

Annual Report 2010/2011

Auditor General's Report

APPENDIX P - SURCHARGE MATTERS

Entity	Date of report	Particulars	Value of Loss/Improper Payment\$	Total Loss/Year	Surcharge Imposed/Yr	Amount Recovered as at December, 2011	Remarks
Registrar General's Department	12/10/2007	Improper salary Payment	3,968,322.91			637,200.00	
Companies Office of Jamaica	01/10/2007	Improper Salary/overpayment	980,052.62			137,500.00	Initial surcharge was \$756,230.00; reduced to \$150,000 after appeal
National Environment and Planning Agency	27/03/2008	Nugatory Expenditure	700,000.00				Withdrawn - 3 years had elapsed
Ministry of Agriculture	04/10/2007	Nugatory Expenditure	595,697.54			180,225.50	
2008/2009				6,244,073.07	1,177,220.22		
Ministry of Education	06/03/2008	Salary Overpayments	1,305,861.83			81,550.00	21 officers were issued with surcharge letters to make responses. However, surcharge was only enforced against one individual. Deductions are on-going
	19/06/2008	Improper Payments	261,796.50				Up to December 2011 the Financial Secretary had not responded.
2009/2010				1,567,658.33	139,779.94		
Clarendon Parish Council	15/07/2010	Improper Payments	962,195.38				withdrawn - 3 years had elapsed

Entity	Date of report	Particulars	Value of Loss/Improper Payments	Total Loss/Year	Surcharge Imposed/Yr	Amount Recovered as at December, 2011	Remarks
KSAC	26/04/2010	Overdraft Charges	642,708.82				Additional information requested
	15/07/2010	Salary overpayments and unrecovered loan balances	816,472.00				
Office of the National Reconstruction	15/04/2010	Damage to Property	584,000.00				No response from the Financial Secretary
Department of Correctional Services	11/08/2010	Overpayments of Salary & Allowance	201,767.10				No response from the Financial Secretary Withdrawn - Financial Secretary cited misinterpretation of Guidelines by officers concern.
Accountant General's Department	23/02/2010	Overpayment of Salary	1,263,846.05				
Ministry of Education	18/03/2010	Overpayment of Salary	313,456.82			27,427.47	
Inland Revenue Department	23/02/2010	Bank Charges	453,500.00				No response from the Financial Secretary
2010/2011				5,237,946.17	219,419.47		
Ministry of Labour and Social Security	14/10/2011	Penalties- Dishonoured cheques	1,581,852.00				No response from the Financial Secretary
TOTAL				13,049,677.57	1,536,419.63	1,063,902.97	