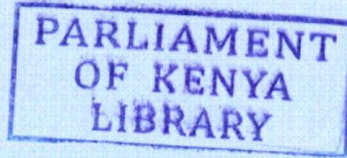


REPUBLIC OF KENYA



Paper laid
By Hon Aden Du
Leader of Major
on Thurs 1/10
(Signature)

KENYA NATIONAL AUDIT OFFICE



REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND
TURKANA EAST CONSTITUENCY**

**FOR THE YEAR ENDED
30 JUNE 2014**





REPUBLIC OF KENYA

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P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND – TURKANA EAST CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2014

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the Constituencies Development Fund -Turkana East Constituency set out on pages 4 to 19, which comprise the statement of financial assets and liabilities as at 30 June 2014, and the statement of receipts and payments, statement of cash flows, summary statement of development appropriation for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) 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 management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 7 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(2) of the Public Audit Act, 2003 and submit the report in compliance with Article 229 (7) of the Constitution of Kenya. 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 to obtain reasonable assurance about whether 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 fund'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.

I believe that the audit evidence obtained is sufficient and appropriate to provide basis for my qualified audit opinion.

Basis for Qualified Opinion

Summary Statement of Appropriation

The summary statement of appropriation for the year ended 30 June 2014 reflects final budget expenditure of Kshs.72,080,246 while the budget approved by CDF Board shows Kshs.83,279,781 resulting to unexplained/reconciled difference of Kshs.11,199,535. Further, the expenditure as per statement of receipts and payments is reflected as Kshs.31,137,592 while the summary statement of appropriation reflect a figure of Kshs.28,907,994 resulting to a variance of Kshs.2,229,598. Again no explanation or reconciliation has been provided for the differences arising between the two sets of records. Consequently, the validity and accuracy of the total expenditure reflected in the financial statements could not be ascertained.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Turkana East Constituency Development Fund as at 30 June 2014 and of its financial performance and its cash flows for the year then ended in accordance with the IPSAS (cash basis) and comply with the CDF Act, 2013.

Other Matter

1. Procurement of Transport Services

Included in the statement of receipts and payments under other grants and transfers amount of Kshs.11,235,150 is a figure of Kshs.650,000 paid to a local transporter in respect of transportation of emergency relief food on May 2014. However, there were no quotations from other firms to show how the firm was identified and the amount charged determined. Although it was indicated that the transport services were requested by the Deputy County Commissioner for Turkana East, no documentary evidence was availed for audit review to that effect. In the circumstances, the propriety of the expenditure of Kshs.650,000 could not be confirmed for the year ended 30 June 2014.

2. Outstanding Imprest

The statement of financial assets and liabilities reflects outstanding imprests of Kshs.734,000. However, the details of the outstanding imprest of Kshs.734,000 were not provided for audit review.

Consequently, the accuracy of the outstanding imprest of Kshs.734,000 as at 30 June 2014 could not be confirmed.

3. Non-utilization of Project Funds

The CDF Turkana East received an authority to incur expenditure (AIE) amount of Kshs.83,279,781 from the CDF Board which was equivalent to the approved budget. However, it was only Kshs.31,137,592 that was utilized resulting to a balance of Kshs.52,142,189 or approximately 62.6% unutilized. No reasons have been provided for not utilizing the funds towards the planned and approved projects thus denying the residents of Turkana East the services they are entitled to.

My opinion is not qualified in respect to these matters.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

22 June 2015

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CONSTITUENCIES DEVELOPMENT FUND – TURKANA EAST

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2014**

**Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector
Accounting Standards (IPSAS)**

CONSTITUENCIES DEVELOPMENT FUND – TURKANA EAST CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

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I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The Constituencies Development Fund (CDF) was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013. The CDF Act 2013 aligns the Fund with the Constitution of Kenya 2010 and the Public Finance Management Act 2012 that lay emphasis on citizen participation in public finance management and decision making, transparency and accountability together with equity in public resource utilization. The overall management of the Fund is the responsibility of the Constituencies Development Fund Board.

(b) Key Management

The *Constituency's* day-to-day management is under the following key organs:

- i. Constituencies Development Fund Board (CDFB)
- ii. Constituency Development Fund Committee (CDFC)

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2014 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Chief Executive Officer	Yusuf Mbuno
2.	Fund Account Manager	Kwena Stephen
3.	District Accountant	Booker Osiero

(d) Fiduciary Oversight Arrangements

1	Daniel	Emekwi	Chair person
2	Christopher	Etoot	Secretary
3	Hon Nicholas	Ngikor	MP
4	Kwena	Stephen	FAM
5	Jackson	Ewaat	Member
6	Joyce	Esekon	Member
7	Rebecca	Lokwawi	Member
8	Caroline	Lobolia	Member
9	P.N	Mwanachi	Member
10	Joseph	Ebei	Member
11	Joseph	Eregae	Member



(e) Entity Headquarters

P.O. Box 267-30500
LOBUK- LOKORI MARKET
LOKORI
LODWAR, KENYA

(f) Entity Contacts

Provide telephone number and email of the constituency CDF office

Telephone: (254) 0.000.00XX
E-mail: cdfturkanaeast@cdf.go.ke

(g) Entity Bankers

1. Kenya Commercial Bank
Lodwar Branch
P.O Box 135-30500
Lodwar
A/C NO 1147030472
...

(h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

(i) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

CONSTITUENCIES DEVELOPMENT FUND – TURKANA EAST CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

II. STATEMENT OF CONSTITUENCY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a national government entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed by the Public Sector Accounting Standards Board of Kenya from time to time.

The Fund Account Manager in charge of the Turkana East *CDF* is responsible for the preparation and presentation of the Constituency's financial statements, which give a true and fair view of the state of affairs of the Constituency as at the end of the financial year ended on June 30, 2014. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the constituency; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the constituency; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.


The Fund Account Manager in charge of the Turkana East *CDF* accepts responsibility for the Constituency's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS) and relevant legal framework of the Government of Kenya. The Fund Account Manager is of the opinion that the Turkana East *CDF* financial statements give a true and fair view of the state of Constituency's transactions during the financial year ended June 30, 2014, and of the Constituency's financial position as at that date. The Fund Account Manager in charge of the Turkana East *CDF* further confirms the completeness of the accounting records maintained for the Constituency, which have been relied upon in the preparation of the Constituency financial statements as well as the adequacy of the systems of internal financial control.

The Fund Account Manager in charge of the Turkana East *CDF* confirms that the entity has complied fully with applicable Government Regulations and that the Constituency's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Fund Account Manager confirms that the Constituency's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The Turkana East *CDF* financial statements were approved and signed on _____ 2014.

Daniel L Emekwi
Chairman - CDFC



Kwena o Stephen
Fund Account Manager

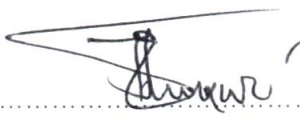


I. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2013-2014	2012-2013
		Kshs	Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	83,279,781.00	xxx
Proceeds from Sale of Assets	2	0	xxx
Other Receipts	3	0	xxx
TOTAL RECEIPTS		83,279,781.00	XXX
PAYMENTS			
Compensation of Employees	4	444,796.00	xxx
Use of goods and services	5	1,455,880.00	xxx
Committee Expenses	6	1,880,200.00	xxx
Transfers to Other Government Units	7	11,146,519.00	xxx
Other grants and transfers	8	11,235,150.00	xxx
Social Security Benefits	9	-	xxx
Acquisition of Assets	10	4,975,047.00	xxx
Other Payments	11	-	xxx
TOTAL PAYMENTS		31,137,592.00	xxx
SURPLUS/DEFICIT		52,142,189.00	xxx

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _____ 2014 and signed by:

.....

Fund Account MANAGER
DATE 1/09/14

.....

CHAIRMAN CDPC
DATE _____

II. STATEMENT OF FINANCIAL ASSETS AND LIABILITIES			
	Note	2013-2014	2012-2013
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per the cash book)	12	51,408,189.00	xxx
Cash Balances (sale of tenders,hire of grader)	13	-	xxx
Outstanding Imprests	14	734,000.00	xxx
Cash Equivalents (eg sale of tender doc held in bankers ch)	15	-	xxx
TOTAL FINANCIAL ASSETS		52,142,189.00	xxx
REPRESENTED BY			
Fund balance b/fwd 1st July...	16	-	xxx
Surplus/Defict for the year (from stm of receipt & expenditure		52,142,189.00	xxx
Prior year adjustments	17	-	xxx
NET LIABILITIES		52,142,189.00	xxx

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _____ 2014 and signed by:

Edhamsi

Fund Account MANAGER

DATE, 1/09/14

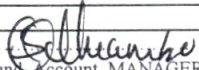
[Signature]

CHAIRMAN CDFC

DATE,

CASH FLOW STATEMENT

		2013-2014		2012-2013	
Receipts for operating Activities					
Transfers from the CDF Board	1	83,279,781.00		xxx	
Other Revenues	3	-	83,279,781.00	xxx	
Payments for operating expenses					
Compensation of Employees	4	444,796.00		xxx	
Use of goods and services	5	1,455,880.00		xxx	
Committee Expenses	6	1,880,200.00		xxx	
Transfers to Other Government Units	7	11,146,519.00		xxx	
Other grants and transfers	8	11,235,150.00		xxx	
Social Security Benefits	9	-		xxx	
Other Expenses	11	-	26,162,545.00	xxx	
Adjusted for:					
Adjustments during the year			0	xxx	
Net cashflow from operating activities		26,162,545.00	57,117,236.00	xxx	
CASHFLOW FROM INVESTING ACTIVITIES					
Proceeds from Sale of Assets	2	-		xxx	
Acquisition of Assets	10	4,975,047.00		xxx	
Net cash flows from Investing Activities			4,975,047.00	xxx	
CASHFLOW FROM FINANCING ACTIVITIES					
Net cash flow from financing activities			4,975,047.00	xxx	
NET INCREASE/ IN CASH AND CASH EQUIVALENT				0	xxx
Cash and cash equivalent at BEGINNING of the year	16		0	xxx	
Cash and cash equivalent at END of the year			52,142,189.00	xxx	


 Fund Account MANAGER

DATE,

CHAIRMAN CDFG



I. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=d-c	f=d/c %
Compensation of Employees	4,727,821.00		4,727,821.00	3,060,478.00	(1,667,343.00)	-35.26662706
Use of goods and services			-		-	
Committee Members Expenses	2,363,910.00		2,363,910.00	1,454,400.00	(909,510.00)	61.52518497
Transfers to Other Government Units	40,289,260.00		40,289,260.00	11,146,519.00	(29,142,741.00)	27.66622916
Other grants and transfers	19,699,255.00		19,699,255.00	8,271,550	(11,427,705.00)	41.98915137
Social Security Benefits	-	0	-	0	-	
Acquisition of Assets	5,000,000.00		5,000,000.00	4,975,047.00	(24,953.00)	99.50094
Other Payments			-		-	
TOTALS	72,080,246.00	0	72,080,246.00		(43,172,252.00)	0


The entity financial statements were approved on _____ 2014 and signed by:



Fund Account MANAGER

DATE, 1/09/14

SIGNIFICANT



CHAIRMAN CDFO

VI. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

a) Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting and the Cash Basis of Accounting and relevant legal framework of the Government of Kenya. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the Constituency and all values are rounded to the nearest thousand (Kshs'000). The accounting policies adopted have been consistently applied to all the years presented.

The financial statements have been prepared on the cash basis following the Government's standard chart of accounts. The cash basis of accounting recognises transactions and events only when cash is received or paid by the Constituency.

b) Recognition of revenue and expenses

The Constituency recognises all revenues from the various sources when the event occurs and the related cash has actually been received by the Constituency. In addition, the Constituency recognises all expenses when the event occurs and the related cash has actually been paid out by the Constituency.

c) In-kind contributions

In-kind contributions are donations that are made to the Constituency in the form of actual goods and services rather than in money or cash terms. These donations may include vehicles, equipment, personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Constituency includes such value in the statement of receipts and payments both as revenue and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

d) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible into known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

CONSTITUENCIES DEVELOPMENT FUND – TURKANA EAST CONSTITUENCY

Reports and Financial Statements

for the year ended June 30, 2014 (Kshs'000)

SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Receivables and payables

Receivables are funds due to the Constituency at the end of the financial year from the CDF Board or other sources but not yet received while payables are funds due to other parties at the end of the financial year but not yet paid. As receivables and payables do not involve the receipt or payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of overall net cash position of the Constituency at the end of the year. When the receivables or payables are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

f) Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis and for the same period as the financial statements. The Constituency's budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the Constituency's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

g) Comparative figures

This is the first year the Constituency is preparing financial statements and hence we do not have comparative figures.

h) Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2014.

I. NOTES TO THE FINANCIAL STATEMENTS					
GFS CODES					
1330400	1 TRANSFERS FROM CDF BOARD				
		Description	2013 - 2014	2012 - 2013	
			Kshs	Kshs	
1330407	Normal Allocation	AIE NO...A709995	2,000,000.00	-	
		AIE NO.....A711975	31,311,912.40	-	
		AIE NO.....A750054	49,967,868.60	-	
1330408	Conditional grants	AIE NO...	0	-	
		AIE NO...	0	-	
		TOTAL	83,279,781.00	-	
3510000	2 PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS				
			2013 - 2014	2012 - 2013	
			Kshs	Kshs	
3510202		Receipts from the Sale of Buildings	0		
3510601		Receipts from the Sale of Vehicles and Transport Equipment	0	-	
3510801		Receipts from the Sale Plant Machinery and Equipment	0		
3510803		Receipts from the Sale of office and general equipment	0		
		Total	0	-	
1400000	3 OTHER RECIEPTS				
			2013 - 2014	2012 - 2013	
			Kshs	Kshs	
	1410107	Interest Received	0	-	
	1410405	Rents	0	-	
	1420601	Sale of tender documents	0	-	
	1450207	Other Receipts Not Classified Elsewhere	0	-	
		Total	0	-	

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2210800	6	COMMITTEE EXPENSES			
		Description	2013 - 2014	2012 - 2013	
			Kshs	Kshs	
	2210802	Other committee expenses	1,000,000.00		
	2210809	Committee allowance	880,200.00	-	
			0	-	
			0	-	
			0	-	
			0	-	
			0	-	
		TOTAL	1,880,200.00	-	
2630200	7	TRANSFER TO OTHER GOVERNMENT ENTITIES			
		Description	2013 - 2014	2012 - 2013	
			Kshs	Kshs	
	2630204	Transfers to primary schools	7,540,000.00	-	
	2630205	Transfers to secondary schools	3,606,519.00	-	
	2630206	Transfers to Tertiary institutions	0	-	
	2630207	Transfers to Health institutions	0	-	
			0	-	
			0	-	
		TOTAL	11,146,519.00	-	
2640000	8	OTHER GRANTS AND OTHER PAYMENTS			
			2013 - 2014	2012 - 2013	
			Kshs	Kshs	
	2640101	Bursary -Secondary	8,287,550.00	-	
	2640102	Bursary -Tertiary	0	-	
	2640104	Bursary-Special schools	0	-	
	2640105	Mocks & CAT	0	-	
	2640504	water	0	-	

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	2640505	food security	0	-		
	2640506	Electricity	0	-		
	2640507	Security	0	-		
	2640508	Roads	0	-		
	2640509	Sports	1,575,000.00	-		
	2640510	Environment	670,000.00	-		
	2640200	Emergency Projects	702,600.00	-		
		Total	11,235,150.00	-		
				-		
2120000	9	SOCIAL SECURITY BENEFITS				
			2013 - 2014	2012 - 2013		
			Kshs	Kshs		
	2120101	Employer contribution to NSSF	0	-		
		Total	0	-		
				-		
3100000	10	ACQUISITION OF ASSETS				
		Non Financial Assets	2013 - 2014	2012 - 2013		
			Kshs	Kshs		
	3110102	Purchase of Buildings	0	xx		
	3110202	Construction of Buildings	0	xx		
	3110302	Refurbishment of Buildings	0	xx		
	3110701	Purchase of Vehicles	4,975,047.00	xx		
	3110704	Purchase of Bicycles & Motorcycles	0			
	3110801	Overhaul of Vehicles	0	xx		
	3111001	Purchase of Office furniture and fittings	-	xx		
	3111002	Purchase of computers ,printers and other IT equipments	0	xx		
	3111005	Purchase of photocopier	0	xx		
	3111009	Purchase of other office equipments	0	xx		
	3111112	Purchase of soft ware	0	xx		
	3130101	Acquisition of Land	0	xx		
		Total	4,975,047.00	xx		
	11	Other Payments	0	-		

12 Bank Balances (cash book bank balance)				
	Name of Bank, Account No. & currency	2013 - 2014 Kshs	2012 - 2013 Kshs	
	KCB Bank, Lodwar Branch A/C no.1147030472	51408189	xxx	
		0	xxx	
		0	xxx	
	Total	51,408,189.00	xxx	
13 CASH IN HAND)				
		2013 - 2014 Kshs	2012 - 2013 Kshs	
	Sale of tender	0	xxx	
	Hire of graders	0	xxx	
	Hire of hall	0	xxx	
	Other receipts (specify)	0	xxx	
		0		
	Total	0	xxx	
<i>[Provide cash count certificates for each]</i>				
14 OUTSTANDING IMPRESTS				
	Name of Officer	Amount Taken Kshs	Amount Surrendered Kshs	Balance Kshs
	Name of Officer	734000	xxx	xxx
	Name of Officer	0	xxx	xxx
	Name of Officer	0	xxx	xxx
	Name of Officer	0	xxx	xxx
	Name of Officer	0	xxx	xxx
	Name of Officer	0	xxx	xxx
	Total	734,000.00		xxx
15 Cash equivalents (short-term deposits)				

12

	18	OTHER DISCLOSURES				
		18.1 FIXED ASSET REGISTER				
		(SEE ANNEX2)				
		18.2 RECEIVABLES FROM BOARD & OTHER RECEIVABLES				
		18.3 PAYABLES				
		18.4 FUNDS DUE TO PROJECTS				
		SEE ANNEX 3				
		18.5 DISBURSEMENTS FROM THE BOARD				

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _____ 2014 and signed by:

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Elhank

Fund Account MANAGER
DATE 1/09/2014

[Signature]

CHAIRMAN CDFC
DATE 1/09/2014

FUNDS DUE TO PROJECTS ANNEX 2		
1	ECHOKE PRIMARY SCHOOL	1,800,000.00
2	AIC KATILIA BOYS SECONDARY SCHOOL	1,889,000.00
3	KAPEDO POLICE STATION	1,500,000.00
4	KAPEDO PRIMARY SCHOOL	1,500,000.00
5	LOMELO AP HOUSES HOUSES	1,500,000.00
6	KAMUGE PRIMARY SCHOOL	2,074,172.00
7	LOKICHADA PRIMARY SCHOOL	1,800,000.00
8	KADAM PRIMARY SCHOOL	3,600,000.00
9	KANGITIT PRIMARY SCHOOL	1,800,000.00
10	NADOTO PRIMARY SCHOOL	1,800,000.00
11	NAMORUTUNGA PRIMARY SCHOOL	500,000.00
12	MORULEM SECONDARY SCHOOL	4,000,000.00
13	LOKORKOR PRIMARY SCHOOL	1,800,000.00
14	KAIBOLE PRIMARY SCHOOL	1,800,000.00
15	NAMALTENY PRIMARY SCHOOL	1,800,000.00
16	LOKWAMOSING HEALTH CENTER	2,241,379.00
17	LOPII HEALTH CENTER	2,241,379.00
	TOTAL	33,645,930.00

CONSTITUENCY DEVELOPMENT FUND

CDF ASSETS REGISTER

CONSTITUENCY

TURKANA EAST

FURNITURE & FITTING

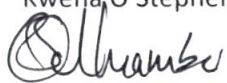
As at 30th June 2014

TYPE OF FURNITURE	ASSET NUMBER	SERIAL NUMBER	ACQUISITION DATE	LOCATION	COST	CURRENT CONDITION
Executive Table	CDF/T-EAST/01		13th Feb 2014	Lodwar Office	85,000	Okay
Executive Table	CDF/T-EAST/02		13th Feb 2014	Lokori Office	85,000	Okay
Metallic wardrobe	CDF/T-EAST/03		13th Feb 2014	Lodwar Office	38,000	Okay
Metallic wardrobe	CDF/T-EAST/04		13th Feb 2014	Lokori Office	38,000	Okay
Chair	CDF/T-EAST/05		13th Feb 2014	Lodwar Office	38,000	Okay
Chair	CDF/T-EAST/06		13th Feb 2014	Lokori Office	38,000	Okay
Rubberstamp-Received	CDF/T-EAST/09		13th Feb 2014	Lokori Office		Okay
Visitor Chair 1	CDF/T-EAST/10		13th Feb 2014	Lokori Office	9,000	Okay
Visitor Chair 2	CDF/T-EAST/11		13th Feb 2014	Lokori Office	9,000	Okay
Visitor Chair 3	CDF/T-EAST/12		13th Feb 2014	Lodwar Office	9,000	Okay
Visitor Chair 4	CDF/T-EAST/13		13th Feb 2014	Lodwar Office	9,000	Okay
Conference Chair 1	CDF/T-EAST/14		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 2	CDF/T-EAST/15		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 3	CDF/T-EAST/16		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 4	CDF/T-EAST/17		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 5	CDF/T-EAST/18		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 6	CDF/T-EAST/19		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 7	CDF/T-EAST/20		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 8	CDF/T-EAST/21		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 9	CDF/T-EAST/22		13th Feb 2014	Lokori Office	14,000	Okay
Conference Chair 10	CDF/T-EAST/23		13th Feb 2014	Lokori Office	14,000	Okay
Stapler	CDF/T-EAST/24		13th Feb 2014	Lokori Office	850	Okay
6 project files			13th Feb 2014	Lodwar Office	1,500	Okay
Toyota Land/Cruiser		GK B 103 F	Mar-14	Lokori Office	4,975,000	Okay
HP LAPTOP COMPUTER		5CG3346WWQ	13th Feb 2014	Account Ass	90,000	Okay
HP LAPTOP COMPUTER		5CG3468B4H	13th Feb 2014	FAM	90,000	Okay

Toyota Land/Cruiser		KAW 462 Y		Lokori Office		Okay
DELL CPU		KCC RMM-E2KD12MOOI	CDF BOARD	Lokori Office		okay
DELL MONITOR		CN-07CR4-72872	CDF BOARD	Lokori Office		Okay
HP SCANJET 5590		CN33BWH1162	CDF BOARD	Lokori Office		Okay
Dell Key Board		DP/NO:O4G481	CDF BOARD	Lokori Office		Okay
UPS-APC S/NO:		3B1304X01247	CDF BOARD	Lokori Office		Okay

Prepared by

Kwena, O Stephen



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