

REPUBLIC OF KENYA



*Paper Land by
Leader of Majority
Thursday, 9/6/2016
Agudo*

OFFICE OF THE AUDITOR-GENERAL

PARLIAMENT
OF KENYA
LIBRARY

09 JUN 2015

REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
THE PRESIDENCY**

**FOR THE YEAR ENDED
30 JUNE 2015**



**THE PRESIDENCY
VOTE 1011**

**REVISED
REPORTS AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2015**

TABLE OF CONTENTS

I. KEY ENTITY INFORMATION AND MANAGEMENT.....1

II. FORWARD BY THE CHIEF OF STAFF AND HEAD OF PUBLIC SERVICE.....4

III. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES11

IV. REPORT OF THE INDEPENDENT AUDITORS ON THE PRESIDENCY12

V. STATEMENT OF RECEIPTS AND PAYMENTS13

VI. STATEMENT OF ASSETS14

VII. STATEMENT OF CASH FLOW.....15

VIII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED16

IX. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT17

X. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT.....18

XI. SUMMARY STATEMENT OF PROVISIONINGS19

XII. SIGNIFICANT ACCOUNTING POLICIES20

XIII. NOTES TO THE FINANCIAL STATEMENTS.....22

I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The Presidency was formed on 20th May 2013 by merging State House, Office of The Deputy President and Cabinet Affairs Office. At Cabinet level, the Presidency is represented by Chief of Staff and Head of Public Service who is responsible for the general policy and strategic direction of the Presidency.

(b) Key Management

The Presidency's day-to-day management is under the following key departments:

- (i) **State House**
Service delivery in State House is effected through nine (9) key departments namely; Administration, Finance, Accounts, Mechanical, Supplies Chain, Presidential Strategic Communication Unit, Information Communication Technology, Human Resources Management and Central Planning & Project Monitoring Unit.
- (ii) **Office of the Deputy President**
Service delivery in the office of the Deputy President is effected through six (6) key departments namely; Administration, Coordination, Efficiency Monitoring Unit, Inspectorate of State Corporations and Legislative Intergovernmental Liaison Office
- (iii) **Cabinet Affairs Office**
Service delivery in Cabinet Office is effected through seven (7) key departments namely; Administration & Finance, State Corporation Advisory Services, Power of Mercy Secretariat, Cabinet Secretariat, Kenya Southern Sudan Liaison Office (KESSULO), Kenya International Boundaries Office (KIBO) and Public Service Performance Delivery Office (PSPDO)

(c) Fiduciary Management The Presidency Overall

No.	Designation	Name
1.	Accounting Officer	Lawrence N. Lenayapa

State House

1.	Chief of Staff	Constance Wangui Gakonyo
2.	Secretary Administration	John Gitau Makumi
3.	Deputy Secretary Administration	Evans M. Mutari
4.	Senior Principal Finance Officer	Samuel M. Mugambi
5.	Principal Accountant	Ellydon T. Mwethi
6.	Principal Human Resources Officer	Dennis Godfrey Kinyua

Office of the Deputy President

1.	Daniel Waisiko Wambura	Principal Administrative Secretary
2.	Shadrack Mwangolo Mwadime	Secretary, Administration
3.	Mary Musula Kundu	Chief Finance Officer
4.	Bernard Nthiwa Kimathi	Deputy Secretary
5.	Juliana Nashipae Yiapan	Deputy Secretary
6.	Dido Jillo Gababo	Senior Assistant Director/HRM
7.	Jane Wanjiru Murigi	Principal Human Resource Mgt Officer
8.	Paul Kamau Kingangi	Senior Finance Officer

Cabinet Affairs Office

1.	Stephen K. Kirogo	Principal Administrative Secretary
2.	Juster Nkoroi	Principal Administrative Secretary
3.	William Karari	Secretary
4.	Clement Nzomo Kiteme	Secretary
5.	Michael Kagika	Secretary
6.	Jane Njoki Mugambi	Secretary
7.	Nzioka Waita	Secretary
8.	Elijah Malekya Matibo	Director
9.	Aggrey Busena	Director

(d) Fiduciary Oversight Arrangements

Internal audit units are in place whose function is to ensure Internal Control Systems are in place and operational. Guidelines for establishment of Audit Committee are yet to be issued by Public Sector Accounting Standard Board as per the Public Finance Management Act ,Regulation 2015 Section 174(10).

(e) Entity Headquarters

P.O. Box 40530-00100
State House Nairobi
State house Road
Nairobi, KENYA

(f) Entity Contacts

Telephone: (254) 020-2227436
E-mail: comptroller@president.go.ke
Website: www.president.go.ke

(g) Entity Bankers

Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya

(h) Independent Auditors

Auditor General
Office of the Auditor General
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

II. FORWARD BY THE CHIEF OF STAFF AND HEAD OF PUBLIC SERVICE

STATE HOUSE

During the financial year 2014/2015, State House continued with the implementation of one programme i.e State House Affairs. The programme has two sub-programmes namely Coordination of State House functions and Administration of statutory benefits to the Retired President.

Budget Performance

State House was allocated a total of Kshs.3,514,079,797 for both Recurrent and Development Expenditure for implementation of projects and programmes during the 2014/15 financial year. The budget provision for recurrent expenditure for the period was Kshs.2,848,079,797 while that for development expenditure was Kshs.666,000,000.

The total recurrent expenditure was Kshs.2,523,973,002 against a total recurrent budgetary provision of Kshs. 2,848,079,797 that translates to an absorption rate of 88.62%. The total expenditure for the year was Ksh.2,980,509,066 that translates to an absorption rate of 84.82%. The total development budget expenditure for the year was Kshs.456,536,064 against a provision of Kshs. 666,000,000 which translates to an absorption rate of 68.55%.

In executing its mandate, State House aimed towards achieving its objectives by prioritizing the following areas:-

- i. Improvement of hospitality services;
- ii. Rehabilitation and improvement of infrastructure;
- iii. Securing the State Houses and Lodges;
- iv. Maintenance of aesthetics environment;
- v. Modernization of service delivery;
- vi. Facilitation of the programmes for the office of the First Lady; and
- vii. Co-ordination of Retired Presidents office operations.

Key Achievements

The programme comprised of the following key components.

(i) State Hospitality

State House successfully hosted several Cabinet meetings and State functions and also provided hospitality services to the Presidency.

(ii) State Policy Pronouncements

State House facilitated His Excellency the President's timely policy formulation and pronouncements. These included: hosting cabinet meetings which guide the continuous implementation of the Constitution of Kenya 2010, policies related to the on-going implementation of the Vision 2030 and international relations.

(iii) Refurbishment and Improvement of State Houses and Lodges

State House undertook several development projects in all State Houses and Lodges. The major refurbishments were; construction of an administration block at State House Nairobi, rehabilitation of phase one of the security fence at State House Mombasa, refurbishment of Nairobi State House and installation of modern kitchen equipment, refurbishment of State House Nakuru, completion of PURES Village (Pupils Reward Scheme) at State House Nairobi, rehabilitated the electrical system at Kisumu State Lodge, furnished the office of the 2nd retired President and refurbished the office of the 1st retired President.

(iv) Modernization of Service Delivery

State House continued with the process of modernization of the equipment for the Presidential Strategic Communication Unit (PSCU) by purchasing video transmission equipment towards improving efficiency in service delivery. This has resulted to quality coverage and timely release of video footages to media houses.

(v) Efficiency and Effectiveness of Service Delivery

The office of the First Lady was strengthened through enhanced budgetary allocation towards supporting its planned programmes among them being the facilitation of the First Lady's half marathon and the PURES programme among others. Service Delivery was also enhanced through; Job evaluation and recruitment of officers in various cadres. Gender, Disability, HIV/AIDS, Alcohol and Substance Abuse and Corruption prevention issues were also mainstreamed. A Service Charter for State House was developed. Further, State House strengthened the liaison office between State House and the offices of the Retired Presidents to ensure effective and efficient service delivery to the Retired Presidents.

Emerging Issues and challenges

During the process of budget execution, the following emerging issues and challenges were encountered;

- i. State House operates as both an office and a household which result to many unseen and unplanned expenditures. This has increasingly demanded for more resources to cater for related expenditure especially on hospitality supplies and services and provision of other VIP services.
- ii. High cost of maintaining State House infrastructure arising from the fact that some of the State Houses and Lodges buildings are aged necessitating for continuous refurbishment and maintenance;

- iii. Unexpected budget cut and delay or non-release of exchequer has negatively affected the implementation of planned projects and programmes.

Recommendations

Based on the past experiences and challenges in the implementation of the programme, the following are the key recommendations:

- i. As a result of the expanded mandate for State House, adequate funds should be provided in order to smoothly implement planned activities
- ii. Exchequer funds equivalent to budgetary provisions should be released on time to avoid pending bills at the closure of the financial year
- iii. New buildings and major refurbishment should be undertaken to avoid high costs of routine maintenance for aged infrastructure

OFFICE OF THE DEPUTY PRESIDENT

Analysis of Overall Budget and Expenditure

The Office of the Deputy President was allocated Kshs.1,521.83 million, during the financial year 2014/2015. This was revised upwards to Kshs.3,328.44 million out of which Kshs.2,921.66 million was spent, leading to an under-expenditure of Kshs.406.78 million. This represented an absorption level of 87.78%, hence a negative variance of 12.22%. The remarkable increase of resources in the revised estimates were to provide comprehensive funding to programmes of the newly operationalised ODP, including an additional Kshs.376 million to LAPSSSET which had been grossly underfunded in the printed estimates and Kshs.270 million to cater for national honours and awards which had a backlog of three years. This latter function was transferred from Cabinet Affairs Office without an allocation.

ACHIEVED OUTPUT

Under Coordination and Policy Advisory Services, the Office:

- Facilitated consultations and cooperation between the National and County Governments on budgetary and economic matters through coordinating IBEC subcommittees and monitoring implementation of IBEC resolutions;
- Facilitated development of Government Legislative Calendar and monitoring and reporting on the progress of its implementation;
- Facilitated stakeholders' engagements in the areas of policy initiatives;
- Promoted good corporate governance and enhancing service delivery in State Corporations;

The Efficiency Monitoring Unit (EMU):

- Carried out 2 research (on National Social Safety Net Programme) and disseminated the findings;

- Conducted 3 system audits and investigations;
- Produced 1 report on the implementation of previous audits and investigations; and
- Undertook an analysis of the effectiveness of austerity measures for optimal utilization of resources in MDAs and produced a report.

Under the Inspectorate of State Corporations (ISC), the following were achieved:

- Carried out 12 management audits of state corporations;
 - Assembled, collected, organized and submitted 5 surcharge cases out of the targeted 12 cases to the State Corporations Surcharge Committee;
 - Developed a manual for a Surcharge Management Information System (SMIS);
 - Analysed and provided feedback on quarterly performance reports of state corporations within three weeks after receipt;
 - Maintained a database of state corporations;
 - Carried team building exercise;
-
- Developed a Draft Strategic Plan 2014-2017 for the Inspectorate of State Corporations; and Participated in all Parliamentary Investment Committee (PIC) sessions

Under administrative services, the office:

- Facilitated Internet connectivity to the Deputy President's residence in Karen;
- Procured 56 desktop computers and 8 laptops and 35 UPs;
- Maintained current ICT infrastructure which includes desktop computers, printers, photocopiers, CCTV system, access control system and AC system both at the headquarters and the Deputy President's residence in Karen;
- Facilitated the Deputy President's local and foreign engagements;
- Operationalized the Disability Committee and implemented the Disability Policy;
- Sensitized ODP staff on HIV/AIDS and conducted VCT;
- Sensitized staff on alcohol and substance abuse;
- Refurbished offices on 3rd and 5th floors of Harambee House Annex;
- Refurbished the Deputy President's official residence in Karen;
- Initiated the ISO 9001:2008 certification process;

- Maintained fire fighting equipment;
- Provided hospitality services for guests at the Deputy President's residence and office.
- Started refurbishment of Deputy President's official residence in Mombasa

Under the Deputy President spouse's program for enhancing women's economic empowerment, women from various regions of the country were trained on table banking, livelihood projects, market access and entrepreneurship

PROGRAMME MONITORING

Programme Monitoring Initiatives

Monitoring of the Office of the Deputy President programmes involved routine collection of data and analysis to determine progress in implementation. The monitoring was done through the following initiatives:

Annual Work Plans

The office tracked implementation of its annual work plans. Departments filed monthly reports on the status of implementation of their respective work plans. These reports were then consolidated to ascertain how the targets for the office were being implemented. Recommendations in the monthly reports were used in taking appropriate mitigation action towards improved delivery of targets.

Performance Contract

The office held monthly meetings with heads of departments to track the progress of implementation of the performance. Quarterly and the final annual reports were prepared.

Field Work

Technical officers undertook field visits and prepared reports to verify implementation of programmes undertaken by the Office.

Programme Monitoring Challenges

In the process of monitoring its programmes, the office encountered various challenges, among them:

- (i) Late submission of reports by some departments leading to delay in consolidation of final reports;
- (ii) Weak understanding of monitoring and evaluation across departments. This in turn leads to poor data capture and analysis, among other issues;
- (iii) Lack of baseline and standardized data to provide a basis for progress tracking; and
- (iv) Inadequate monitoring and evaluation infrastructure. Much of the M&E is done manually, hence not able to attain real time reporting.

Steps Being Taken to Address Monitoring Challenges

The office has been taking steps towards addressing the above challenges. The measures taken include:

- (i) Heads of Departments have been sensitized on performance management and reporting with a view to improving programme implementation and reporting;

- (ii) The office conducted training on monitoring and evaluation for selected staff from all the departments. The trained staff spearhead monitoring and evaluation in their respective departments;
- (iii) The office developed monitoring and evaluation tools for use by the departments;
- (iv) The office has plans to identify its baseline data needs. This will be followed with data gathering and setting up of an appropriate database.

CABINET OFFICE

During the 2014/2015 financial year, the Cabinet Office implemented two main programmes namely: Cabinet Services with one sub programme; Management of Cabinet Affairs and Government Advisory Services with three sub-programmes namely; Power of Mercy Advisory Services, State Corporations Advisory Services, and Kenya South Sudan Advisory Services.

Budget Performance

During the 2014/2015 financial year, Cabinet Office was allocated a total of Kshs.1,612,766,015 for both Recurrent and Development expenditure. The provision for Recurrent expenditure for the period was Kshs.1,497,766,015 while the allocation for Development expenditure was Kshs.115,000,000.

The total expenditure, both Recurrent and Development for the year was Ksh.1,095,757,379 which translated to an absorption rate of 67.94% of the budget.

The total Recurrent expenditure was Kshs.988,681,269 which translated to an absorption rate of 66% of the budget.

The total Development expenditure for the year was Kshs.107,076,110 which translated an absorption rate of 93.11% of the budget.

Key Achievements

The key achievements under the two programmes are as follows;

- (i) Effective Planning and Co-ordination of the 6th Global Entrepreneurship Summit
- (ii) Effective Planning and Co-ordination of the 4th Presidential Round Table
- (iii) The Development and Implementation of Code of Governance for State Corporations, dubbed *Mwongozo*.
- (iv) The Power of Mercy awareness created twenty seven (27) correctional facilities across the country. Convicts and prison warders in various correctional facilities were sensitized and educated on the Power of Mercy and procedures relating to the application of the Power of Mercy as enshrined in Article 133 of the Constitution of Kenya, 2010.
- (v) The Office partnered with various stakeholders in resettlement and reintegration of 8 pardoned convicts

Emerging Issues

In executing its mandate, Cabinet Office encountered several challenges thus deriving the following as the emerging issues;

(i) International Boundaries Office:

A new office was created to handle international boundaries disputes/matters such as Kenya/Tanzania, Kenya/Somalia disputes to be resolved at the ICJ. Funds were sought in the course of the year and the same given towards the end of the year hence could not be spent due to time constraint.

(ii) The Global Entrepreneurship summit (GES):

This was an emerging issue which needed to be funded using 2014/2015 funds as the function was to take place from July 25th -26th 2015. The funds were provided in late May 2015, however the function was successful.

Challenges incurred during budget implementation

- i. None release of exchequer resulting in pending bills
- ii. Arising of unforeseen activities/events which had to be implemented within the year leading to seeking for supplementary budget which was approved late resulting in none release of exchequer.

Recommendations

- i. Endeavour to forecast likely events in the future and make allocations so that when such events eventually occur they do not cause un-necessary pressure
- ii. Endeavour to budget with accuracy for the identified programmes so that supplementary budget can be avoided which is normally approved very late in the year



Chief of Staff and Head of Public Service

III. STATEMENT OF ENTITY 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 the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the Presidency is responsible for the preparation and presentation of the Presidency's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30, 2015. 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 Presidency; (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 Presidency; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the Presidency accepts responsibility for the Presidency'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). The Accounting Officer is of the opinion that the Presidency's financial statements give a true and fair view of the state of Presidency's transactions during the financial year ended June 30, 2015, and of the Presidency's financial position as at that date. The Accounting Officer in charge of the Presidency further confirms the completeness of the accounting records maintained for the Presidency, which have been relied upon in the preparation of the Presidency's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the Presidency confirms that the Entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the Presidency'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 Accounting Officer confirms that the Presidency'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 Presidency revised financial statements were approved and signed by the Accounting Officer on 24/12/2015.



Comptroller State House



Senior Assistant Accountant General

REPUBLIC OF KENYA

Telephone: +254-20-342330
Fax: +254-20-311482
E-mail: oag@oagkenya.go.ke
Website: www.kenao.go.ke



P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON THE PRESIDENCY FOR THE YEAR ENDED 30 JUNE 2015

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements for the Presidency vote 1011 set out on pages 14 to 35, which comprise the statement of financial assets and Liabilities as at 30 June 2015, and the statement of receipts and payments, a statement of cash flows and a summary statement appropriation of recurrent & development combined 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 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 misstatements, 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 our audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003 and submit the audit report in compliance with Article 229(7) of the Constitution. The audit was conducted in accordance with International Standards of Supreme Audit. Those standards require compliance with ethical requirements and that the Institutions (ISSAIs) audit be planned and performed to obtain reasonable

The Presidency – Report and Financial Statements for the Year ended 30 June 2015

assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' 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 Presidency's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Basis for Qualified Opinion

1. Proposed Conversion of Mechanical Workshop to Offices at State House and Stalled Project for the Construction of Mechanical Workshop and Petrol Station

In paragraph 209 of the report for 2012/2013, attention was drawn to the irregular payment of Kshs.88,826,396.00 to a contractor who was constructing a mechanical workshop and petrol station at State House that had stalled. Although the matter was discussed before Public Accounts committee (PAC), a determination was not made as the project was to be evaluated by the relevant technocrats to determine value for money.

However, before the evaluation was done, State House awarded a new contract of Kshs.137,407,865.00 to another contractor for conversion of the mechanical workshop to offices.

Examination of Project Status Report dated 22 October 2014 prepared by the project management team from the Ministry of Land, Housing and Urban Development show pictures of: -

- (a) Existing building before demolition
- (b) Demolition ongoing
- (c) Rumbles from demolitions
- (d) Crane hoisting trusses
- (e) Safely removed trusses
- (f) Explored and flooded column bases and trenches
- (g) Pumping of water from the trenches
- (h) Proposed site

These were indications that the stalled project costing Kshs.88,826,396.00 was demolished to pave way for the construction of new project, therefore, the value for money for the initial expenditure could not be confirmed in accordance with Section 68(1)(a) and (b) of the Public Finance Management Act (2012).

Consequently, the propriety and lawfulness of Kshs.88,826,396.00 expenditure could not be confirmed.

2. Pending Bills

Records maintained by the Presidency indicate that bills amounting to Kshs.949,634,649.00 chargeable to Vote 1011 and relating to 2014/2015 were not paid during the year under review but instead were carried forward to 2015/2016. Had these bills been paid and the expenditure charged to the accounts for 2014/2015, the financial statements would have reflected a deficit of Kshs.946,484,649.00 instead of net surplus of Kshs.3,150,000.00 now shown.

Qualified Opinion

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Presidency for the year ended 30 June 2015, and of its financial performance and its cash flows for the year then ended, in accordance with the International Public Sector Accounting Standards (cash basis) and comply with Public Finance Management Act, 2012.



FCPA Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

13 May 2016

V. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2014-2015 Kshs	2013-2014 Kshs
RECEIPTS			
Exchequer releases	1	6,414,586	6,660,000
Transfers from Other Government Entities	2	130,753	277,055
Proceeds from Sale of Assets	3	1,396	7,299
Other Receipts	4	3,960	7,358
TOTAL RECEIPTS		6,550,695	6,951,712
PAYMENTS			
Compensation of Employees	5	(1,216,177)	(1,041,759)
Use of goods and services	6	(3,637,149)	(2,793,505)
Transfers to Other Government Units	7	(623,989)	-
Other grants and transfers	8	(88,807)	(830,745)
Social Security Benefits	9	(14,172)	(34,370)
Acquisition of Assets	10	(967,251)	(1,975,724)
Other Payments	11	-	(276,980)
TOTAL PAYMENTS		6,547,545	6,953,083
SURPLUS/DEFICIT		3,150	-1,371

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Presidency revised financial statements were approved on 24/12/2015 and signed by:



 Comptroller State House




 Senior Assistant Accountant General

VI. STATEMENT OF ASSETS

	Note	2014-2015 Kshs	2013-2014 Kshs
FINANCIAL ASSETS			
Bank Balances	12A	65,175	54,055
Cash Balances	12B	116	177
		<u>65,291</u>	<u>54,232</u>
Accounts receivables – Outstanding Imprests and Salary Advances	13	7,081	3,468
TOTAL FINANCIAL ASSETS		<u>72,372</u>	<u>57,700</u>
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	14	(63,687)	(52,165)
Total Cash and Cash equivalent		<u>8,685</u>	<u>5,535</u>
REPRESENTED BY			
Fund balance b/fwd	15	5,535	6,906
Surplus/Deficit for the year		3,150	-1,371
Total Cash and Cash equivalent		<u>8,685</u>	<u>5,535</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Presidency revised financial statements were approved on 24/12/2015 and signed by:



 Comptroller State House



 Senior Assistant Accountant General

VII. STATEMENT OF CASH FLOW

		2014 - 2015 Kshs	2013 - 2014 Kshs
Receipts for operating income			
Exchequer Releases	1	6,414,586	6,660,000
Transfers from Other Government Entities	2	130,753	277,055
Other Revenues	4	3,960	7,358
Payments for operating expenses			
Compensation of Employees	5	(1,216,177)	(1,041,759)
Use of goods and services	6	(3,637,149)	(2,793,505)
Transfers to Other Government Units	7	(623,989)	-
Other grants and transfers	8	(88,807)	(830,745)
Social Security Benefits	9	(14,172)	(34,370)
Other Expenses	11	-	(276,980)
Net cash flow from operating activities		969,005	1,967,054
Cash flow from investing activities			
Proceeds from Sale of Assets	3	1,396	7,299
Acquisition of Assets	10	(967,251)	(1,975,724)
Net cash flows from Investing Activities		(965,855)	(1,968,424)
Cash flow from borrowing activities			
Net cash flow from financing activities		-	-
Net increase in cash and cash equivalent		3,150	(1,371)
Cash and cash equivalent at BEGINNING of the year	15	5,535	6,906
Cash and cash equivalent at END of the year		8,685	5,535

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Presidency revised financial statements were approved on 24/12/2015 and signed by:



 Comptroller State House





 Senior Assistant Accountant General

SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	4,306,524	4,148,760	8,455,284	6,414,586	2,040,698	75.86%
Transfers from Other Government Entities	0	0	0	130,753	-130,753	0.00%
Proceeds from Sale of Assets	2,000	0	2,000	1,396	604	69.79%
Other Receipts	7,000	0	7,000	3,960	3,040	56.58%
Total Receipts	4,315,524	4,148,760	8,464,284	6,550,695	1,913,589	73.39%
PAYMENTS						
Compensation of Employees	1,087,000	229,177	1,316,177	1,216,177	100,000	92.4%
Use of goods and services	1,961,766	2,811,408	4,773,174	3,637,149	1,136,025	76.20%
Transfers to Other Government Units	203,200	426,000	629,200	623,989	5,211	99.17%
Other grants and transfers	230,500	-120,000	110,500	88,807	21,693	80.37%
Social Security Benefits	19,474	-4,000	15,474	14,172	1,302	91.58%
Acquisition of Assets	804,584	806,175	1,610,759	967,251	643,508	60.05%
Other Payments						
TOTALS Payments	4,306,524	4,148,760	8,455,284	6,547,545	1,907,739	77.44%

The Presidency revised financial statements were approved on 24/12/2015 and signed by:


Comptroller State House


Senior Assistant Accountant General

X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	3,520,024	3,698,760	7,218,784	5,632,016	1,516,768	78.01%
Transfers from Other Government Entities	0	0	0	130,753	-130,753	0
Proceeds from Sale of Assets (AIA)	2,000	0	2,000	1,396	604	69.79%
Other Receipts (AIA)	7,000	0	7,000	3,960	3,040	56.58%
Total Receipts	3,529,024	3,698,760	7,227,784	5,768,125	1,459,659	79.80%
PAYMENTS						
Compensation of Employees	1,087,000	229,177	1,316,177	1,216,177	100,000	92.4%
Use of goods and services	1,950,766	2,811,408	4,762,174	3,632,677	1,129,497	76.28%
Transfers to Other Government Units	103,200	426,000	529,200	523,989	5,211	99.02%
Other grants and transfers	230,500	-120,000	110,500	88,807	21,693	80.37%
Social Security Benefits	19,474	-4,000	15,474	14,172	1,302	91.58%
Acquisition of Assets	129,084	356,175	485,259	288,318	196,941	59.42%
TOTALS Payments	3,520,024	3,698,760	7,218,784	5,764,140	1,454,644	79.85%

The Presidency revised financial statements were approved on 24/12/2015 and signed by:


Comptroller State House


Senior Assistant Accountant General

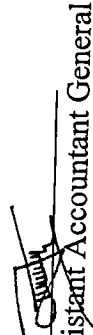
SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilisation Difference e=c-d	% of Utilisation f=d/c %
RECEIPTS						
Exchequer releases	786,500	450,000	1,236,500	782,570	453,930	63.29%
Other Receipts	0	0	0			
Total Receipts	786,500	450,000	1,236,500	782,570	453,930	63.29%
PAYMENTS						
Use of goods and services	11,000	0	11,000	4,472	6,528	40.65%
Transfers to Other Government Units	100,000	0	100,000	100,000	0	100.00%
Acquisition of Assets	675,500	450,000	1,125,500	678,933	446,567	60.32%
Other Payments						
TOTALS Payments	786,500	450,000	1,236,500	783,405	453,095	63.36%

The underutilization in the use of goods and services was occasioned by lack of liquidity due to non-release of exchequer.

The Presidency revised financial statements were approved on 24/12/2015 and signed by:


Comptroller State House


Senior Assistant Accountant General

XI. SUMMARY STATEMENT OF PROVISIONINGS

[The provisioning summary statement is required for entities that have a vote in the National Budget.]

- Details of General Accounts On Vote

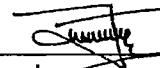
	2014 - 2015	2013 - 2014
	Kshs	Kshs
GAV Provisioning account balance - Rec	-1,581,844	-235,520
GAV Provisioning account balance - Dev	-453,004	-1,376
Total	-2,034,848	-236,896

- Details of Exchequer Provisioning

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Exchequer Provisioning balance – Rec	1,577,768	200,810
Exchequer Provisioning balance - Dev	453,930	49,520
Total	2,031,698	250,330



Comptroller State House



Senior Assistant Accountant General

XII. SIGNIFICANT ACCOUNTING POLICIES

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

1. 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 under the Cash Basis of Accounting and applicable government legislations and regulations. 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 Presidency 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.

2. Recognition of revenue and expenses

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

3. In-kind contributions

In-kind contributions are donations that are made to the Presidency in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Presidency 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.

4. 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 to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

5. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as expenditure when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

6. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties has been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted by National Government Ministries and agencies. Other liabilities including pending bills are disclosed in the financial statements.

7. Non-Current Assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the Presidency fixed asset register a summary of which is provided as a memorandum to these financial statements.

8. Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Presidency at the end of the year. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

9. 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 Presidency'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 Presidency's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

10. Comparative figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

11. Subsequent events

Events subsequent to submission of the financial year end financial statements to the National Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of National Treasury.

XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Total Exchequer Releases for quarter 1	969,206	1,365,000
Total Exchequer Releases for quarter 2	1,445,000	1,355,000
Total Exchequer Releases for quarter 3	2,179,380	1,120,000
Total Exchequer Releases for quarter 4	1,821,000	2,820,000
Total	6,414,586	6,660,000

2 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2014 - 2015 Kshs	2013 - 2014 Kshs
Transfers from Central government entities		
Transfer from Ministry of Devolution and Planning	130,753	0
Transfer from Ministry of Agriculture ,Livestock and Fisheries AIE No.A715114	0	2,258
Transfer from Ministry of Health AIE No. A722524	0	2,797
Transfer from Provincial Admin OOP Headquarters AIE No. A69116		272,000
TOTAL	130,753	277,055

3 PROCEEDS FROM SALE OF ASSETS

	2014 - 2015 Kshs	2013 - 2014 Kshs
Receipts from the Sale of Vehicles and Transport Equipment	1,396	7,299
Total	1,396	7,299

4 OTHER REVENUES

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Rents	0	236
Receipts from Administrative Fees and Charges - Collected as AIA	3,960	5,484
Receipts from Sale of Incidental Goods	0	1,639
Total	3,960	7,358

5 COMPENSATION OF EMPLOYEES

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Basic salaries of permanent employees	614,680	574,637
Basic wages of temporary employees	102,854	27,109
Personal allowances paid as part of salary	498,217	436,641
Personal allowances paid as reimbursements	0	3,000
Personal allowances provided in kind	0	236
Pension and other social security contributions	0	136
Employer Contributions Compulsory national social security schemes	426	0
Total	1,216,177	1,041,759

NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 USE OF GOODS AND SERVICES

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Utilities, supplies and services	109,378	124,917
Communication, supplies and services	62,743	58,226
Domestic travel and subsistence	459,209	375,381
Foreign travel and subsistence	205,113	192,220
Fuel Oil and Lubricants	176,516	191,930
Printing, advertising and information supplies & services	19,006	22,870
Rentals of produced assets	106,464	120,558
Training expenses	34,896	29,940
Hospitality supplies and services	1,155,946	687,010
Insurance costs	13,100	21,100
Specialized materials and services	19,690	25,561
Office and general supplies and services	55,882	51,543
Other operating expenses	1,022,062	685,686
Routine maintenance – vehicles and other transport equipment	161,065	173,998
Routine maintenance – other assets	36,079	32,565
Total	3,637,149	2,793,505

7 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2014 - 2015	2013 - 2014
	Kshs	Kshs
Transfers to National Government entities (SCOA Codes 2630100, 2630200, 2640400, 2640500, 2649900, 2820100, 2820200, 2820300)		
See attached list	623,989	0
TOTAL	623,989	0

The transfers are to Semi-Autonomous Government Institutions summarised as below

RECIPIENT	AMOUNT (KES)
Lapset Corridor Development Authority	415,970
State Corporation Advisory Committee	108,019
National Fund for The Disabled	<u>100,000</u>
Total	<u>623,989</u>

8 OTHER GRANTS AND TRANSFERS

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Scholarships and other educational benefits	88,807	131,164
Other Current transfers, grants	0	284,581
Other capital grants and transfers	0	415,000
Total	88,807	830,745

9 SOCIAL SECURITY BENEFITS

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Government pension and retirement benefits	14,172	34,370
Total	14,172	34,370

10 ACQUISITION OF ASSETS

Non Financial Assets

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Purchase of Buildings	0	222,681
Construction of Buildings	3,806	2,306
Refurbishment of Buildings	267,666	450,993
Construction and Civil Works	178,051	148,726
Purchase of Vehicles and Other Transport Equipment	131,838	838,151
Overhaul of Vehicles and Other Transport Equipment	26,057	33,093
Purchase of Household Furniture and Institutional Equipment	64,534	112,391
Purchase of Office Furniture and General Equipment	56,948	76,643
Purchase of Specialized Plant, Equipment and Machinery	236,100	87,837
Rehabilitation and Renovation of Plant, Machinery and Equip.	2,251	2,902
Total	967,251	1,975,724

11 OTHER EXPENSES

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Other expenses, Utilization of A-I-Es	0	276,980
	<u>0</u>	<u>276,980</u>

The Presidency did not receive any AIE during financial year 2014/2015

12A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2014 - 2015	2013 - 2014
				Kshs	Kshs
Central Bank of Kenya, 1000181354 , Recurrent Kes- The Presidency				1,144	650
Central Bank of Kenya, 1000181583, Development Kes – The Presidency				449	1,375
Central Bank of Kenya, 1000181947, Deposits Kes – The Presidency				63,582	52,030
Total				<u>65,175</u>	<u>54,055</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12B: CASH IN HAND

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Cash in Hand – Recurrent	11	42
Cash in Hand – Deposit	105	135
Total	116	177

Cash in hand should also be analysed as follows:

	2014 - 2015	2013 - 2014
	Kshs	Kshs
State House Cash Office - Recurrent	11	42
State House Cash Office - Deposit	105	135
Total	116	177

Cash count certificates are attached

13: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2014 - 2015	2013 - 2014
	Kshs	Kshs
Government Imprests	4,282	2,251
Salary Advance	2,799	1,217
Total	7,081	3,468

Name of Officer or Institution	Date Imprest Taken	Amount Taken	Amount Surrendered	Balance
		Kshs	Kshs	Kshs
State House	Various	3,153	0	3,153
Cabinet Office	Various	1,464	335	1,129
Total				4,282

NOTES TO THE FINANCIAL STATEMENTS (Continued)

14. ACCOUNTS PAYABLE

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Deposits	63,687	52,165
Total	63,687	52,165

15. FUND BALANCE BROUGHT FORWARD

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Bank accounts	54,055	63,594
Cash in hand	177	1,588
Accounts Receivables	3,468	2,387
Accounts Payables	-52,165	-60,663
Total	5,535	6,906

16.0: PENDING ACCOUNTS PAYABLE (See Annex 1)

	2014-2015	2013-2014
Construction of buildings	17,976	-
Construction of civil works	162,488	-
Supply of goods	490,150	-
Supply of services	279,020	-
	949,634	-

During financial year 2013/14, the Presidency had no pending bills

16.1: PENDING STAFF PAYABLES (See Annex 2)

16.2: OTHER PENDING PAYABLES (See Annex 3)

17.0 PRESENTATION RESTATEMENT FOOTNOTE ON PRIOR YEAR FINANCIALS

17.1 STATEMENT OF RECEIPTS AND PAYMENTS

	Audited 2013-2014 Kshs	Adjustment Kshs	Restated 2013-2014 Kshs
RECEIPTS			
Exchequer releases	6,660,000		6,660,000
Transfers from Other Government Entities	277,055		277,055
Domestic Currency and Domestic Deposits	10,412	(10,412)	0
Proceeds from Sale of Assets	7,299		7,299
Other Receipts	7,358		7,358
TOTAL RECEIPTS	6,962,124	(10,412)	6,951,712
PAYMENTS			
Compensation of Employees	(1,041,759)		(1,041,759)
Use of goods and services	(2,793,505)		(2,793,505)
Transfers to Other Government Units	0		0
Other grants and transfers	(830,745)		(830,745)
Social Security Benefits	(34,370)		(34,370)
Acquisition of Assets	(1,975,724)		(1,975,724)
Other Payments	(276,980)		(276,980)
TOTAL PAYMENTS	6,953,083		6,953,083
SURPLUS/DEFICIT	9,041	(10,412)	-1,371

17.2 STATEMENT OF ASSETS AND LIABILITIES

	Audited 2013-2014 Kshs	Adjustment Kshs	Restated 2013-2014 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	54,055		54,055
Cash Balances	177		177
Outstanding Imprest	2,251	(2,251)	0
Outstanding Advance	1,217	(1,217)	0
Total Cash and cash equivalent	<u>57,700</u>	<u>(3,468)</u>	<u>54,232</u>
Accounts receivables – Outstanding Imprests and Salary Advances	0	3,468	3,468
TOTAL FINANCIAL ASSETS	<u>57,700</u>	<u>0</u>	<u>57,700</u>
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	0	52,165	52,165
NET FINANCIAL ASSETS	0	52,165	5,535
REPRESENTED BY			
Fund balance b/fwd	81,313	(74,407)	6,906
Prior Year Adjustment	(32,654)	32,654	0
Surplus/Deficit for the year	9,041	(10,412)	-1,371
NET FINANCIAL POSSITION	<u>57,700</u>	<u>5,535</u>	<u>5,535</u>

In the current year, the previous year comparatives amounts as audited have been restated due to change in presentation.

18 – SUMMARY OF FIXED ASSET REGISTER


Asset class	Historical Cost (Kshs) 2014/15	Historical Cost (Kshs) 2013/14
Land	-	-
Buildings and structures	452,258	824,706
Transport equipment	157,895	871,244
Office equipment, furniture and fittings	121,482	189,034
ICT Equipment, Software and Other ICT Assets	-	-
Other Machinery and Equipment	238,351	90,739
Heritage and cultural assets	-	-
Intangible assets	-	-
Total	970,013	1,975,724

The Presidency is in the process of coming up with a Fixed Asset Register since the current one only includes acquisitions for the respective financial years. This has been delayed by the fact that some of the Fixed Assets do not have values attached to them currently


19 PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		All the Audit Issues raised during financial year 2013/2014 were sorted out and The Presidency Vote 101 was given unqualified opinion.		Resolved	



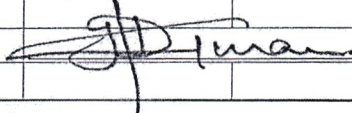


 Comptroller State House


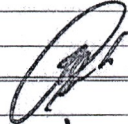



 Senior Assistant Accountant General


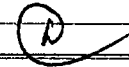
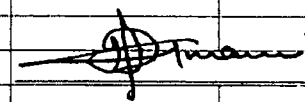
REPUBLIC OF KENYA

	F.O. 51
Date 1st July 2015	
Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT CASH BOOK as at the close of business on 30TH JUNE 2015 .	
The Board, consisting of - <i>(Names and official titles)</i>	
CHAIRMAN -	STEPHEN G. WAMAE - ASSISTANT DIRECTOR/SCMS
MEMBER -	JOHN M. NJOROGE - ENGINEER I/MECHANIC
MEMBER -	JOHN G. KIMANI - CHIEF RECORD MGT OFFICER
assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am (time) on the 1ST JULY 2015 and the following cash was produced:-	
Notes Sh.	105,000.00
Silver Sh.	0.00
Copper Sh.	0.00
Cheques (as per details on reverse Sh.	0.00
	105,000.00
It was observed that cheques amounting to Sh -----NIL--- cts---NIL-- had been on had for more than 14 days prior to the date of the survey.	
The cash consists of East African currency and does not contain any demonetized coin or notes.	
The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2015 .	
Cash on hand Sh.	105,000.00
Bank Balance Sh.	74,854,671.85
	74,959,671.85
The Bank Certificate of Balance showed a sum of Sh. ^{63,582,426.40} ----- Cts ----- standing to the credit of the account.	
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.	
STEPHEN G. WAMAE	
<i>Chairman</i>	
JOHN M. NJOROGE	
<i>Member</i>	
JOHN G. KIMANI	
Date 1ST JULY 2015	<i>Member</i>

REPUBLIC OF KENYA

	F.O. 51
	Date 1st July 2015
Report of the Board of Survey on the Cash and Bank Balances of DEVELOPMENT CASH BOOK as at the close of business on 30TH JUNE 2015 .	
The Board, consisting of - <i>(Names and official titles)</i>	
CHAIRMAN -	STEPHEN G. WAMAE - ASSISTANT DIRECTOR/SCMS
MEMBER -	JOHN M. NJOROGE - ENGINEER 1/MECHANIC
MEMBER -	JOHN G. KIMANI - CHIEF RECORD MGT OFFICER
assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am (time) on the 1ST JULY 2015 and the following cash was produced:-	
Notes Sh.	NIL
Silver Sh.	NIL
Copper Sh.	NIL
Cheques (as per details on reverse Sh.	NIL
	<u>NIL</u>
It was observed that cheques amounting to Sh -----NIL--- cts---NIL-- had been on had for more than 14 days prior to the date of the survey.	
The cash consists of East African currency and does not contain any demonetized coin or notes.	
The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2015 .	
Cash on hand Sh.	0.00
Bank Balance Sh.	449,033.10
	<u>449,033.10</u>
The Bank Certificate of Balance showed a sum of Sh. <u>10,071,166.05</u> Cts ----- standing to the credit of the account.	
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.	
STEPHEN G. WAMAE	
<i>Chairman</i>	
JOHN M. NJOROGE	
<i>Member</i>	
JOHN G. KIMANI	
Date 1ST JULY 2015	<i>Member</i>

REPUBLIC OF KENYA

				F.O. 51
				Date 1st July 2015
Report of the Board of Survey on the Cash and Bank Balances of RECURRENT CASH BOOK as at the close of business on 30TH JUNE 2015 .				
The Board, consisting of - <i>(Names and official titles)</i>				
CHAIRMAN	-	STEPHEN G. WAMAE	-	ASSISTANT DIRECTOR/SCMS
MEMBER	-	JOHN M. NJOROGE	-	ENGINEER I/MECHANIC
MEMBER	-	JOHN G. KIMANI	-	CHIEF RECORD MGT OFFICER
assembled at the office of CASHIER - ACCOUNTS DEPARTMENT at 9.30 am <i>(time)</i> on the 1ST JULY 2015 and the following cash was produced:-				
		Notes Sh.		11,450.00
		Silver Sh.		41.40
		Copper Sh.		0.00
		Cheques (as per details on reverse .. .Sh.		0.00
				11,491.40
It was observed that cheques amounting to Sh ----Nil--- cts---Nil-- had been on had for more than 14 days prior to the date of the survey.				
The cash consists of East African currency and does not contain any demonetized coin or notes.				
The Cash Book reflected the following balances as at the close of business on the 30TH JUNE 2015 .				
		Cash on hand Sh.		11,491.40
		Bank Balance Sh.		1,143,898.25
				1,155,389.65
The Bank Certificate of Balance showed a sum of Sh.----- Cts ----- standing to the credit of the account.				
The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.				
		STEPHEN G. WAMAE		
		<i>Chairman</i>		
		JOHN M. NJOROGE		
		<i>Member</i>		
		JOHN G. KIMANI		
		<i>Member</i>		
Date 1ST JULY 2015				

SALARY ADVANCE ANALYSIS AS AT 30/06/2015

VOTE 1011 THE PRESIDENCY - STATE HOUSE

Name of Officer	Payroll No.	Date Advance Taken	Amount Taken	Amount Surrendered	Balance
Mrs. Teresiah W. Machanja	1981037983	Feb-15	58,836.00	35,990.00	22,846.00
Mrs. Mercy Wangui Mwangi	1981035919	Feb-15	24,662.00	20,000.00	4,662.00
Miss Lucy Wangui Njoroge	1987102574	Feb-15	71,820.00	29,925.00	41,895.00
Mr. Jackson Mutuku Kariku	1988034295	Jan-15	27,180.00	13,590.00	13,590.00
Mr. John Githika Kimani	1988094651	Jan-15	91,760.00	45,882.00	45,878.00
Mr. Cornelius Kiprono Koach	1989001148	Dec-14	29,918.00	17,458.00	12,460.00
Miss Ruth Waitimu Gichuhi	1989056232	Jun-15	35,910.00	2,992.50	32,917.50
Mrs. Beatrice K. Mungania	199007880	Jun-15	39,600.00	3,300.00	36,300.00
Mrs. Grace Wanjiru Mungai	1990138071	Dec-14	20,289.00	11,837.00	8,452.00
Mr. Samuel Kuria Mugo	1996001028	Dec-14	83,180.00	48,524.00	34,656.00
Mr. Jackson Oduor Okolah	1997034676	Oct-14	38,646.00	29,025.00	9,621.00
Mrs. Peris Nyambura Muturi	2002000284	Nov-14	25,000.00	16,672.00	8,328.00
Miss Sylvia Nerima Maloba	2002000315	Aug-14	30,000.00	27,500.00	2,500.00
Miss Margaret W. King'ori	2003061364	Sep-14	32,160.00	24,120.00	8,040.00
Mr. Peter Mwangi Gicheru	2004001985	Oct-14	29,040.00	21,780.00	7,260.00
Mrs. Mary Njeri Gicharu	2007047736	Dec-14	65,160.00	38,010.00	27,150.00
Mrs. Caroline Jelimo Rotich	2007069168	Nov-14	20,000.00	14,000.00	6,000.00
Mr. Edward Daddah Pakia	2007073418	Dec-14	10,000.00	7,350.00	2,650.00
Mr. James Mwangi Munyari	2007107552	Mar-15	20,000.00	8,000.00	12,000.00
Mr. William Kimenyi Muthoni	2007107560	Apr-15	17,000.00	4,350.00	12,650.00
Mrs. Grace Wangui Ngangs'a	2008000101	Jun-15	20,760.00	1,730.00	19,030.00
Mr. Duncan Gitonga Muruki	2008010782	Jun-15	15,000.00	1,250.00	13,750.00
Mr. Kelvin Gichuhi Ngima	2008010863	Oct-15	15,000.00	11,250.00	3,750.00
Mr. Moses Nyaga Muchira	2008010902	Jun-15	30,000.00	2,500.00	27,500.00
Mr. Eliud Muhihi Munga	2008010910	May-15	15,000.00	2,500.00	12,500.00
Mr. Patrick Kamuru Wambugu	2008010986	May-15	10,000.00	2,000.00	8,000.00
Mr. Douglas Mbaabu Gikunda	2008019419	Dec-14	15,000.00	8,750.00	6,250.00
Mr. David Makenya Wachira	2008044642	Feb-15	12,000.00	5,000.00	7,000.00
Mr. Mark Daniel Ngure Chege	2008103535	Nov-14	36,806.00	24,560.00	12,246.00
Mr. Firoz Nizar	2009126764	Aug-14	150,000.00	137,500.00	12,500.00
Mr. Thomas Damasi W. Swakala	2010630645	Dec-14	300,000.00	210,000.00	90,000.00
Mr. Gichuhi Mureithi Mwangi	2011048629	Feb-15	20,000.00	8,500.00	11,500.00
Miss Olive Makabili Mwambi	2012027611	Oct-14	38,646.00	31,246.00	7,400.00
Mr. Pius Nyaga Nthiga	2012027844	Dec-14	30,540.00	17,815.00	12,725.00
Mr. Dennis Lasarwa Orbora	2014004794	Jun-15	30,000.00	15,000.00	15,000.00
Miss Christine Ninyari Muriira	2014014572	Jun-15	30,000.00	2,500.00	27,500.00
Ms. Carolyn Miso	2014014589	Mar-15	20,760.00	2,076.00	18,684.00
Mr. Dickson Njenga Njoroge	2014014596	Mar-15	20,760.00	2,076.00	18,684.00
Mr. Eugene Asala Kivisi	2014017748	May-15	10,380.00	1,730.00	8,650.00
Mr. Keloi Taeto Muraya	2015000241	Mar-15	15,000.00	6,000.00	9,000.00
Mr. Sameri Ole Kuntayo Moli	2015000258	Mar-15	15,000.00	6,000.00	9,000.00
Mr. Mutua Ole Solio	2015000265	Mar-15	15,000.00	6,000.00	9,000.00
			1,635,813.00	926,288.50	709,524.50

OFFICE OF THE DEPUTY PRESIDENT						
	Name of Officer	Payroll No.	Date Advance Taken	Amount Taken	Amount Surrendered	Balance
1	Mr. Joseph Muriithi Murigu	1981111729	01.11.2014	42,608.00	28,408.00	14,200.00
2	Miss Zarina Ebrahim Kasu	1982007850	01.02.2015	289,856.00	120,775.00	169,081.00
3	Mrs. Mary Musula Kundu	1982030659	01.12.2014	218,178.00	127,281.00	90,897.00
4	Mr. Fredrick Atwoli Mutola	1983003011	01.06.2015	10,000.00	835.00	9,165.00
5	Miss Jane Wangari Gikonyo	1985091939	01.02.2015	65,160.00	27,155.00	38,005.00
6	Miss Pasilisa N. Wambilianga	1986049642	01.10.2014	79,200.00	59,400.00	19,800.00
7	Mr. Moses Ochanda Ahola	1987024792	01.01.2015	24,662.00	12,342.00	12,320.00
8	Miss Florence Pamela Akinyi	1988051140	01.11.2014	79,200.00	52,800.00	26,400.00
9	Mr. Samuel Chwadi Asiyu	1989009510	01.10.2014	71,820.00	53,881.00	17,939.00
10	Mr. Alphonse Ondiek Gunga	1991018224	01.04.2015	15,000.00	3,750.00	11,250.00
11	Mrs. Jane Mwendwa Kimathi	1992008256	01.01.2015	71,820.00	21,244.00	50,576.00
12	Mrs. Jane Muthoni Mbirigu	1994016506	01.04.2015	72,600.00	19,800.00	52,800.00
13	Miss Christine K. Madegesio	1996006442	01.03.2015	50,000.00	16,672.00	33,328.00
14	Mr. Isaac Mochama Mosigeria	1996009814	01.01.2015	65,160.00	32,586.00	32,574.00
15	Miss Fridah Nkirote Mugambi	1996093601	01.11.2014	87,320.00	58,216.00	29,104.00
16	Ms Jacqueline Kyambati Nzili	1999009766	01.04.2015	41,665.00	10,416.00	31,249.00
17	Miss Lenity Kinanu	2005022675	01.09.2015	53,160.00	8,910.00	44,250.00
18	Mr. Christopher W. Walukela	2006004060	01.10.2014	188,470.00	141,354.00	47,116.00
19	Miss Teresia Wangechi Mwathi	2007008457	01.09.2014	54,360.00	45,300.00	9,060.00
20	Mr. Tonny Saekwo Salimo	2008035279	01.09.2014	42,608.00	35,510.00	7,098.00
21	Mr. Benard Wabwire Sichemo	2008104400	01.06.2015	22,740.00	1,895.00	20,845.00
22	Miss Faith Kanini Nyamai	2008104418	01.06.2015	32,160.00	2,680.00	29,480.00
23	Mr. Dominic Owuor Odhiambo	2008192518	01.12.2014	10,000.00	5,845.00	4,155.00
24	Miss Martha Mumbi Munyao	2009049718	01.04.2015	25,000.00	6,255.00	18,745.00
25	Mr. John Perrymore	2009061867	01.04.2015	30,000.00	15,000.00	15,000.00
26	Mr. Oliver Birech Kipkosgei	2009062871	01.02.2015	22,740.00	5,685.00	17,055.00
27	Miss Juliet Mwikali Nzuki	2010000434	01.02.2015	90,120.00	37,550.00	52,570.00
28	Miss Joan Riziki M'mboga	2010036207	01.04.2015	33,384.00	8,355.00	25,029.00
29	Mr. Arthur Jason Maitisi	2013061284	01.01.2015	99,366.00	49,692.00	49,674.00
30	Mr. Brian Mwabili Mbela	2013062203	01.04.2015	179,496.00	44,874.00	134,622.00
31	Ms. Violet Chebet Seurei	2013062210	01.09.2014	60,000.00	50,000.00	10,000.00
32	Mr. Nixon Kiprotich Korir	2013062412	01.09.2014	600,000.00	500,000.00	100,000.00
33	Hon. Anania M. Mwamboza	2013100168	01.01.2015	605,960.00	303,000.00	302,960.00
				3,433,813.00	1,907,466.00	1,526,347.00
CABINET OFFICE						
1	Paul Kiprono Langat	1979042524	31.01.2015	59,836.00	24,935.00	34,901.00
2	James Kipngeno Bett	1991062980	31.05.2015	13,800.00	6,900.00	6,900.00
3	Eric Magoloaligula	2014003220	31.05.2015	555,920.00	46,327.00	509,593.00
4	Tom Mbuya Nyagol	2008082658	31.01.2015	19,920.00	8,300.00	11,620.00
				649,476.00	86,462.00	563,014.00
				5,719,102.00	2,920,216.50	2,798,885.50

OUTSTANDING IMPREST AS AT 30TH JUNE, 2015					
	STATE HOUSE				
	Name	Date Imprest Taken	Amount Taken	Amount Surrendered	Balance
1	Joseph Kahuko	09.02.2015	353,667.60	0.00	353,667.60
2	Albert Ngari Gituku	09.02.2025	314,371.20	0.00	314,371.20
3	Mary Muthoni Mugo	09.02.2035	153,430.00	0.00	153,430.00
4	Jasper Mbiuki	03.12.2014	453,600.00	0.00	453,600.00
5	Ambrose Lesuper	28.04.2015	131,500.00	0.00	131,500.00
6	Richard Nzomo Mathina	29.04.2015	10,500.00	0.00	10,500.00
7	Samuel Choge	18.12.2014	35,000.00	0.00	35,000.00
8	Prof. Marangu Marete	09.02.2015	507,006.00	0.00	507,006.00
9	Nick Gatheru Wanjohi	09.02.2015	169,002.00	0.00	169,002.00
10	Nick Gatheru Wanjohi	09.02.2015	400,000.00	0.00	400,000.00
11	Nick Gatheru Wanjohi	09.02.2015	117,889.20	0.00	117,889.20
12	Wachira Wang'ombe	09.02.2015	507,006.00	0.00	507,006.00
		Total	3,152,972.00	0.00	3,152,972.00
	CABINET OFFICE				
1	Jane Kisoyain	25.03.2015	180,000.00	179,960.00	40.00
2	Alex Ndenga	12.08.2014	35,440.00	35,000.00	440.00
3	John Muturi	26.09.2014	15,500.00	0.00	15,500.00
4	Peter Muthomi	19.02.2015	40,165.00	0.00	40,165.00
5	Oscar Okuku	03.09.2014	9,000.00	0.00	9,000.00
6	Traver O. Nabalindo	26.09.2014	10,500.00	0.00	10,500.00
7	Allan Kibera	16.02.2015	26,700.00	25,700.00	1,000.00
8	Jackson Kimeu	12.08.2014	20,000.00	0.00	20,000.00
9	Richard Murithi	22.08.2014	40,000.00	0.00	40,000.00
10	John Muhoro Kiboi	24.03.2015	14,700.00	0.00	14,700.00
11	Nahashon Ngethe	19.03.2015	12,000.00	0.00	12,000.00
12	Joseph Oluchiri	16.10.2014	6,000.00	0.00	6,000.00
13	Simon Njuguna	13.10.2014	173,027.50	0.00	173,027.50
14	Daniel Ngaruni	14.01.2015	29,000.00	0.00	29,000.00
15	James Kariuki Nderitu	22.10.2014	49,000.00	48,845.00	155.00
16	George Mburu Nyutu	13.01.2015	46,500.00	0.00	46,500.00
17	Reuben Mburu	08.06.2015	47,500.00	0.00	47,500.00
18	David Kirii	30.06.2015	25,200.00	0.00	25,200.00
19	Thomas Nyamorata	22.05.2015	527,083.00	0.00	527,083.00
20	Paul Mose	02.09.2014	110,608.00	0.00	110,608.00
21	Patrick Njogu	14.08.2014	45,660.00	45,000.00	660.00
		Total	1,463,583.50	334,505.00	1,129,078.50
			4,616,555.50	334,505.00	4,282,050.50

VOTE 1011 THE PRESIDENCY					
RETENTION MONEY - 2014/2015					
	Contractor Name	2013/2014	Receipts	Payments	Balance
1	Lalji Meghji	448,235.00	0.00	0.00	448,235.00
2	Dharamshi & CO.	172,310.00	0.00	0.00	172,310.00
3	Parbat Siyani	6,265,001.05	0.00	0.00	6,265,001.05
4	Njuca Consolidated	4,454,355.55	0.00	0.00	4,454,355.55
5	Tulsi Construction	17,043.70	0.00	0.00	17,043.70
6	Electro Research	0.00	0.00	0.00	0.00
7	Fahari Construction	0.00	0.00	0.00	0.00
8	Dantax Enterprises	120,025.20	0.00	0.00	120,025.20
9	Abasanga Construction	280,968.10	0.00	0.00	280,968.10
10	Siluma Enterprises	571,929.20	0.00	0.00	571,929.20
11	Gracan Enterprises	92,567.60	0.00	0.00	92,567.60
12	Kiwi Contractors	480,000.00	0.00	0.00	480,000.00
13	Quest Interior	5,790,464.80	1,018,433.60	5,880,765.60	928,132.80
14	Akkad Systems	671,376.00	0.00	0.00	671,376.00
15	Bull Sons	690,352.00	1,070,248.20	212,956.70	1,547,643.50
16	Mulji Denji	3,296,702.50	698,284.00	0.00	3,994,986.50
17	Ultra Electricals	180,370.15	0.00	0.00	180,370.15
18	NASCA	5,737,773.55	907,826.30	0.00	6,645,599.85
19	Muga Electricals	2,692,668.10	515,096.40	2,694,457.00	513,307.50
20	Vaghjiyani	6,630,490.65	3,966,775.45	0.00	10,597,266.10
21	Axis Engineering	226,400.00	152,900.00	0.00	379,300.00
22	Funnan Constructors	742,024.00	0.00	0.00	742,024.00
23	Decora Enterprises	408,111.20	0.00	408,111.20	0.00
24	Chepchok Contractors	252,675.00	303,771.20	0.00	556,446.20
25	Sarawet Agencies	4,076,858.90	7,059,114.65	0.00	11,135,973.55
26	Real Tech Plumbers	241,923.60	74,996.25	0.00	316,919.85
27	Refcon Agencies	674,000.00	2,200,533.40	0.00	2,874,533.40
28	Mutuku Flowers	617,593.00	1,599,722.50	0.00	2,217,315.50
29	Pong Agencies	590,720.00	543,336.70	0.00	1,134,056.70
30	Add - Mag Engineers	385,225.45	1,062,437.60	0.00	1,447,663.05
31	Flooring enteriors	5,221,893.65	0.00	0.00	5,221,893.65
32	Josmanson	0.00	459,717.00	459,717.00	0.00
33	Faim Construction	0.00	321,401.10	0.00	321,401.10
34	Brush Engineering	0.00	0.00	241,681.40	-241,681.40
35	Liya Motors	0.00	1,850,000.00	0.00	1,850,000.00
36	Tonnixam	0.00	1,592,867.80	0.00	1,592,867.80
37	Arte - Folio	0.00	1,020,566.25	0.00	1,020,566.25
38	Johlive	0.00	1,853,914.85	0.00	1,853,914.85
39	Cementers	0.00	2,793,760.30	0.00	2,793,760.30
40	Murika	0.00	198,041.60	0.00	198,041.60
41	Plenser	0.00	0.00	81,620.00	-81,620.00

42	Twenty - One	0.00	1,181,291.80	0.00	1,181,291.80
43	Ben Plumbers	0.00	286,000.85	0.00	286,000.85
44	Tropical Technology	0.00	75,044.00	0.00	75,044.00
45	Pluton Contractors	0.00	192,930.60	0.00	192,930.60
46	Devide Building	0.00	339,884.65	0.00	339,884.65
		52,030,057.95	33,338,897.05	9,979,308.90	75,389,646.10
	Balance as per cash book Kes. 75,389,646.10 less unbanked monies due to non-release of exchequer				
	in Development Vote.				
1	Axis Engineering				-152,900.00
2	Refcon Ltd				-1,350,051.40
3	Vaghjiyani				-4,886,209.45
4	Tonnimax				-770,383.55
5	Bullsons Ltd				-217,022.55
6	Sarawet Agencies				-3,457,942.10
7	Com. Twenty One				-527,832.00
8	Devide Building				-339,884.65
					-11,702,225.70
					63,687,420.40

THE PRESIDENCY
PENDING BILLS AS AT 30.06.2015 (Annex 2)

Supplier of Goods or Services	Original	Date	Amount Paid to	Outstanding	Outstanding	Comments
	Amount	Contracted	Date	Balance 2014		
	a	b	c	d=a-c		
Construction of buildings						
1 Bullsons Agencies Ltd	10,120,000.00	Apr-15	-	10,120,000.00		
2 Tropical Technology	7,856,315.00	Jul-14	-	7,856,315.00		
	17,976,315.00		-	17,976,315.00		

Construction of civil works						
1 Cementers Ltd	137,407,865.00	Nov-13	27,937,602.80	109,470,262.20		
2 Reatech Plumber Ltd - (Karen)	3,739,988.00	26/02/2015	-	3,739,988.00		
3 M/S. Sarawet Agencies Ltd - (Mombasa)	42,487,900.00	14/10/2014	-	42,487,900.00		
4 Sarawet Agencies Limited - (ODP)	171,912,436.00	28/01/2014	165,122,091.00	6,790,345.00		
	355,548,189.00		193,059,693.80	162,488,495.20		

Supply of Goods						
1 Alain Computers & Electronics	801,000.00			801,000.00		
2 Mama Watoto Supermarket	310,557.00			310,557.00		
3 Luminus Investments	436,200.00			436,200.00		
4 Krisfran Enterprises	3,458,320.00			3,458,320.00		
5 Afro-Dynamic Enterprises	222,860.00			222,860.00		
6 Interswift Enterprises	1,606,000.00			1,606,000.00		
7 East Africa Glassware Mart	2,662,122.30			2,662,122.30		
8 Dt Dobie	9,801,720.15			9,801,720.15		
9 Trojan Trading Co. Ltd	394,500.00			394,500.00		
10 Spec Suppliers	210,600.00			210,600.00		
11 Novelis Suppliers	540,000.00			540,000.00		
12 Laktani General Suppliers	939,094.60			939,094.60		
13 Carman Standby System	531,700.00			531,700.00		
14 Total Kenya	525,000.00			525,000.00		

15	Magnolia Event Planners	3,125,700.00			3,125,700.00
16	Pejole Enterprises Ltd	237,050.00			237,050.00
17	Otieno International Ltd	1,830,000.00			1,830,000.00
18	Specicom Technologies	1,056,000.00			1,056,000.00
19	Spec Suppliers	575,300.00			575,300.00
20	Goldcoin Enterprises	324,000.00			324,000.00
21	Kingsway Tyres Ltd	8,208,000.00			8,208,000.00
22	Total Kenya	15,700,000.00			15,700,000.00
23	Eurocom Systems Ltd	1,005,600.00			1,005,600.00
24	Trenchmax Solutions	231,000.00			231,000.00
25	Rma Motors	30,225,000.00			30,225,000.00
26	Matson General Enterprises	34,944.00			34,944.00
27	Gadaro Enterprises	685,900.00			685,900.00
28	Specicom Technologies	4,031,000.00			4,031,000.00
29	Magnolia Event Planners	3,133,589.00			3,133,589.00
30	Tripex Enterprises	619,700.00			619,700.00
31	Gadaro Enterprises	1,473,000.00			1,473,000.00
32	Zelkam Agencies	16,500.00			16,500.00
33	Pluton Ict Ltd	288,000.00			288,000.00
34	Kingsway Tyres Ltd	240,000.00			240,000.00
35	General Motors (Ea) Ltd	13,034.00			13,034.00
36	Electro-Mech Enterprises	574,000.00			574,000.00
37	Umeme Quick Auto Services	1,608,200.00			1,608,200.00
38	Trojan Trading Co. Ltd	193,500.00			193,500.00
39	Electro-Mech Enterprises	889,400.00			889,400.00
40	Umeme Quick Auto Services	2,657,000.00			2,657,000.00
41	Afro-Dynamic Enterprises	219,582.75			219,582.75
42	Dt Dobie	554,015.00			554,015.00
43	Ecta Kenya Ltd	470,824.85			470,824.85
44	New Kcc	2,203,708.50			2,203,708.50
45	Haven Agencies	276,000.00			276,000.00
46	Topcoat Enterprises	41,600.00			41,600.00
47	Lakhani General Enterprises	215,743.00			215,743.00
48	Haven Agencies Ltd	1,316,340.00			1,316,340.00
49	Panesars Kenya Ltd	2,280,000.00			2,280,000.00
50	Tulia Marketing Services	315,810.00			315,810.00

51	Nerima General Supply	455,570.00			455,570.00
52	Mistral Supply Systems	571,700.00			571,700.00
53	Panesar'S Kenya Limited	6,254,700.35			6,254,700.35
54	Magnolia Event Planners	1,146,320.00			1,146,320.00
55	Geomart Trading Company	413,300.00			413,300.00
56	S.Ndung'U Glassware Mart	97,900.00			97,900.00
57	Geomart Trading Company	181,600.00			181,600.00
58	Matson General Enterprises	259,165.00			259,165.00
59	Kilewah Electro-Hard & Elec	109,070.00			109,070.00
60	Kilewah Electro-Hard & Elec	159,130.00			159,130.00
61	Kilewah Electro-Hard & Elec	259,500.00			259,500.00
62	Kilewah Electro-Hard & Elec	13,400.00			13,400.00
63	Kilewah Electro-Hard & Elec	176,190.00			176,190.00
64	Spec Suppliers	873,500.00			873,500.00
65	Afro-Dynamic Enterprises	47,540.00			47,540.00
66	Luton Traders Ltd	201,300.00			201,300.00
67	Geomart Trading Company	234,895.00			234,895.00
68	Geomart Trading Company	324,510.00			324,510.00
69	Kilewah Electro-Hard & Elec	152,000.00			152,000.00
70	Berenju General Investment	390,700.00			390,700.00
71	Winchester Holdings Ltd	8,525,150.00			8,525,150.00
72	Mercury Circle Merchants	435,000.00			435,000.00
73	Import Forum International	809,100.00			809,100.00
74	Tulia Marketing Services Ltd	96,150.00			96,150.00
75	Kilewah Electro-Hard & Elec	202,350.00			202,350.00
76	Alain Computers & Electronics	129,200.00			129,200.00
77	Ibrahim Donald Consultants	187,000.00			187,000.00
78	Goldcoin Enterprises	107,700.00			107,700.00
79	Goldcoin Enterprises	85,500.00			85,500.00
80	Goldcoin Enterprises	1,280,000.00			1,280,000.00
81	Geomart Trading Company	587,470.00			587,470.00
82	Afro-Dynamic Enterprises	338,000.00			338,000.00
83	Eurocom Systems	8,737,800.00			8,737,800.00
84	Geomart Trading Company	100,470.00			100,470.00
85	Fifcom Ltd	21,303,366.65			21,303,366.65
86	Nairobi Projectors Services	956,000.00			956,000.00

87	Specicom Technologies	10,514,700.00				10,514,700.00
88	Thames Electrical	293,600.00				293,600.00
89	Thames Electrical	186,804.00				186,804.00
90	Kilewah Electro-Hard & Elec	49,600.00				49,600.00
91	Kilewah Electro-Hard & Elec	110,800.00				110,800.00
92	Kilewah Electro-Hard & Elec	405,320.00				405,320.00
93	Kilewah Electro-Hard & Elec	100,500.00				100,500.00
94	Kilewah Electro-Hard & Elec	362,720.00				362,720.00
95	Thames Electrical	254,700.00				254,700.00
96	Thames Electrical	350,000.00				350,000.00
97	Afro-Dynamic Enterprises	47,180.00				47,180.00
98	Kenya Tents Ltd	60,000.00				60,000.00
99	Geomart Trading Company	323,350.00				323,350.00
100	Specicom Technologies Ltd.	170,540.00				170,540.00
101	Specicom Technologies Ltd.	1,593,516.00				1,593,516.00
102	Specicom Technologies Ltd.	540,400.00				540,400.00
103	Sunbeam Computer Systems (Ea) Ltd	1,108,000.00				1,108,000.00
104	Sunbeam Computer Systems (Ea) Ltd	205,900.00				205,900.00
105	Jesson'S Office Equipment Ltd	877,150.00				877,150.00
106	Jesson'S Office Equipment Ltd	55,000.00				55,000.00
107	Tusker Mattresses Ltd.	458,700.00				458,700.00
108	Tusker Mattresses Ltd.	61,283.00				61,283.00
109	Toyota Kenya Ltd.	3,982,570.00				3,982,570.00
110	Toyota Kenya Ltd.	37,239,806.00				37,239,806.00
111	Toyota Kenya Ltd.	9,543,148.00				9,543,148.00
112	R.H.Devani Limited	3,486,600.00				3,486,600.00
113	R.H.Devani Limited	4,499,829.20				4,499,829.20
114	The Copy Cat Ltd	1,185,000.00				1,185,000.00
115	Fairrate Tyres & Auto Mart	312,000.00				312,000.00
116	Fairrate Tyres & Auto Mart	265,400.00				265,400.00
117	Starvicom Technologies	487,500.00				487,500.00
118	Rex Kiosk	33,040.00				33,040.00
119	Bright Technologies Ltd	390,000.00				390,000.00
120	Mibm	1,105,760.00				1,105,760.00
121	Government Printer	139,200.00				139,200.00
122	Nakumatt Holdings Ltd	58,319.00				58,319.00

123	Lywat Investments	122,650.00			122,650.00
124	Risah Company	341,550.00			341,550.00
125	Joemrao Agencies	393,000.00			393,000.00
126	Rozzaipu Enterprises	1,734,600.00			1,734,600.00
127	Mfi Document Solutions	146,623.95			146,623.95
128	Lizajo Designs	736,000.00			736,000.00
129	Eximus Enterprises	395,000.00			395,000.00
130	Blackwood Limited	1,023,000.00			1,023,000.00
131	Glorious Collection Suppliers	578,500.00			578,500.00
132	Interworld Investments Ltd	515,844.00			515,844.00
133	Electro Digital Computers (K)	477,000.00			477,000.00
134	Jerumwash Enterprises	172,500.00			172,500.00
135	West View Suppliers	389,500.00			389,500.00
136	Kalmax Enterprises Ltd	320,000.00			320,000.00
137	The Copy Cat Limited	376,304.00			376,304.00
138	Nakumatt Holdings Ltd	230,084.00			230,084.00
139	Fairrate Tyres & Auto Mart	60,000.00			60,000.00
140	The Copy Cat Ltd	1,185,000.00			1,185,000.00
141	Munipariki	12,600.00			12,600.00
142	Geralyn Supplies	630,000.00			630,000.00
143	Geralyn Supplies	382,500.00			382,500.00
144	Kipman Investment	1,391,250.00			1,391,250.00
145	M/s. Joenina Enterprises	1,130,000.00			1,130,000.00
146	M/s. Shanna Traders	3,160,000.00			3,160,000.00
147	Cynaki Agency & General Merchants	279,400.00			279,400.00
148	Cedow Company Investment	794,000.00			794,000.00
149	M/s. Benchero General Supplies	332,500.00			332,500.00
150	Nakumatt Holdings Ltd	31,619.00			31,619.00
151	Natavile Agencies Ltd	320,000.00			320,000.00
152	Reken Enterprises	495,000.00			495,000.00
153	Simulate Technologies Ltd	580,000.00			580,000.00
154	Roset Enterprises	362,000.00			362,000.00
155	M/s. Technorev Service	1,500,000.00			1,500,000.00
156	M/s. Shann Traders	1,275,000.00			1,275,000.00
157	M/s. Clavic Investment	655,000.00			655,000.00
158	M/s. Marte Marchants	624,000.00			624,000.00

159	M/s. KyeKa Enterprises Limited	552,000.00	552,000.00			552,000.00
160	M/s. Detroit Agencies	1,664,000.00	1,664,000.00			1,664,000.00
161	M/s. Ripples Technologies	1,230,000.00	1,230,000.00			1,230,000.00
162	M/s. Panesa Kenya Limited	1,921,280.00	1,921,280.00			1,921,280.00
163	M/s. Fificom Limited	5,319,814.80	5,319,814.80			5,319,814.80
164	Fardosa General Merchant	1,200,000.00	1,200,000.00			1,200,000.00
165	M/s. Zphmatt General Supplies	1,845,000.00	1,845,000.00			1,845,000.00
166	M/s. Antiga Enterprises	290,000.00	290,000.00			290,000.00
167	Magistar Suppliers	600,000.00	600,000.00			600,000.00
168	M/s. Joenina Enterprises	450,000.00	450,000.00			450,000.00
169	M/s Kenpat Communications	1,828,000.00	1,828,000.00			1,828,000.00
170	M/s. Mugoya Vegetable Shop Ltd	318,892.50	318,892.50			318,892.50
171	M/s. Alpha Fine Foods Limited	1,301,201.70	1,301,201.70			1,301,201.70
172	Mugoya Vegetable Shop Limited	337,502.00	337,502.00			337,502.00
173	M/s. Earthlin Solar Limited	1,383,500.00	1,383,500.00			1,383,500.00
174	Magistar Suppliers	600,000.00	600,000.00			600,000.00
175	M/s. Risam Enterprises	3,600,000.00	3,600,000.00			3,600,000.00
176	M/s. Samtech Toner Stationers And Supplies	1,600,000.00	1,600,000.00			1,600,000.00
177	Razor Systems Technologies	274,300.00	274,300.00			274,300.00
178	Techbite Enterprises	1,560,000.00	1,560,000.00			1,560,000.00
179	M/s. Patience Service	1,340,000.00	1,340,000.00			1,340,000.00
180	M/s. Frontal Enterprises Ltd	275,000.00	275,000.00			275,000.00
181	M/s. Stro-Tech General Supplies	1,214,000.00	1,214,000.00			1,214,000.00
182	M/s. Double Seven Supplies And Services	1,240,000.00	1,240,000.00			1,240,000.00
183	M/s. Foster Venture Suiyplies	1,360,000.00	1,360,000.00			1,360,000.00
184	M/s. Microbit Agencies	952,000.00	952,000.00			952,000.00
185	M/s. Geralyn Supplies	342,750.00	342,750.00			342,750.00
186	M/s. Jaruh Supplies	885,000.00	885,000.00			885,000.00
187	M/s. Symotruck Enterprises Ltd	670,000.00	670,000.00			670,000.00
188	M/s. Foster Venture Supplies	1,360,000.00	1,360,000.00			1,360,000.00
189	M/s. Ptience Services	920,000.00	920,000.00			920,000.00
190	M/s. Venapharm Limited	1,437,000.00	1,437,000.00			1,437,000.00
191	M/s. Brandtech Technologies	370,000.00	370,000.00			370,000.00
192	M/s. Venapharm Limited	660,000.00	660,000.00			660,000.00

193	M/s. Homestreach Enterprises	4,500,000.00			4,500,000.00
194	M/s. Le Grande Solitaires Supplies	2,500,000.00			2,500,000.00
195	M/s. Foster Venture Supplies	1,565,000.00			1,565,000.00
196	M/s. Solutech Solution	299,500.00			299,500.00
197	Benetton Enterprises	442,500.00			442,500.00
198	M/s. Billows Step Company	640,000.00			640,000.00
199	Alpine Tech Enterprises	764,000.00			764,000.00
200	Mountain Vails Agencies	230,500.00			230,500.00
201	Nakummatt Holding Ltd	20,145.00			20,145.00
202	M/s. Panzer Ltd	945,000.00			945,000.00
203	Tin Tin Resaurant Ltd	28,000.00			28,000.00
204	M/s. Tin Tin Restaurant	30,000.00			30,000.00
205	Fincar Agencies	498,000.00			498,000.00
206	Avacar Holding Limited	585,000.00			585,000.00
207	M/s. Dybrand Agencies	340,000.00			340,000.00
208	M/s. Faytech Agencies	364,000.00			364,000.00
209	M/s. Genome Technologies	1,650,000.00			1,650,000.00
210	Pakakak Technologies	467,132.00			467,132.00
211	Atticon Limited	109,997,160.00			109,997,160.00
212	M/s. Simki Enterprises Ltd	3,750,000.00			3,750,000.00
213	Solutech Solutions	1,579,200.00			1,579,200.00
214	M/s. Benetton Enterprises Ltd	885,000.00			885,000.00
215	M/s. Dihiya Supplies Agency	1,785,000.00			1,785,000.00
216	Century Media Limited	1,335,000.00			1,335,000.00
217	M/s. Tin Tin Restaurant	15,450.00			15,450.00
218	M/s. Konrad General Supplies	476,000.00			476,000.00
219	Cedow Comp. Investment	382,250.00			382,250.00
220	Tusker Mattresses	89,970.00			89,970.00
221	Fincar Agencies	610,000.00			610,000.00
222	Nakummatt Holding Ltd	17,425.00			17,425.00
223	M/s. Nakummatt Holding Limited	36,995.00			36,995.00
224	M/s. Skyjemik Enterprjsseslus Soplution	462,701.30			462,701.30
225	Government Printer	3,480.00			3,480.00
226	University Of Nairobi Enterprises & Services	353,181.70			353,181.70

227	Magistar Suppliers	549,000.00			549,000.00
228	Konrad General Supplies	1,610,000.00			1,610,000.00
229	Total Kenya Ltd	4,000,000.00			4,000,000.00
230	Talented Visionary Investment Ltd	1,360,000.00			1,360,000.00
231	Milestone One Limited	1,500,000.00			1,500,000.00
232	Samtech Toner Stationer And Supplies	1,200,000.00			1,200,000.00
233	M/s. Coang Enterprises	401,600.00			401,600.00
234	M/s. Benetton Enterprises Ltd	950,000.00			950,000.00
235	M/s. Milakot Agencies	465,156.00			465,156.00
236	Supplies Branch	3,000,000.00			3,000,000.00
237	Ripple Technologies Ltd	470,000.00			470,000.00
238	Reken Enterprises	495,000.00			495,000.00
239	M/s. Dhiya Recruitment And Supplies Agencies	432,000.00			432,000.00
240	Ventures And Enterprises	310,000.00			310,000.00
241	Simulate Technologies Ltd	790,000.00			790,000.00
242	Rich Wood General Supplies Ltd	996,000.00			996,000.00
243	Makeline General Agencies	492,000.00			492,000.00
244	Musen Investment Company	494,700.00			494,700.00
245	M/s. Kalaco Marketing Services	480,000.00			480,000.00
246	Intersecure O. Solutions (Milk)	93,300.00			93,300.00
247	Henriq Enterprises (Newspapers)	61,400.00			61,400.00
248	Tusker Mattresses (Uniform)	89,970.00			89,970.00
249	Symotruck Enterprises	670,000.00			670,000.00
250	Supa Traders Enterprises (K) Limited	635,100.00			635,100.00
251	Kila Siku Newspaper Suppliers	171,530.00			171,530.00
252	Panesar Kenya Limited	3,568,704.00			3,568,704.00
253	Adams Butchery Enterprises	407,615.00			407,615.00
254	Lens Enterprises	354,000.00			354,000.00
255	Kila Siku Newspaper Suppliers	323,380.00			323,380.00
256	New Pujamu Limited	410,000.00			410,000.00
257	Clemsy Office Suppliers	4,230.00			4,230.00
258	Prime Ventures International Company Limited	685,000.00			685,000.00
259	Nakumatt Holdings Limited	72,740.00			72,740.00
260	Sai Sports Wear & Uniform Limited	211,500.00			211,500.00

261	Best Digital Limited	339,000.00			339,000.00
262	Rentalkil Initial Kenya Limited	180,000.00			180,000.00
263	Angel Touch Flowers & Decoration	251,500.00			251,500.00
264	Best Digital Limited	185,000.00			185,000.00
265	Kenya Prexogravure Limited	205,494.00			205,494.00
266	Mutushe Traders	171,400.00			171,400.00
267	Copy Cat Limited	1,004,061.00			1,004,061.00
268	Tile And Carpet Centre	81,200.00			81,200.00
269	Dewkern Traders	2,520,000.00			2,520,000.00
270	Rozzaipuu Enterprises	994,500.00			994,500.00
271	Solutech Solution	299,500.00			299,500.00
272	Healthy U 2000 Limited	782,300.00			782,300.00
273	Interbrand Group Limited	263,300.00			263,300.00
274	Garalyn Supplies	630,000.00			630,000.00
275	Geralyn Supplies	382,000.00			382,000.00
276	Kipman Investment	1,391,250.00			1,391,250.00
277	Kenje Enterprises	495,000.00			495,000.00
278	Kila Siku Newspapers	323,380.00			323,380.00
279	Mutamam	1,280,000.00			1,280,000.00
280	Cacswawi Supplies	1,002,000.00			1,002,000.00
281	Florina General Enterprises	785,000.00			785,000.00
282	Florina General Enterprises	760,000.00			760,000.00
	Supply of Services	490,149,563.30			490,149,563.30
1	Integra Consulting	1,047,500.00			1,047,500.00
2	Integra Consulting	354,175.00			354,175.00
3	Jamii Telecommunications Ltd	788,800.00			788,800.00
4	Elemec Services	260,000.00			260,000.00
5	Parapet Enterprises	580,570.00			580,570.00
6	Dt Dobie	1,352,099.50			1,352,099.50
7	Wanderjoy Party World	1,500,000.00			1,500,000.00
8	Walisor Housekeepers	287,100.00			287,100.00
9	Intercontinental Nairobi	64,000.00			64,000.00
10	Intercontinental Nairobi	244,289.50			244,289.50
11	Twelal Cleaning Services	1,057,550.00			1,057,550.00
12	Wanderjoy Party World	8,896,650.00			8,896,650.00

13	General Motors (Ea) Ltd	577,519.00	577,519.00				577,519.00
14	Safari Park Hotel	20,739,950.00	20,739,950.00				20,739,950.00
15	Nation Media Group Ltd	955,840.00	955,840.00				955,840.00
16	Dt Dobie	1,738,922.90	1,738,922.90				1,738,922.90
17	The Standard Group	842,160.00	842,160.00				842,160.00
18	Toyota Kenya	458,960.00	458,960.00				458,960.00
19	Jamii Telecommunications Ltd	197,200.00	197,200.00				197,200.00
20	Dt Dobie	464,065.00	464,065.00				464,065.00
21	Dt Dobie	69,473.40	69,473.40				69,473.40
22	Cmc Motors Group	4,002,703.55	4,002,703.55				4,002,703.55
23	G.K. Prison Industries	308,000.00	308,000.00				308,000.00
24	Telkom Kenya Ltd	588,683.00	588,683.00				588,683.00
25	Cmc Motors Group	381,089.00	381,089.00				381,089.00
26	Dt Dobie	439,171.90	439,171.90				439,171.90
27	Dt Dobie	479,821.85	479,821.85				479,821.85
28	Dt Dobie	1,165,544.90	1,165,544.90				1,165,544.90
29	Dt Dobie	1,427,530.15	1,427,530.15				1,427,530.15
30	Dt Dobie	2,665,543.05	2,665,543.05				2,665,543.05
31	Dt Dobie	126,461.68	126,461.68				126,461.68
32	Comfields Investments	395,400.00	395,400.00				395,400.00
33	Dt Dobie	1,956,501.20	1,956,501.20				1,956,501.20
34	Bullsons Agencies Ltd	4,523,234.40	4,523,234.40				4,523,234.40
35	Decora Enterprises Ltd	477,804.00	477,804.00				477,804.00
36	Mediamax Network Limited	348,000.00	348,000.00				348,000.00
37	Mediamax Network Limited	406,000.00	406,000.00				406,000.00
38	Tripple Tours & Travel	473,700.00	473,700.00				473,700.00
39	Tripple Tours & Travel	31,380.00	31,380.00				31,380.00
40	Tripple Tours & Travel	298,850.00	298,850.00				298,850.00
41	Sarova Stanley Hotel Nairobi	57,000.00	57,000.00				57,000.00
42	Tin-Tin Restaurant	30,730.00	30,730.00				30,730.00
43	Windsor Golf Hotel & County Club	370,600.00	370,600.00				370,600.00
44	Walisor House Keeper Investments	812,700.00	812,700.00				812,700.00
45	Dt Dobie	485,887.70	485,887.70				485,887.70
46	Cube Movers	222,720.00	222,720.00				222,720.00
47	The Star	342,014.00	342,014.00				342,014.00
48	Nairobi Projectors Services Ltd	6,033,620.00	6,033,620.00				6,033,620.00

49	Standard Group Ltd	449,964.00	449,964.00
50	Apa Insurance	864,453.00	864,453.00
51	Betimes Office Equipment	29,600.00	29,600.00
52	Cmc Motors Group Ltd.	1,610,638.00	1,610,638.00
53	Kenyatta Inter. Con. Centre	5,414,545.90	5,414,545.90
54	Director Nys	52,320.00	52,320.00
55	Kenya School Of Government	1,435,616.00	1,435,616.00
56	Kenya School Of Government	8,940,932.00	8,940,932.00
57	Kenya School Of Government	7,798,099.00	7,798,099.00
58	Kenya School Of Government	11,579,932.00	11,579,932.00
59	Kenya School Of Government	10,524,332.00	10,524,332.00
60	Safari Park Hotel	3,371,325.00	3,371,325.00
61	Utalii Hotel	2,494,700.00	2,494,700.00
62	Kenya School Of Government	12,468,875.00	12,468,875.00
63	Intercontinental Hotel-Nairobi	276,000.00	276,000.00
64	Tripple Tours & Travel	373,950.00	373,950.00
65	Kenya Wildlife Service Training Inst	4,419,000.00	4,419,000.00
66	The Standard Media Group Ltd	1,005,198.00	1,005,198.00
67	The Standard Media Group Ltd	865,476.00	865,476.00
68	Helinas Safaris	295,739.00	295,739.00
69	Mfi Document Solutions	123,102.35	123,102.35
70	By Grace Florist & Gardeners	42,900.00	42,900.00
71	Tin Tin Restaurant Ltd.	73,000.00	73,000.00
72	Kenya School Of Government	3,805,960.00	3,805,960.00
73	Kenya Pipeline Company Ltd	398,750.00	398,750.00
74	Tripple Tours & Travel	1,502,305.00	1,502,305.00
75	Kenyatta Inter. Con. Centre	20,844,452.95	20,844,452.95
76	Intercontinental Hotel Nairobi	42,000.00	42,000.00
77	Sarova Stanley Hotel	228,000.00	228,000.00
78	Sarova Stanley Hotel	95,000.00	95,000.00
79	Tripple Tours & Travel	293,520.00	293,520.00
80	African Touch Safaris Ltd	289,825.00	289,825.00
81	M/s Tintoria Ltd	98,250.00	98,250.00
82	M/s. Topup Africa	840,000.00	840,000.00
83	M/s. Pancake House Ltd	86,500.00	86,500.00
84	Technorev Services Limited	1,468,888.00	1,468,888.00

85	Hyperteck Electrical Services Ltd	97,485.00			97,485.00
86	M/s. Schindler Limited	2,368,804.70			2,368,804.70
87	M/s. Davis & Shirtliff	320,763.00			320,763.00
88	M/s. Pinpoint Hygiene Services Ltd	203,500.00			203,500.00
89	The Kenya Institute Of Management	4,000.00			4,000.00
90	Institute Of Internal Auditors	69,600.00			69,600.00
91	D.T Dobie & Co(K)Ltd	35,597.00			35,597.00
92	Cmc Motors Group Ltd	322,258.00			322,258.00
93	D.T Dobie & Co(K)Ltd	120,735.60			120,735.60
94	D.T Dobie & Co(K)Ltd	36,118.30			36,118.30
95	D.T Dobie & Co(K)Ltd	25,500.00			25,500.00
96	Kenya School Of Government	137,460.00			137,460.00
97	M/s. Pinpoint Hygiene Service Ltd	151,000.00			151,000.00
98	Dixons Electricals	89,796.00			89,796.00
99	M/s. Skyplus Solution	480,000.00			480,000.00
100	M/s. Pong Agencies Ltd	3,610,732.00			3,610,732.00
101	M/s. Pancake House Ltd	521,300.00			521,300.00
102	M/s. Topup Africa	840,000.00			840,000.00
103	M/s. Topup Africa	840,000.00			840,000.00
104	M/s. Pinpoint Hygiene Services Ltd	104,750.00			104,750.00
105	M/s. Sophytch Systems	2,441,800.00			2,441,800.00
106	D.T. Dobie	122,117.00			122,117.00
107	Global Enterprises	77,670.00			77,670.00
108	Kenya Power And Lighting Co. Ltd	785,918.30			785,918.30
109	Telcom Kenya Ltd	109,290.00			109,290.00
110	M/s. Cmc Motors Group Ltd	1,695,939.00			1,695,939.00
111	M/s. African Touch Safaris	1,176,050.00			1,176,050.00
112	Kenya Power And Ligting Co. Ltd	17,314.00			17,314.00
113	M/s. Good Effect Enterprises	1,065,000.00			1,065,000.00
114	Sauti Co-Operative Saving & Credit Society Ltd	199,748.45			199,748.45
115	Garbarga Mania Services	675,000.00			675,000.00
116	Garbarga Mania Services	675,000.00			675,000.00
117	Commission Kra	65,582.00			65,582.00
118	Commission Kra	113,445.00			113,445.00
119	Commission Kra	27,064.00			27,064.00

120	General Motors	10,222.00			10,222.00
121	The Kenya Power & Lighting Co. Ltd	475,459.70			475,459.70
122	M/s. Skyplus Soplution	315,000.00			315,000.00
123	M/s Multichoice Africa Limited	559,710.00			559,710.00
124	M/s. Pago Airways Travel Services Ltd	3,816,690.00			3,816,690.00
125	The Standard Group	324,336.00			324,336.00
126	M/s. Lewar Ventures	349,835.00			349,835.00
127	M/s. Pago Airways Travel Services Ltd	8,913,440.00			8,913,440.00
128	M/s. Pago Airways Travel Services Ltd	2,411,712.00			2,411,712.00
129	M/s. Intercontinental	2,157,000.00			2,157,000.00
130	M/s. One Source Company Limited	3,475,000.00			3,475,000.00
131	Kenya Wildlife Service	9,196,987.00			9,196,987.00
132	Kenya Wildlife Service	14,057,606.00			14,057,606.00
133	Ministry Of Defence	4,252,676.00			4,252,676.00
134	Moncal Travel & Tours Limited	86,470.00			86,470.00
135	Maku Machinaries	250,000.00			250,000.00
136	Jumeirah Safaris Limited	167,040.00			167,040.00
137	Skyplus Solutions	90,000.00			90,000.00
138	Pong Agencies	255,200.00			255,200.00
139	African Touch Safaris	163,635.00			163,635.00
140	Premier Pool Services	140,000.00			140,000.00
141	Mobby Touch Limited	167,000.00			167,000.00
142	Electro Watts Limited	68,324.00			68,324.00
143	College Of Insurance	158,202.00			158,202.00
144	Toyota Kenya	278,500.00			278,500.00
145	Kanyi Quick Service & Supply	650,000.00			650,000.00
146	Weston Hotel	85,000.00			85,000.00
147	The Gardens & Weddings Centre Limited	678,600.00			678,600.00
148	Gardens & Weddings Centre Limited	351,000.00			351,000.00
149	African Heritage Design Company	1,284,700.00			1,284,700.00
150	Bechy Tours & Travel Limited	1,844,000.00			1,844,000.00
151	African Touch Safaris Limited	113,435.00			113,435.00

152	Lawan Agencies	597,600.00	597,600.00			597,600.00
153	Pancake House	584,550.00	584,550.00			584,550.00
154	Premier Pool Services	142,000.00	142,000.00			142,000.00
155	Top Image Enterprises	1,308,000.00	1,308,000.00			1,308,000.00
156	Kenya School Of Government Nairobi	64,960.00	64,960.00			64,960.00
157	Schindler Limited	243,729.90	243,729.90			243,729.90
158	Intercontinental Hotel	3,308,979.00	3,308,979.00			3,308,979.00
159	Akkad Systems Limited	27,840.00	27,840.00			27,840.00
160	The Gardens & Weddings Centre Limited	453,600.00	453,600.00			453,600.00
161	Chriso Auto Garage	232,000.00	232,000.00			232,000.00
162	Silver Bird Travel Plus Limited	137,000.00	137,000.00			137,000.00
163	The Gardens & Weddings Centre Limited	297,000.00	297,000.00			297,000.00
164	Top Image Cleaning Services	654,000.00	654,000.00			654,000.00
165	The Gardens & Weddings Centre Limited	280,800.00	280,800.00			280,800.00
166	Davis & Shirliff	320,763.00	320,763.00			320,763.00
167	Mfi Documents Solution	278,400.00	278,400.00			278,400.00
168	Tintoria Limited	141,850.00	141,850.00			141,850.00
169	Pago Airways Travel Services	141,975.00	141,975.00			141,975.00
170	Pago Airways Travel Services	235,800.00	235,800.00			235,800.00
171	Pago Airways Travel Services	913,200.00	913,200.00			913,200.00
172	Pago Airways Travel Services	50,355.00	50,355.00			50,355.00
173	Cmc Motors Group Limited	744,598.00	744,598.00			744,598.00
174	Viomax Tec Rock	547,000.00	547,000.00			547,000.00
175	Xtreme Media Solutions Africa Limited	3,267,322.70	3,267,322.70			3,267,322.70
176	Century Media	840,000.00	840,000.00			840,000.00
177	Bechy Tours & Travel Limited	490,165.00	490,165.00			490,165.00
178	Africana Savana Tours Limited	302,983.00	302,983.00			302,983.00
179	African Touch Safaris	1,239,000.00	1,239,000.00			1,239,000.00
180	Silverbird Travel Plus Limited	152,260.00	152,260.00			152,260.00
181	Skyplus Solutions	120,000.00	120,000.00			120,000.00
182	Pago Airways Travel Services	720,510.00	720,510.00			720,510.00
183	Bechy Tours & Travel	577,620.00	577,620.00			577,620.00

184	Aromatic Hygiene	71,350.00			71,350.00
185	Bechy Tours & Travel	66,000.00			66,000.00
186	Tintoria Ltd	250,000.00			250,000.00
187	Pago Airways Travel	166,885.00			166,885.00
188	African Touch	9,900.00			9,900.00
	The Kenyatta International				
189	Convention Centre	2,784,000.00			2,784,000.00
	The Gardens & Weddings Centre				
190	Limited	998,800.00			998,800.00
191	Tintoria	98,250.00			98,250.00
192	Pancake House Ltd	86,500.00			86,500.00
193	Pago Airways Travel	1,288,850.00			1,288,850.00
194	Top Image	240,000.00			240,000.00
195	Pago Airways Travel	605,630.00			605,630.00
196	Pago Airways Travel	16,000.00			16,000.00
197	Pago Airways Travel	21,730.00			21,730.00
198	Pago Airways Travel	28,780.00			28,780.00
199	Jumeira Safari Ltd	100,920.00			100,920.00
200	Jumeira Safaris Ltd	167,040.00			167,040.00
		279,020,275.53			279,020,275.53
	Grand total	1,142,694,342.83			949,634,649.03

THE PRESIDENCY
PENDING BILLS SUMMARY SHEET (Annex 1)

1 Construction of buildings	17,976
2 Construction of civil works	162,488
3 Supply of goods	490,150
4 Supply of services	<u>279,020</u>
	<u>949,634</u>

THE PRESIDENCY
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015 (Ksh '000')
ANNEX-SUMMARY OF FIXED ASSETS REGISTER

Asset Class	Historical Cost 2014/15	Historical Cost 2013/14
Buildings and Structures	452,285	824,706
Transport Equipment	157,895	871,244
Office Equipment, Furniture and Fittings	121,482	189,034
Other Machinery and Equipment	238,351	90,739
Intangible Assets	-	-
Total	<u>970,013</u>	<u>1,975,724</u>