2	250.00	
-40-01	Stencils for roneo machine	60	255.00	17,510.00
-41-01	Staples ofrex/rexel	1	295.00	295.00
-41-02	Staples heavy duty	-	-	
-41-03	Staples ofrex pins 50/60	6	60.00	
-41-03	Staples oflex pins	48	58.50	3,168.00
-41-04	Staples ofles giant	8	180.00	1,440.00
-42-01	Telex ribbons 13/r oki	14	45.00	630.00
-42-01	Telex tapes	5	30.00	150.00
-42-03	Telexrolls	38	60.00	
-42-03	Telex rolls	36	65.00	4,670.00
-43-01	Travel claim A4 carbonized	11	152.50	1,677.50
-43-02	Travel request A4 carbonized	18	152.50	2,745.00
-44-01	Typing papers A4 olain	30	90.00	
-44-01	Typing papers A4 plain	50	58.00	
-44-01	Typing papers A4 plain	2	70.00	5,740.00
-44-02	Typing papers A4 printed	15	150.00	
-44-02	Typing papers A4 printed	9	500.00	
-44-02	Typing papers A4 printed	10	1,750.00	24,250.00
-45-01	Vase for flowers	1	150.00	150.00
-45-02	Water sponge	2	18.00	
-45-02	Water sponge	12	17.50	246.00
-45-03	Water jugs plastic	2	42.50	85.00

MOTOR VEHICLES, MACHINERIES AND MISCELLANEOUS

DESCRIPTION	REG.NO.	YEAR OF PURCHASE	ORIGINAL VALUE KSHS.	DATE OF INSURANCE	DEPRECIATION KSHS.	BALANC
i× Hand Drayers	-	1981	9,500.00	16.1.92	3,800.00	5,700.
cycle Van Body	47CD20K	1984	35,000.00	7.8.91	35,000.00	NIL
ot 505 Family Saloon	47CD6K	1985	150,000.00	31.1.92	120,000.00	30,000.
eugeot 505 Family r	47CD6K	1993	1,165,591.00	1.1.93		1,165,59
xoni PABX	-	1985	605,000.00	16.1.92	242,000.00	363,00
ot 505 GL Saloon	47CD25K	1987	240,000.00		240,000.00	NIL
740	47CD1K	1988	360,000.00	24.6.91	288,000.00	72,00
			2,565,091.00		928,800.00	1,636,29

ROOM NO. 502 - RECEPTION

PTION	YEAR OF PURCHASE	ORIGINAL VALUE KSHS.	VALUATION VALUE KSHS.	DEPRECIATION AS AT 31.05.93	BALANCE
en Desk with Typing Extension	1975	990.00	1,880.00	846.00	1,034.00
en Chair and Straight Backed	1965	40.00	72.00	32.40	39.60
st Chair on Castors (broken)	1971	530.00	810.00	364.50	445.50
dia Electric Typewriter odel. 77-10055988	1980	12,360.00	6,400.00	2,880.00	3,520.00
er Ash Tray on Stand	1960	70.00	72.00	32.40	39.60
r Tray (5 Tiers)	1961	65.00	90.00	40.50	49.50
l Waste Paper Basket	1975	65.00	45.00	20.25	24.75
et	1971	1,750.00	450.00	202.50	247.50
en Arm Chairs (Brown Leather Set)	1983	310.00	270.00	121.50	148.50
Chairs in Red Cushion	1975	1,600.00	1,350.00	607.50	742.50
x Oval Table	1975		270.00	121.50	148.50
l Stapler	1993	295.00			295.00
l Papaer Punch	1993	385.00			385.00
ll Sharpener Angles	1993	950.00			950.00
			11,722.50	5,269.05	8,069.95

ROOM 504 - TRANSLATOR/ENGLISH

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE KSHS.	VALUATION VALUE KSHS.	DEPRECIATION AS AT 31.05.93 KSHS.	BALA KS
all-to-wall Carpet	1978	5,500.00	6,228.00	2,802.60	3,42
Ash Tray	1974	50.00	18.00	8.10	
rey Metal Desk	1968	(J.P. 15)	1,350.00	607.50	74
ooden Chair with Arms	1974	310.00	270.00	121.50	14
aper Clips Tray	1977	70.00	90.00	40.50	4
ffres Stapler	1975	271.00	90.00	40.50	4
ooden Bookshelf	1972	150.00	315.00	141.75	17
ire Trays	1985	35.00	13.50	6.05	
igh Back Double Padded Chair (Executive)	1984	5,675.00	1,800.00	810.00	99
alender Stand	1993	68.00			6
			10,174.50	4,578.50	5,66

ROOM 505 - TRANSLATOR (FRENCH)

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE KSHS.	VALUATION VALUE KSHS.	DEPRECIATION AS AT 31.05.93 KSHS.	BALA KSH
Wooden Bookshelf	1965	75.00	450.00	202.50	247
Metal/Wooden Punch	1971	100.00	180.00	81.00	99
Metal Paper Punch	1966	50.00	90.00	40.50	49
Junior Executive Chair	1978	800.00	540.00	243.00	297
Black Armchairs	1977	770.00	540.00	243.00	297
Telephone Number Selection Pad	1968	(J.P. 15)	72.00	32.40	39
Calendar Stand	1973	42.00	18.00	8.10	9
Metal Paper Stand 5 Tiers	1973	15.00	90.00	40.50	49
Wire Letter Trays	1973	30.00	27.00	12.15	14
Electric Heater	1977	225.00	315.00	141.75	173
Ash Tray	1977	10.00	18.00	8.10	9
Mohogany Executive Desk with black Top	1972	1,800.00	2,700.00	1,215.00	1,485
Paper Clip Tray	1988	700.00	90.00	40.50	49
Bookshelf	1972	150.00	90.00	40.50	49
Wall-to-wall Carpet	1987	5,500.00	6,228.00	2,802.60	3,425
Metal Dust Bin	1976	350.00			350
			11,448.00	5,151.60	6,646.

ROOM NO. 506 - SECRETARY, ADMINISTRATION

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
BM Computer Set	1987	ODA	405.00	182.25	222.7
-Shaped Metal Secretarial Desk (Fruitwood)	1981	4,485.00	2,700.00	1,215.00	1,485.0(
Executive Typist Chair in Nylon	1981	1,530.00	720.00	324.00	396.0(
alendar Stand	1971	42.00	18.00	8.10	9.9(
aper Punch	1979	35.00	90.00	40.50	49.5(
etal Waste Paper Basket	1977	150.00	45.00	20.25	24.7!
ire Trays	1979	34.00	27.00	12.15	14.8!
hairs in Arms (Black Seat)	1975	270.00	540.00	243.00	297.0(
able Pencil Sharpener	1981	160.00	135.00	60.75	74.2!
aper Clip Tray	1977	70.00	90.00	40.50	49.5(
erox 610 Electronic Typewriter Mod. No.240-136750-3	1987	18,285.00	8,800.00	3,960.00	4,840.(
ffrex Stapler	1986	380.00	380.00	171.00	209.(
lack Chrome Chair (from Room 519A)	1965	200.00	360.00	162.00	198.(
ed Carpet (from Room 509B)	1975	912.00	720.00	324.00	396.(
			15,030.00	6,763.50	8,266.5

ROOM NO. 507 - ADMINISTRATIVE ASSISTANT

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Paper Clip Tray	1977	700.00	90.00	40.50	49.50
Double Pedestal Desk	1978	2,237.50	2,250.00	1,012.50	1,237.50
Red Carpet	1972	912.50	720.00	324.00	396.00
Easy Chairs with Red Cushions	1972	(Trade Fair)	720.00	324.00	396.00
Small Centre Table	1972	"	270.00	121.50	148.50
Arm Chairs with Black Staff	1975	270.00	540.00	243.00	297.00
Metal Waste Paper Basket	1977	150.00	45.00	20.25	24.75
Telephone Number Selector Pad	1972	75.00	72.00	32.40	39.60
Wire Tray	1965	20.00			
Wire Trays	1977	31.00	54.00	24.30	29.70
Calender Stand	1977	60.00	18.00	8.10	9.90
Office Scissors	1977	15.00	18.00	8.10	9.90
Ash Tray	1977	10.00	18.00	8.10	9.90
Bookshelf (Glass Fronted)	1979	2,800.00	630.00	283.50	346.50
Paper Punch	1979	35.00	90.00	40.50	49.50
Electric Heater - 2 Bars	1977	225.00	315.00	141.75	173.25
Executive Chair	1978	2,466.00	1,800.00	810.00	990.00
			7,650.00	3,442.50	4,207.50

ROOM NO. 508 - DIRECTOR'S OFFICE

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALA K.S
Ash Trays	1985	40.00	36.00	16.20	19
Arm Chairs with Black Leather Seat	1968	125.00	720.00	324.00	396
Steel Cabinet (15 drawers)	1965	600.00	1,620.00	729.00	891
Steel Cabinet (10 drawers)	1965	350.00	900.00	405.00	495
Sofa Set Green Milano/ZoE Style	1991	25,500.00	25,500.00	3,825.00	21,675
Glass-fronted Bookshelves	1976	3,000.00	1,800.00	810.00	990
Glass-fronted Bookshelves	1965	300.00	1,350.00	607.50	742
Wire Trays (Letter)	1972	37.50	40.00	18.00	22
Paper Clip Tray	1977	20.00	108.00	48.60	59
Calendar Stand	1965	12.00	18.00	8.10	9
Electric Fan Heater	1977	675.00	495.00	222.75	272
Executive Desk with Green Baige Top	1976	3,200.00	4,500.00	2,025.00	2,475
Offrex Stapler	1975	125.00	90.00	40.50	49
Metal Waste Paper Bucket	1977	150.00	54.00	24.30	29
Framed Map of Africa	-		90.00	40.50	49
Wall-to-wall Red Carpet 81sq. yds.	1991	78,750.00	78,750.00	11,812.50	66,937
Brass Portable Flagpost	1984	1,400.00	72.00	32.40	39
Safe	1965	600.00	3,600.00	1,620.00	1,980
Wooden Cupboard 4 drawers	1965	300.00	900.00	405.00	495
Notice Board - Dark Green	1984	940.00	940.00	141.00	799
High Back double-padded Executive Chair in dralon	1990	7,055.00	7,055.00	1,763.75	5,291
			128,638.00	24,919.10	103,718

ROOM NO.509 - DIRECTOR'S SECRETARY

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN K.SHS
Xerox 610 Electric Typewriter	1983	17,900.00	8,800.00	5,720.00	3,08
Portable Typewriter Olympia SM9	1977	2,600.00	2,000.00	900.00	1,10
Filing Cabinet - 4 Drawers	1972	504.00	1,800.00	810.00	99
Metal Desk with 2 Drawers	1968	(J.P.15)	720.00	324.00	39
Wire Trays	1968	50.00	67.50	30.35	3
Telephone Selector Pad	1972	75.00	72.50	32.60	3
Steel Cabinet (10 Drawers)	1965	350.00	1,350.00	607.50	74
Metal Giant Paper Punch	1965	20.00	225.00	101.25	12
L-shaped Wooden Secretarial Desk	1976	1,700.00	2,700.00	1,215.00	1,48
Executive Typist Chair	1983	2,030.00	720.00	324.00	39
Electric Heater	1974	200.00	450.00	202.50	24
Ash Tray	1981	25.00	18.00	8.10	
Metal Waste Paper Bucket	1977	150.00	45.00	20.25	2
Red Carpet	1972	1,825.65	900.00	405.00	49
IBM Computer	1987	ODA	64,320.00	41,808.00	22,51
Telex Machine	1980	10,700.00			
Conference Chairs	1984				
Wooden Cabinet with Castors	1985	1,600.00	540.00	243.00	29
Wall-to-wall Carpet (from Room 108)	1985	33,988.00	2,700.00	1,215.00	1,48
Sofa Set Green	1981	7,000.00	3,600.00	1,620.00	1,98
Wooden Round Table	1965	165.00	900.00	405.00	49
Wooden Bookshelf for Bof Files	1976	350.00	495.00	222.75	27
			92,423.00	56,214.30	36,208

ROOM 510 - VISITORS' OFFICE

SCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN K.SH
Elgon Olive Executive Desk (PARC)	1984	8,500.00	3,600.00	1,620.00	1,98
Executive Visitors' Chairs (PARC)	1984	4,980.00	1,800.00	810.00	99
Wall-to-wall Green Carpet (PARC)	1984	10,625.00	2,250.00	1,012.50	1,23
Unlined Curtains, Rails and Hooks (PARC)	1984	3,800.00	270.00	121.50	14
Wooden Desk with 6 Drawers (Room 511)	-	-			
Low Back Double Padded Chair	1983	5,170.00	1,080.00	486.00	59
			9,000.00	4,050.00	4,95

ROOM 511

YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
1973	315.00	405.00	182.25	222.75
1976	150.00			
1975	135.00	270.00	121.50	148.50
1990	45.00	45.00	20.25	24.75
		720.00	324.00	396.00

ROOM NO.512 - ASSISTANT ACCOUNTANT

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93	BALANC K.SHS
Wooden Arm Chair (Brown Leather Seat)	1975	620.00	1,080.00	486.00	594.0
Desk Pencil Sharpener	1984	350.00	135.00	60.75	74.2
Metal Letter Trays	1965	30.00	40.00	18.00	22.0
Calendar Stand	1965	12.00	18.00	8.10	9.9
Metal Punch	1965	20.00	135.00	60.75	74.2
Metal Filing Cabinet with Drawers	1973	600.00	360.00	162.00	198.0
Telephone Number Selector Pad	1985	195.00	72.00	32.40	39.6
Offrex Stapler	1965	65.00	90.00	40.50	49.5
Wooden Bookshelf	1971	75.00	180.00	81.00	99.0
Official Stamps on a Stand	1968	50.00	45.00	20.25	24.7
Metal Cabinet (Green)	1965	100.00	1,350.00	607.50	742.5
Metal Cabinet (Grey) - 3 Drawers	1973	800.00	1,350.00	607.50	742.5
Electric Heater with Single Bar	1965	25.00	315.00	141.75	171.2
Double Pedestal Desk	1977	3,805.00	2,250.00	1,012.50	1,237.5
General Electric Calculator	1980	3,240.00	480.00	216.00	264.0
Desk Tidy Delux	1982	130.00	135.00	60.75	74.2
Metal Waste Paper Basket	1977	150.00	45.00	20.25	24.7
Bookshelf with Glass Sliding Doors	1985	4,420.00	630.00	283.50	346.5
Small Bookshelf	1965	-	180.00	81.00	100.0
Chrome Chair (Room 513)	1965	-			
Ash Tray	1965	20.00	18.00	8.10	9.9
Maroon Carpet	1987	9,760.00	6,228.00	2,802.60	3,425.4
Steel Cabinet - 5 drawers	1965	250.0			
Coffee Table	1972	Trade Fair	315.00	141.75	173.2
Filing Cabinet - 4 drawers	1989	7,305.00	7,305.00	3,287.25	4,017.7
Brown Leather Swivel Arm Chair	1968	(J.P.15)	450.00	202.50	247.5
Executive Chair all Black Leather	1972	900.00	900.00	405.00	495.0
			24,106.00	10,847.70	13,259.3

ROOM NO.513 - ACCOUNTS CLERK

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31-05-93 K.SHS.	BALANC K.SHS
eitz Paper Punch (Model No.5018)	1965	35.00	90.00	40.50	49.50
lympia Typewriter Manual (No.7-2945197)	1976	4,640.00	2,000.00	1,300.00	700.00
-shaped Secretarial Metal Desk	1978	2,586.00	2,250.00	1,012.50	1,237.50
ypist Chair with Castors	1976	260.00	270.00	121.50	148.50
etal Waste Paper Basket	1977	150.00	45.00	20.25	24.75
ire Tray	1985	25.00	13.50	6.05	7.45
tapler	1974	280.00	90.00	40.50	49.5C
esk Pencil Sharpener	1976	130.00	135.00	60.75	74.25
etal Letter Tray (5 tiers)	1971	75.00	90.00	40.50	49.5C
aper Clip Tray	1977	70.00	720.00	324.00	396.0C
ed Carpet	1971	1,750.00	1,800.00	810.00	990.0C
ooden Desk - 6 Drawers	1973	315.00	540.00	243.00	297.0C
harp Calculator EL 2607	1989	US$.100.00			
ank Xerox Typewriter 610 Model 240-136746-5	1987	18,000.00	11,800.00	7,670.00	4,130.0C
eavy Duty Paper Punch (Leitz)	1989	1,050.00	1,050.00	472.50	577.5C
hrome Chair	1965	-			
			20,893.50	12,162.05	8,731.45

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANC K.SHS
1	Executive Desk in Meru Oak	1965	900.00	3,600.00	1,620.00	1,980
2	Wooden Chairs (1 in Room 512)	1965	150.00	540.00	243.00	297
2	Wire Trays	1976	10.00	40.50	18.20	22
1	Offrex Stapler	1977	110.00	90.00	40.50	49
1	Metal Waste Paper Basket	1977	150.00	45.00	20.25	24
1	Calendar Stand	1973	42.00	42.00	18.90	23
1	Junior Executive Chair	1977	913.00	720.00	324.00	396
1	Bookshelf	1972	150.00	315.00	141.75	173
2	Wire Trays	1985	50.00	50.00	22.50	27
1	Canon Calculator P37-D	1987	1,320.30	90.00	40.50	49
1	Leitz Paper Punch No.5018	1985	90.00	18.00	8.10	9
1	Ash Tray	1989	30.00			
1	Wooden Table with 3 Drawers	1965	100.00			
1	ICL Computer Set	1987	ODA	-		
				5,550.50	2,497.70	3,052

ROOM NO. 515 - ACCOUNTS CLERK

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANC K.SHS.
1	Desk Pencil Sharpener	1981	160.00	135.00	60.75	74.25
1	Wooden L-shaped Secretarial Desk	1976	1,700.00	2,250.00	1,012.50	1,237.50
1	Electric Heater (2 bars)	1974	200.00	405.00	182.25	222.75
3	Wire Trays	1981	45.00	27.00	12.15	14.85
1	Paper Punch	1971	75.00	90.00	40.50	49.50
1	Calendar Standa	1977	15.00	18.00	8.10	9.90
1	Letter Tray (5 Tiers)	1961	65.00	90.00	40.50	49.50
1	Offres Stapler	1975	125.00			
1	Metal Waste Paper Basket	1979	150.00	45.00	20.25	24.75
1	Facit Electric Calculator	1978	2,410.00	400.00	180.00	220.00
1	Olympia Electric Typewriter Mod.10055993	1980	12,360.00	12,000.00	5,400.00	6,600.00
1	Wooden Chair with Grey Leather	1965	75.00	270.00	121.50	148.50
1	Wooden Arm Chair in Brown Leather Seat	1983	310.00	270.00	121.50	148.50
				16,000.00	7,200.00	8,800.00

ROOM NO.519A - REGISTRY

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Wooden Table with 3 Drawers (in Room 514)	1965	100.00	450.00	202.50	247.5
Filing Cabinet	1985	11,440.00	6,120.00	2,754.00	3,366.0
Metal Paper Basket	1976	150.00	45.00	20.25	24.7
Wire Trays	1976	10.00	27.00	12.15	14.8
Heavy Duty Paper Punch Leitz	1977	248.00	225.00	101.25	123.7
Neopost Franking Machine Model 450 (RX3523)	1979	12,085.00	4,000.00	1,800.00	2,200.0
Weighing Machine (Red & Grey)	1970	285.00	4,950.00	2,227.50	2,722.5
Dymo-tape writer Ref.1590	1989	1,300.00	1,300.00	585.00	715.0
Dymo-tape Writer (In Accounts)	1975	360.00	225.00	101.25	123.7
Paper Clip Tray	1977	70.00	90.00	40.50	49.5
Wooden Chairs with Grey Leather Seat (1 at 6th floor corridor)	1965	100.00	810.00	364.50	445.5
Wire Tray	1981	15.00	9.00	4.05	4.9
Metal Desk (Black Top) 6 Drawers	1965	500.00	1,080.00	486.00	594.0
Filing Cabinets - Drawers	1974	6,000.00	4,050.00	1,822.50	2,227.5
Filing Cabinet - 4 Drawers	1972	504.00	4,050.00	1,822.50	2,227.5
Executive Chair with Black P.V.C.	1972	900.00	180.00	81.00	99.
Typist Desk - 3 Drawers	1965	100.00	540.00	243.00	297.
Filing Cabinet - 3 Drawers	1989	5,830.00	5,830.00	2,623.50	3,206.
Wooden Shelf	1976	895.00	450.00	202.50	247.
Pencil Sharpener	1976	130.00	260.00	117.00	143.
			34,691.00	15,610.95	19,080.

ROOM 519 - REPRODUCTION

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Wooden Table without Drawers	1965	-	250.00	112.50	137.50
Guillotine (Paper Cutter)	1977	475.00	225.00	101.25	123.75
Steel Carlindex Cabinet - 14 Drawers	1965	200.00	540.00	243.00	297.00
Roneo Addressing Machine	1965	400.00	4,500.00	2,025.00	2,475.00
Wooden Shelves	1976	1,790.00	900.00	405.00	495.00
Electric Heater	1968	20.00	270.00	121.50	148.50
Offrex Stapler	1970	65.00	90.00	40.50	49.50
Giant Stapler No.66	1977	337.50	225.00	101.25	123.75
Weste Paper Basket	1977	150.00	45.00	20.25	24.75
Junior Executive Chairs	1978	1,600.00	540.00	243.00	297.00
Wooden Table with 3 Drawers	1965	-	450.00	202.50	247.50
Peper Clip Tray	1977	70.00	90.00	40.50	49.50
Guilletine (Paper Cutter)	1965	-	350.00	157.50	192.50
Sharp Photocopier SF-8100	1988	US$.7,500.00	107,773.00	48,497.85	59,275.15
Wooden 2-Shelve Work Tables	1976	4,200.00	1,800.00	810.00	990.00
Wooden Table with one Drawer	1965	-	250.00	112.50	137.50
Roneo Duplicating Machine Mod.865	1982	32,465.00	8,000.00	3,600.00	4,400.00
			126,298.00	56,834.10	69,463.90

ROOM NO. 520

SCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN K.SHS
ooden Shelves	1976	4,475.00	900.00	405.00	495.0
onference Tables		4,135.00	2,160.00	972.00	1,188.0
onference Chairs		1,820.00	1,440.00	648.00	792.0
ooden Desk with 6 Drawers	1973	260.00	405.00	182.25	222.7
ong Table without Drawers	1965	100.00	450.00	202.50	247.5
			5,355.00	2,409.75	2,945.2

ROOM NO. 521 - SECRETARY TO ENVIROMENTAL OFFICER

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN K.SHS
2	Window Curtains	1990	3,000.00	9,000.00	3,600.00	5,400
1	L-shaped Secretarial Desk	1977	3,045.00	1,000.00	4,000.00	6,000
1	Executive Typing Chair	1983	2,030.00	7,500.00	3,000.00	4,500
2	Wooden Arm Chairs in Brown Leather	1983	620.00	1,000.00	400.00	600
1	IBM Typewriter Mod.4767	1980	2,100.00	2,100.00	8,400.00	12,600.
2	Wire Trays	1984	35.00	350.00	140.00	210
1	Paper Punch	1992	385.00	385.00	154.00	231
				49,235.00	19,694.00	29,541.

ROOM NO.522 - ENVIRONMENTAL OFFICER

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN K.SHS
Wall-to-wall Carpet	1990	26,000.00	26,000.00	6,500.00	19,500
Window Curtains	1990	3,000.00	3,000.00	750.00	2,250
Meru Oak Executive Desk	1990	10,795.00	10,795.00	2,698.75	8,096
Executive Chair in Dralon	1990	7,055.00	7,055.00	1,763.75	5,291
Easy Chairs in Dralon	1990	3,570.00	3,570.00	892.50	2,677
Meru Oak Coffee Table	1990	2,040.00	2,040.00	510.00	1,530
Meru Oak Bookshelf with Glass Sliding Doors	1990	8,415.00	8,415.00	2,103.75	6,311
Armed Visitors Chairs	1990	2,720.00	2,720.00	680.00	2,040
Meru Oak Telephone Table	1990	2,720.00	2,720.00	680.00	2,040
Metal Paper Basket	1992	350.00			350
Pencil Sharpener	1992	950.00			950
Ash Tray	1992	50.00			50
Rexel Stapler	1992	295.00			295
Rexel Paper Punch	1992	385.00			385
Calender Stand	1992	68.00			68
			66,315.00	16,578.75	51,834

ROOM NO.602 - CHIEF ANIMAL PRODUCTION OFFICER

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Executive Mahogany Desk in Black (top leather)	1972	1,800.00	4,500.00	2,025.00	2,475.0
Wooden Armed Chairs (Brown Leather Seat)	1973	310.00	810.00	364.50	445.5
Electric Fan (on stand)	1973	600.00	1,350.00	607.50	742.5
Letter Wire Trays	1968	25.00	27.00	12.15	14.8
Easy Chairs with Orange Cushions	1973	500.00	1,080.00	486.00	594.0
Metal/Wooden Punch	1965	20.00	72.00	32.40	39.6
Coffee Table with Magazine Rack	1973	225.00	315.00	141.75	173.2
Wooden Stool	1968	(J.P.15)	126.00	56.70	69.3
Electric Heater (2 bars)	1980	225.00	315.00	141.75	173.2
Telephone Number Selector Pad	1972	75.00	72.00	32.40	39.6
Calendar Stand	1962	12.00	18.00	8.10	9.9
Offrex Stapler	1971	50.00	90.00	40.50	49.5
Glass-fronted Bookcase	1976	1,500.00	720.00	324.00	396.0
Pencil Sharpener	1976	300.00	135.00	60.75	74.2
Metal Waste Paper Basket	1977	150.00	45.00	20.25	24.7
Red Carpet	1977	3,500.00	1,080.00	486.00	594.0
Low Black Baltimore Chair in Nylon	1981	1,172.00	1,080.00	702.00	378.0
Glass-fronted Bookcase	1979	2,800.00	900.00	405.00	495.0
Filing Cabinet	1973	600.00	360.00	162.00	198.00
			13,095.00	6,108.75	6,986.25

ROOM NO.603 - SECRETARY TO CHIEF ANIMAL PRODUCTION OFFICER

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
ping Chair with Castors	1973	280.00	270.00	48.60	221.40
avy Duty Paper Punch Leitz	1977	240.00	180.00	81.00	99.00
Shaped Wooden Secretarial sk	1976	1,700.00	2,700.00	1,215.00	1,485.00
lendar Stand	1966	12.00	18.00	8.10	9.90
tal Letter Tray (5 tiers)	1967	30.00	90.00	40.50	49.50
re Letter Tray	1969	20.00	27.00	12.15	14.85
ectric Heater	1973	225.00	Out of order (in store)		
0 Xerox Electric Typewriter	1983	17,900.00	9,600.00	6,240.00	3,360.00
ncil Sharpener	1976	300.00	135.00	60.75	74.25
tal Waste Paper Basket	1977	150.00	45.00	20.25	24.75
m Chairs - Black Seat	1975	540.00	540.00	243.00	297.00
			13,605.00	7,979.35	5,635.65

ROOM NO.604 - SECRETARY TO DOCUMENTALIST

ESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
sh Tray	1985	20.00	27.00	12.15	14.85
frex Stapler	1975	125.00	90.00	40.50	49.50
encil Sharpener	1976	130.00	135.00	60.75	74.25
ypist Chair with Castors	1975	260.00	270.00	121.50	148.50
ooden Chairs with Grey eather	1965	100.00	252.00	113.40	138.60
alendar Stand	1975	40.00	18.00	8.10	9.90
ire Trays	1976	10.00	27.00	12.15	14.85
-shaped Secretarial Desk Drawers	1977	3,045.00	3,150.00	1,417.50	1,732.50
aste Paper Basket	1977	150.00	18.00	8.10	9.90
ookshelf (in Library)	1972	150.00	315.00	141.75	173.25
lympia Standard Electrical ypewriter	1986	22,000.00	12,000.00	7,800.00	4,200.00
iling Cabinet	1974	1,200.00	1,800.00	810.00	990.00
eavy Duty Punch	1991	1,260.00	1,260.00	567.00	693.00
			19,362.00	11,112.90	8,249.10

ROOM NO. 605 - DOCUMENTALIST

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALA K.SH
1	Ash Tray	1985	20.00	18.00	8.10	9
2	Glass-fronted Bookshelves	1979	5,760.00	720.00	324.00	396
1	Electric Heater with two bars	1980	277.00	315.00	141.75	173
1	Executive Wooden Desk with Glass top	1975	3,115.00	2,700.00	1,215.00	1,485
1	Calendar Stand	1975	60.00	18.00	8.10	9
2	Black Chairs Steel Frame/P.V.C.	1975	498.00	234.00	105.30	128
1	Sanyo Electric Fan	1976	997.50	720.00	324.00	396
3	Wire Letter Trays	1974	31.00	40.50	18.20	22
1	Yellow/Golden Wilton Carpet (in store)	1974	1,850.00	1,350.00	607.50	742
2	Easy Chairs - Green and Blue (Cushions)	1974	520.00	1,080.00	486.00	594
1	Centre Coffee Table with Magazine Rack	1974	180.00	315.00	141.75	173
1	Peper Clip Tray	1979	70.00	90.00	40.50	49
1	Grey Metal Waste Paper Basket	1977	150.00	45.00	20.25	24
1	Low Back Double Padded Chair	1983	5,170.00	1,350.00	607.50	742
				8,995.50	4,047.95	4,947

ROOM NO.606 - PARC PROJECT LEADER

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
2	Wire Trays	1981	30.00	27.00	12.15	14.8
1	Metal Paper Basket	1977	150.00	45.00	20.25	24.7
1	Elgon Olive Executive Desk	1978	4,900.00	4,050.00	1,822.50	2,227.5
1	High Back Double Padded Executive Chair	1987	3,700.00	1,800.00	810.00	990.0
1	Wall-to-wall Gold Carpet	1980	12,000.00	1,800.00	810.00	990.0
1	Phillips HD 3251 Heater	1984	1,950.00	540.00	243.00	297.0
2	Executive Visitors Chairs	1987	3,000.00	1,800.00	810.00	990.0
1	Conference Table	-	-			
				10,062.00	4,527.90	5,534.

ROOM NO.607 - SECRETARY TO PARC PROJECT LEADER

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
L-Shaped Secretarial Desk (Room 616)	1987	4,900.00	2,700.00	1,215.00	1,485.0
Wire Trays	1985	37.00	27.00	12.15	14.8
Visitors Chairs in Arms (Room 616)	1987	2,200.00	900.00	405.00	495.0
Executive Typing Chair	1987	1,300.00	1,800.00	810.00	990.0
Xerox Typewriter M/M 240-136716-3	1987	18,285.00	9,600.00	4,320.00	5,280.0
IBM Computer	1987	ODA	64,320.00	28,944.00	35,376.0
Metal Waste Paper Basket	1979	150.00	45.00	20.25	24.7
Paper Punch (Leitz)	1984	90.00	72.00	32.40	39.6
Calendar Stand	1984	50.00	18.00	8.10	9.9
Desk Pencil Sharpener	1985	380.00	90.00	40.50	49.5
Ash Tray	1984	50.00	18.00	8.10	9.9
Wire Tray	1984	35.00	13.50	6.10	7.4
Elgon Olive Secretarial Desk	1984	5,940.00	2,700.00	1,215.00	1,485.
Visitors Chairs with Arms	1984	1,540.00	1,800.00	810.00	990.
Filing Cabinet with 3 drawers	1984	1,690.00	900.00	405.00	495.
Single bar Heater	1984	675.00			675
Ofrex Stapler	1984	260.00	90.00	40.50	49
Metal Cupboard - 4 shelves	1988	3,622.50	3,622.50	1,630.10	1,992
Red Carpet	1972	912.00	1,080.00	486.00	594
			89,796.00	40,408.20	50,062.

ROOM NO.608 - SECRETARY TO CHIEF ANIMAL HEALTH OFFICER

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
1	Steel Cupboard (Green)	1965	(J.P. 15)	1,350.00	607.50	742.50
1	Metal L-shaped Secretarial Desk	1977	3,045.00	2,250.00	1,012.50	1,237.50
3	Black Arm Chairs	1977	1,065.00	990.00	445.50	544.50
2	Wire Trays	1978	21.00	27.00	12.15	14.85
1	Metal Paper Stand	1976	150.00			
1	Typist Chair	1977	280.00	315.00	141.75	173.25
1	Leitz Punch	1958	(J.P.15)	72.00	32.40	39.60
1	Electric Heater - 2 bars	1977	225.00			
1	Metal Waste Paper Basket	1978	150.00	45.00	20.25	24.75
1	Table Pencil Sharpener	1981	150.00	90.00	40.50	49.50
1	Bookshelf	1973	150.00	360.00	162.00	198.00
1	Metal Cabinet for Cards	1968	(J.P.15)	405.00	182.25	222.75
1	Wall-to-wall Carpet	1987	5,500.00	4,950.00	2,227.50	2,722.50
	Olympia Electric Typewriter ES 100	1981	18,200.00	12,000.00	7,800.00	4,200.00
				22,854.00	12,684.30	10,169.70

ROOM NO.609 - CHIEF ANIMAL HEALTH OFFICER

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANC K.SHS
1	Pair of Scissors	1985	48.00	18.00	8.10	9.9
1	Executive Chair	1977	1,870.00	450.00	202.50	247.5
1	Double Pedestal Executive Chair	1977	3,520.00	3,600.00	1,620.00	1,980.0
2	Red Sofa Chairs	1977	1,250.00	1,080.00	486.00	594.0
1	Filing Cabinet - 4 Drawers	1965	800.00			
1	Centre Table (Black)	1977	731.50	270.00	121.50	148.5
2	Wire Trays	1977	21.00	27.00	12.15	14.8
1	Telephone Selector Pad	1977	75.00	72.00	32.40	39.6
1	Desk Calendar Stand	1977	60.00	18.00	8.10	9.9
1	Waste Paper Basket (Metal)	1977	150.00	45.00	20.25	24.7
1	Bookshelf (Glass-fronted)	1979	2,880.00	1,080.00	486.00	594.0
1	Ofrex Stapler	1977	110.00	90.00	40.50	49.5
1	Paper Clip Tray	1979	70.00	18.00	8.10	9.9
1	Framed Map of Africa	-		315.00	141.75	173.2
1	Desk Tidy Delux	1982	130.00	90.00	40.50	49.5
1	Wallto-wall Carpet	1987	5,500.00	4,950.00	2,227.50	2,722.5
1	Ash Tray	1988	30.00	18.00	8.10	9.9
				12,141.00	5,463.45	6,677.5

ROOM NO.610 - CHIEF LIVESTOCK PROJECTS OFFICER

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Steel Cabinet (15 Drawers)	1965	600.00	1,620.00	729.00	891.(
Elgon Olive Graneda Desk	1983	8,500.00	3,600.00	1,620.00	1,980.(
Visitors Chairs with Arms	1983	2,170.00	1,800.00	810.00	990.(
Electric Fan (on stand)	1972	600.00	900.00	405.00	495.(
Wire Trays (letter)	1972	15.00	27.00	12.15	14.(
Calendar Stand	1965	12.00	18.00	8.10	9.(
Coffee Table with Magazine Rack	1973	225.00	315.00	141.75	173.(
Wall-to-wall Gold Carpet	1980	12,000.00	1,620.00	729.00	891.(
Roneo Cupboard - 3 Shelves	1971	560.00	1,620.00	729.00	891.(
Ofrex Stapler	1975	125.00	72.00	32.40	39.
Metal Paper Basket	1979	150.00	45.00	20.25	24.
Low Back Double Padded Chair	1983	5,170.00	1,350.00	607.50	742.
Wooden Stool	1986	600.00	36.00	16.20	19.
			13,023.00	5,860.35	7,162.

ROOM NO.611 - SECRETARY TO CHIEF LIVESTOCK PROJECTS OFFICER

SCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
3M Computer (ODA)	1987	-	64,320.00	28,944.00	35,376.00
ire Trays	1965	16.00	27.00	12.15	14.85
etal Letter Tray (5 Tiers)	1970	50.00	90.00	40.50	49.50
ypist Desk with 6 Drawers (in store)	1973	315.00	3,150.00	1,417.50	1,732.50
ypist Chair with Castors In Grey Leather	1973	285.00	315.00	141.75	173.25
caedtler Desk Pencil harpener	1976	130.00	90.00	40.50	49.50
etal Waste Paper Basket	1973	75.00	45.00	20.25	24.75
elephone Number Selector Pad	1973	75.00	72.00	32.40	39.60
Iling Cabinet	1976	1,220.00	1,620.00	729.00	891.00
aper Punch	1979	35.00	62.00	27.90	34.10
lectric Heater - 2 Bars	1980	227.00	315.00	141.75	173.25
ire Tray	1981	15.00	13.50	6.05	7.45
alendar Stand	1977	60.00	18.00	8.10	9.90
cm Chair (Chrome and Green eather)	1965	300.00	360.00	162.00	198.00
sh Tray	1965	40.00	18.00	8.10	9.90
ank Xerox Typewriter 10 Mod.240-118118-3	1987	18,285.00	8,800.00	5,720.00	3,080.00
			79,315.50	37,451.95	41,863.55

ROOM NO.614

;CRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
ɛcutive Mahogany Desk with					
Lack Top	1972	1,800.00	3,600.00	1,620.00	1,980.00
ɜy Chairs (Green)	1973	450.00	1,080.00	486.00	594.00
ːe Trays (letter) 1985	1985	25.00	27.00	12.15	14.85
ɜen Wilton Carpet	1975	3,400.00	2,250.00	1,012.50	1,237.50
ɔer Punch (Leitz)	1985	90.00	72.00	32.40	39.60
ːex Stapler	1985	350.00	90.00	40.50	49.50
ı Tray	1985	380.00	18.00	8.10	9.90
ːal Waste Paper Bin	1979	75.00	36.00	16.20	19.80
.endar Stand	1979	30.00	18.00	8.10	9.90
ıs/Paper Clip Tray	1979	70.00	72.00	32.40	39.60
ɔle Pencil Sharpener	1984	350.00	90.00	40.50	49.50
ɤ Back Padded Chair	1983	5,170.00	1,620.00	729.00	891.00
ıck Visitors Chairs					
ːhout arms	1975	498.00	720.00	324.00	396.00
ɔkshelf	1972	150.00	405.00	182.25	222.75
ıg Wooden Desk	1965	100.00	450.00	202.50	247.50
			10,548.00	4,746.60	5,801.40

ROOM NO.615 - EEC PARC ADVISOR

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANC K.SHS.
Elgon Olive Executive Desk	1978	4,900.00	3,600.00	1,620.00	1,980.
High Back Double Padded Chair	1987	3,700.00	1,800.00	810.00	990.
Executive Visitors Chairs	1987	3,000.00	1,800.00	810.00	990
Calendar Stand	1987	75.00	18.00	8.10	9
Wire Tray	1987	25.00	13.50	6.10	7
Metal Waste Paper Basket	1979	75.00	45.00	20.25	24
Wall-to-wall Carpet (Rusty Red)	1983	(SAFGRAD)	13.50	6.05	7
Filing Cabinet - 3 Drawers	-	EEC			
4 Drawer Filing Cabinet	1993	13,740.00	-	-	13,74
			7,290.00	3,280.50	17,749

ROOM NO.616 - SECRETARY TO PARC ADVISOR

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN K.SHS
IBM Computer	1987	PARC			
L-Shaped Secretarial Desk	1987	4,900.00	2,700.00	1,215.00	1,48
Executive Typing Chair with Castors	1987	1,300.00	720.00	324.00	39
Visitors Chairs (from Room 607)	1987	2,200.00	900.00	405.00	49
Waste Paper Basket	1987	150.00	45.00	20.25	2
Rank Eerox 610 Typewriter Mod. 240-136801-1	1987	18,285.00	8,800.00	3,960.00	4,84
Wall-to-Wall Carpet (Rusty Red)	1983	(SAFGRAD)	1,080.00	486.00	59
Xerox Photocopier Mod.1025 (in store)	1988	PARC	360.00	162.00	19
Metal Cupboard - 3 Shelves	1988	3,622.50	3,622.50	1,630.10	1,99
Ash Tray (out) lost	1988	20.10	18.00	8.10	
Angel 5 Pencil Sharpener	1988	380.00	380.00	171.00	20
Paper Punch Leitz 5018	1990	90.00	90.00	40.50	4
Secretarial Desk	1987	4,900.00	2,700.00	1,215.00	1,48
Wire Trays	1992	40.00			4
			21,415.50	9,636.95	11,81

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Elgon Olive Executive Desk	1987	4,900.00	3,600.00	1,620.00	1,980.00
Executive Visitors Chairs	1987	1,500.00	1,080.00	486.00	594.00
High Back Padded Executive Chair	1987	3,700.00	1,800.00	810.00	990.00
Waste Paper Basket	1979	150.00	45.00	20.25	24.75
Paper Clip Tray		70.00	90.00	40.50	49.50
Ash Tray	1984	50.00	18.00	8.10	9.90
Wall-to-wall Carpet (Rusty Red)	1987	13,056.00	1,080.00	486.00	594.00
Paper Punch Leitz 5018	1990	90.00	90.00	40.50	49.50
Metal Cabinet - 4 drawers	1990	-			
Wire Tray	1992	40.00			40.00
Metal Cupboards	1993	11,760.00			11,760.00
			7,803.00	3,511.35	16,091.65

ROOM NO.618 - ODA PARC ADVISOR

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALA K.SH
Executive Desk (Black Top)	1965	900.00	2,250.00	1,012.50	1,23
Executive Desk Black (Room 607)	1965	(J.P. 15)	2,250.00	1,012.50	1,238
Wall-to-wall Carpet (Rusty Red)	1987	13,056.00	1,080.00	486.00	594.
IBM Computer	1987	(ODA)	64,320.00	28,944.00	35,376.
Metal Cabinet - 3 drawers	1990	PARC			
Conference Chair	1984	-			
Metal Cabinet - 4 Drawers	1993	13,740.00			13,740.
Metal Cupboard					
Wire Trays	1992	120.00			120.(

ROOM NO.621 - CONFERENCE/READING ROOM

	DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
2	Reading Tables with Stand	1975	800.00	1,350.00	607.50	742.50
26	Conference Tables	1984	53,750.00	28,080.00	12,636.00	15,444.00
60*	Conference Chairs	1984	54,600.00	43,200.00	19,440.00	23,760.00
1	Set of Simultaneous Interpretation Equipment	1985	403,900.00	1,536,600.00	691,470.00	845,130.00
				1,609,230.00	724,153.50	885,076.50

* Four of the above chairs are broken and kept in store

ROOM NOS.622 $ 623 - LIBRARY

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALAN(K.SHS
2 Conference Chairs	1984	1,820.00	1,440.00	648.00	792.(
. Wooden Bookshelf	1972	150.00			
4 Dexion Shelving Racks	1974	1,448.30	2,160.00	972.00	1,188.(
. Dexion Steel Shelving Rack	1977	3,620.00	10,800.00	4,860.00	5,940.(
2 Index Cabinet with 14 trays	1975	4,250.00	3,600.00	1,620.00	1,980.(
. Table with Sprayed legs	1965	160.00	270.00	121.50	148..
. Wooden Chair with Black and Grey Leather Seats	1965	100.00	225.00	101.25	123.
. Electric Heater	1965	20.00			
. Four Holes Metal Punch	1965	20.00	90.00	40.50	49..
1 Steel Card Index Cabinet - Drawers	1965	1,000.00	1,800.00	810.00	990.(
7 Steel Card Index Cabinet - 2 Drawers	1965	200.00	1,215.00	546.75	668.
2 Wire Trays	1981	30.00	27.00	12.15	14.
100 book Ends	1965	55.00	N.S.V.		
1 Library Metal Ladder	1965	200.00	144.00	64.80	79.
1 Wooden Shivel Arm Chair	1965	100.00	360.00	162.00	198.0
100 Metal Book Ends	1977	13.00	N.S.V.		
3 Shelves Unit with 5 Sets of Rails	1975	878.00	1,080.00	486.00	594.0
. Typewriter (Royal)	-	(J.P.15)	240.00	108.00	132.0
			23,451.00	10,552.95	12,898.0

ROOM NOS.622 & 623 - LIBRARY (Cont'd)

DESCRIPTION	YEAR OF PURCHASE	ORIGINAL VALUE K.SHS.	VALUATION VALUE K.SHS.	DEPRECIATION AS AT 31.05.93 K.SHS.	BALANCE K.SHS.
Metal Waste Paper Baskets	1977	300.00	45.00	20.25	24.75
Typist Desk with 3 Drawers	1965	100.00	405.00	182.25	222.75
Wooden Stool	-		135.00	60.75	74.25
Text Books	1993				
Journals, Periodicals & Newspapers	-				
Wooden Typist Desk 3 Drawers	1973	260.00	405.00	182.25	222.75
Wooden Table with 6 Drawers	1965	-	540.00	243.00	297.00
Wooden Table with 6 Drawers	1965	-	450.00	202.50	247.50
Typist Table with 6 Drawers	1965	-	540.00	243.00	297.00
Sloping Metal Shelves	1982	19,725.00	3,600.00	1,620.00	1,980.00
Executive Chair (All Black Leather)	1972	900.00	360.00	162.00	198.00
Bookshelf (Wooden)	1972	150.00	270.00	121.50	148.50
Desk Pencil Sharpener	1984	350.00	135.00	60.75	74.25
Ofrex Stapler	1985	350.00	90.00	40.50	49.50
Paper Punch	1984	90.00	90.00	40.50	49.50
Wooden Shelf with Glass	1965	(J.P. 15)	360.00	162.00	198.00
Wooden Chairs Gray Leather	1965	200.00			200.00
			7,425.00	3,341.25	4,283.75