



MINISTRY OF DEFENCE & NATIONAL SECURITY

PUBLIC ACCOUNTS COMMITTEE SUPPLEMENTARY RESPONSE

2016 AUDIT ACCOUNTS

MDNS RESPONSES

SUBMISSION

ITEM NO.	AGENDA ISSUES	MINISTRY RESPONSE
1.	<p>Variance in Revenue between Financials and GL</p> <p>Table 6.4 Refers</p>	<p>In responding to the supplementary question on confirmed reconciliation, the Ministry wishes to provide the following updates:</p> <ul style="list-style-type: none"> • Identified the eleven (11) receipts that should not be recorded as Security License revenue; • The anomaly has been rectified through the <u>conduct of reconciliation</u>; and • The Ministry intends to improve in this area and shall be vigilant in reconciling the nature of receipt(s) and how it is recorded accordingly by allocation(s). <p>We were unfortunate not to have corrected this anomaly in the financial year ending 31 July 2017, because its was signed off and closed.</p> <p>We assure this esteem Committee that as a way forward, revenue reconciliation in the Ministry will be correctly recorded and all revenues receipt according to its respective allocation(s).</p>

• **THANK YOU**