

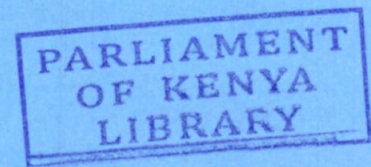
REPUBLIC OF KENYA



Enhancing Accountability

REPORT

OF



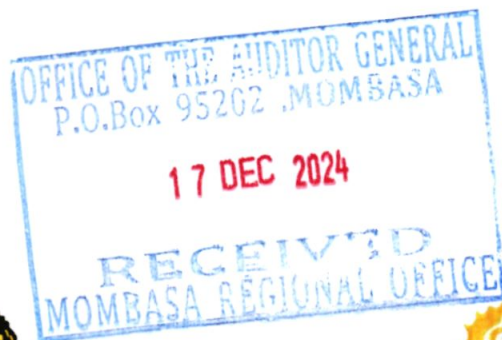
THE AUDITOR-GENERAL

ON

MOMBASA COUNTY EXECUTIVE

FOR THE YEAR ENDED
30 JUNE, 2024

PAPERS LAID	
DATE	6/3/2025
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COMMITTEE	
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COUNTY GOVERNMENT OF MOMBASA
(EXECUTIVE)
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2024

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

County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

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1. Acronyms and Glossary of Terms

a) Acronyms

ADP	Annual Development Plan
AIE	Authority to Incur Expenditure
CA	County Assembly
CARA	County Allocation of Revenue Act
CECM	County Executive Committee Member
CE	County Executive
CG	County Government
CIDP	County Integrated Development Plan
CRA	Commission on Revenue Allocation
CRF	County Revenue Fund
CT	County Treasury
IPSAS	International Public Sector Accounting Standards
OCOB	Office of the Controller of Budget
OAG	Office of the Auditor General
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
NT	National Treasury
WB	World Bank
Kshs	Kenya Shillings
SEC	Settlement Executive Committees
GRC	Grievance Redress Committee
UNESCO	United Nations Educational, Scientific and Cultural Organization
SGR	Standard-Gauge Railway

b) Glossary of Terms

Fiduciary Management	The key management personnel who had financial responsibility
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2. Key Entity Information And Management

a) Background information

Mombasa is a coastal city located in the South Eastern part of the Coastal region of Kenya, which is 200 nautical miles inside the Indian Ocean. The County is the home of second largest city in Kenya and borders Kilifi County to the North, Kwale County to the South West and the Indian Ocean to the East. The city serves as the headquarters of Mombasa County. The main industries that provide employment opportunities to the people of Mombasa include manufacture and processing, the Port of Mombasa, Kenya Ferry Services, Container Freight Terminals and expansive hotels. Mombasa city being an ancient town, hosts several tourist attractions and world heritage sites. Of significant mention is the historic Fort Jesus Museum which is a UNESCO World Heritage site.

Mombasa County is an island connected to the mainland by bridges and ferries. Consequently, the county provides ferry services to serve its population which links the Mombasa Island to Likoni and subsequently to Kwale, and Tanzania through the Lunga-Lunga Border. The county has an important Standard-Gauge Railway (SGR), country's largest infrastructure project since independence that connects city of Mombasa with Nairobi City. In June 2017, the SGR's first fare-paying passengers boarded the "Madaraka Express" which was celebrated across the country. The SGR services serve an average of 1 million passengers and 10 million tons for cargo per year. The County has one international airport, the Moi International which is the second largest in Kenya and is used by both domestic and international flights. The airport is essential in the promotion of tourism and provides investment opportunities in the coastal region. The County covers an area of 229.9 Km² excluding 65 Km² of water mass which is 200 nautical miles inside the Indian Ocean.

Administratively, the County is divided into six sub-counties namely: Mvita, Nyali, Chagamwe, Jomvu, Kisauni, and Likoni and thirty county assembly wards. The sub-counties are further sub-divided into thirteen (13) divisions, thirty-three (33) locations and sixty two (62) sub-locations.

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Mombasa County is constituted as per the Constitution of Kenya, 2010. The County is headed by the Governor, who is responsible for the general policy and strategic direction of the County.

Our Vision: A vibrant modern regional commercial hub with a high standard of living for its residents

Our Mission: To provide high quality services through transformational leadership by ensuring prudent utilization of resources to foster socio-economic development to the residents of Mombasa

Our Core Values:

- Patriotism
- Professionalism
- Integrity
- Human Dignity
- Good Governance
- Diversity.

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The County Executive is comprised of the following departments:

No.	Department	Major Responsibility
1.	Finance and Economic Planning	Management of County Treasury and Planning.
2.	Blue Economy, Agriculture & Livestock	Overseeing County Agriculture, animal husbandry and Fish farming.
3.	Health	To provide the highest attainable standards of quality, responsive and comprehensive health care services.
4.	Water, Natural Resources & Climate Change Resilience	To provide access to quality water and Sanitation services and promote sustainable utilization of Natural of Natural Resources.
5.	Tourism, Culture & Trade	Overseeing County Trade, Investment, Energy, and Industry as an interface between investors.
6.	Public Service Administration, Youth, Gender, Social Services & Sports	To ensure that the objectives of devolution are achieved in the county. Promotion and development of sports, Mobilization & Empowerment of Youth
7.	Lands, Urban Renewal & Housing	Overseeing land administration through policies that guide land usage, housing plan and urban development
8.	Transport & infrastructure	Maintenance of roads, infrastructure including drainage, foot Paths Street lighting, and traffic lights.
9.	Environment & Solid Waste Management	To promote an effective and efficient system for a sustainable clean and green environment to the residents of Mombasa County.
10.	Education & Digital Transformation	Formulation and Implementation of policy on digital transformation, early childhood education and Technical & Vocational training
11.	County Public Service Board	County Human resource management

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b) Key Management team

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

No.	Name	Designation	Date of holding office
1.	H.E. Abdullswamad Sherrif Nassir	Governor	15 th September 2022
2.	H.E. Francis Foleni Thoya	Deputy Governor and CECM: Environment and Solid Waste Management	15th September 2022
3.	Hon. Evans Oanda	CECM: Finance and Economic Planning	14 th March 2023
4.	Hon. Mohamed Osman Ali	CECM: Tourism, Culture and Trade	14th March 2023
5.	Hon. Daniel Otieno Manyalla	CECM: Transport and Infrastructure	14th March 2023
6.	Hon. Emmily Achieng Okello	CECM: Water, Natural Resources & Climate Change Resilience	14th March 2023
7.	Hon. Kibibi Abdalla Khamis	CECM: Blue Economy, Agriculture & Livestock	14th March 2023
8.	Hon. Dr. Mbwarali Kame Mborali	CECM: Education & Digital Transformation	14th March 2023
9.	Hon. Dr. Swabah Ahmed Omar	CECM: Health	14th March 2023
10.	Hon. Mohamed Hussein Mohamed	CECM: Lands, Urban Renewal & Housing	14th March 2023
11.	Hon. Kenneth Muigai	CECM: Public Service Administration, Youth, Gender, Social Services & Sports	14th March 2023
12.	Mr. Jimmy Waliula	County Attorney	

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c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2024 and who had direct fiduciary responsibility were: *(Include all the accounting officers of departments within the County)*

No.	Designation	Name
1.	CECM: Finance & Economic Planning	Mr. Evans Oanda
2.	Chief Officer, Finance & Investment	Mr. Swaleh R. Mwalizuma
3.	Chief Officer Trade, Tourism, & Culture	Ms. Pauline Adhiambo Oginga
4.	Chief Officer Public Service Administration	Ms. Justina Kavuu Mwikya
5.	Chief Officer Policy, Planning & Digital Transformation	Mr. Jibril Maalim Mohammed
6.	CEO County Public Service Board	Mr. Fadhil Mamuni Ali
7.	Chief Officer Youth, Gender & Social Services	Mr. Khamis J. Kurichwa
8.	Chief Officer Education & Vocational Training	CPA Gloria Mwasi
9.	Chief Officer Public Health	Ms Rukiya Abdulrahman
10.	Chief Officer Water, Climate Change and Natural Resources	Eng. Albert Torori Keno
11.	Chief Officer Lands, Housing & Urban Planning	Eng. Marian Mapenzi
12.	Chief Officer Blue Economy, Agriculture & Livestock	Ms. Roselyn Sidi Randu
13.	Chief Officer Governance and Serikali Mtaani	Mr. Abdalla Daleno
14.	Chief Officer Clinical Services	Dr Shem Patta
15.	Chief Officer Transport & Infrastructure	Eng. Ali Abdulrahman
16.	Chief Officer Environment and Solid Waste Management	Mr. Hamid Shehan Nanda
No.	Designation-County Treasury Members	Name
1.	CECM: Finance & Economic Planning	Mr. Evans Oanda
2.	Chief Officer, Finance & Investment	Mr. Swaleh R. Mwalizuma
3.	Head of Treasury	Mr. Ayub Buhiri
4.	Head of Internal Audit	Mr. Richard Abiero
5.	Director Economic Planning	Ms. Jane Wandia Githui
6.	Director of Procurement	Mr. Omar Abdalla
7.	Director of Revenue	Mr. Affan Sattar
8.	Chief Accountant	Mr. Robert Murunga

d) Fiduciary Oversight Arrangements

The key fiduciary oversight bodies at the County for the period ended 30th June 2024 were:

- **Audit and finance committee activities**
Support the Executive Management, Accounting Officers, Boards, and Board Chairs by monitoring and reviewing the risk, control and governance processes that have been established in the entity pursuant to Board policies.
- **Parliamentary committee activities**
The purpose of parliamentary committees is to perform functions which the houses themselves are not well fitted to perform, such as carrying out inquiries, hearing witnesses, sifting evidence, discussing matters in detail and formulating reasoned conclusions.
- **County Assembly**
Forum through which the people, who own the sovereign power to govern, participate in making of laws, formulation of policies for taxation, budgeting and establishment of county public service.
- **Development partner oversight activities**
Development partners play an important role in the socio-economic development of many developing countries through budgetary support, projects/programmes and technical assistance.

e) County Executive Headquarters

Betting Control Building
Mombasa
Kenya

f) County Executive Contacts

P.O. Box 90440-80100
Mombasa, Kenya.
Telephone: (254) 41-2311531
E-mail: countysec@mombasa.go.ke
Website: www.mombasacounty.go.ke

g) County Executive Bankers

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

2. Kenya Commercial Bank Limited.
Treasury Square Branch,
P.O. Box 90254
GPO 80100.
Mombasa, Kenya

3. Cooperative Bank of Kenya Limited.
Nkrumah road, Mombasa,
P.O. Box 87771.
GPO 80100.
Mombasa, Kenya.

4. National Bank of Kenya Limited.
Bondeni Branch and Nkrumah Road,
P.O. Box 90363.
GPO 80100.
Mombasa, Kenya.

5. Equity bank.
Moi Avenue Branch.
P.O. Box 90016.
GPO 80100.
Mombasa.

h) Independent Auditor

Auditor-General

Office of The Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

i) Principal Legal Adviser

The Attorney General

State Law Office and Department of Justice

Harambee Avenue

P.O. Box 40112

City Square 00200

NAIROBI, KENYA

j) County Attorney

Bima Towers,

6th Floor, Digo Road

P.O Box 84569-80100

MOMBASA, KENYA.

3. Governance Statement

Mombasa County is one of the forty-seven counties established by the Constitution of Kenya, 2010. The County is headed by the Governor, who is responsible for the general policy and strategic direction of the County.

The County is made up of a County Assembly, County Executive and 3 number of County Government Entities. The County Executive is structured in terms of departments, headed by a County Executive Committee Member (CECMs). The CECMs support the Governor and the Deputy Governor in executing the mandate of the County Government as stipulated in the Constitution. The County Secretary heads county public service and is responsible for arranging the business of county executive committee.

The County Executive

a) Executive Governance Structures

Name	Details of qualifications and experience
 HE. Abdulswamad Shariff Nassir	GOVERNOR HE. Abdulswamad Shariff Nassir is the second Governor of the County Government of Mombasa and is serving his first five-year term after successfully winning his seat on August 29th, 2022. Governor Nassir's early education at Coast Academy was followed by secondary education at the prestigious Lenana School in Nairobi. He further pursued higher education at Inoorero University, earning a Bachelor's degree in Commerce. Currently, he is dedicated to continuing his academic journey with a Master's degree in the same field at Mt. Kenya University. Always keen and passionate about media and communications, he founded and successfully operated Radio Rahma and served as Chief Executive Officer (CEO) until the year 2013 when he was elected to serve as the Member of Parliament for Mvita Constituency on an Orange Democratic Movement (ODM) Party ticket and rising to the seat previously held by his late father. During his decade-long tour of duty as MP, he worked faithfully and dutifully to represent the people of Mvita, legislate in their interests, defend Devolution and support the full implementation of the Constitution.

	The pinnacle of his Parliamentary service was his election as the Chairman of the Public Investments Committee which is the statutory committee mandated with the accounting oversight of state corporations. It was widely reported that he excelled in this role and saved the Kenyan taxpayer billions of shillings through his diligence and attention to detail. The solemn partnership that he has with the people of Mombasa has been recognized both locally and nationally. The Governor has a clear understanding of the challenges; he has confronted them as a Member of Parliament for the past ten years and has a plan to address them as the County Chief Executive. It is his mission to build on the gains made, learn from the shortcomings of the past, and partner with the residents, in making a deliberate leap into a new beginning for Mombasa.
 H.E. Francis Foleni Thoya	Deputy Governor and CECM: Environment and Solid Waste Management H.E. Francis Thoya serves as the Deputy Governor of Mombasa County and the principal assistant to H.E. the Governor. Additionally, he holds the position of the County Executive Committee Member (CECM) of Environment & Solid Waste Management (SWM). He is responsible for reviewing county-specific waste management policies, strategies, standards, guidelines and regulations. He also keeps track of data on County Waste Management Information and educates the public on ethical waste management methods. A Moi University graduate in communication and public relations, he packs over 20 years of experience in urban development, governance, public service administration and delivery. He is a seasoned, committed and revolutionary public servant with a passion for solid waste management. Prior to his current appointment, he worked for the British High Commissioner (2020 – 2022) as a project manager for development projects in six (6) counties in the Kenyan Coastal Region. He held the position of County Secretary (2016 – 2019) where he was the Head of County Public Service and the Secretary to the County Executive Committee. He also served as a CECM for Lands and Urban Planning in Mombasa County (2013 – 2015). As the Deputy Governor and CECM for Environment & SWM, he is committed to delivering a cleaner, greener and healthier environment to the people of Mombasa by establishing an effective and efficient system for enhanced public health and sustainable clean and green environment.

 Hon. Evans Oanda	CECM: Finance and Economic Planning Hon. Evans Oanda is qualified professional with extensive experience in financial management and administration. Possessing a Master's degree in Finance from the University of Nairobi, a Bachelor's degree in Law from the University of Nairobi, and a Bachelor's degree in Science from Egerton University, his academic foundation is both diverse and robust. With over 13 years of dedicated service in the Parliament, specifically within the National Assembly, Hon. Evans Oanda has demonstrated his commitment and expertise in various capacities. Hon. Evans Oanda brings a wealth of experience, a multifaceted educational background, and a proven track record of contributions to the legislative landscape.
 Hon. Mohamed Osman Ali	CECM: Tourism, Culture and Trade Hon. Mohamed Osman Ali is a qualified professional with extensive experience in financial management and administration. He holds a Masters in Management and Leadership from Management University of Africa, a Bachelor's Degree of Arts in Project Management from the University of Nairobi. Hon. Mohamed Osman Ali has demonstrated his capabilities across both private and public sectors throughout his career.
 Hon. Daniel Otieno Manyalla	CECM: Transport and Infrastructure Hon. Daniel Otieno Manyalla is a dynamic professional with a focus on strategic management, currently pursuing a Master's degree in Strategic Management from the University of Nairobi. He holds a Bachelor's degree in Dairy Science and Technology from Egerton University. With over 13 years of dedicated service in the Transport, Hon. Manyalla has accumulated valuable experience across various roles and industries. Hon. Daniel Otieno Manyalla is a strategic and versatile professional, combining academic pursuit with a wealth of practical experience to contribute meaningfully to both political and corporate arenas.

 Hon. Emmily Achieng Okello	CECM: Water, Natural Resources & Climate Change Resilience Hon. Emmily Achieng Okello is a distinguished professional with a rich academic background and diverse experience. Currently undertaking a Doctor of Philosophy (Ph.D.) degree in Philosophy from the University of Nairobi, she holds a Master's Degree in Project Management, a Bachelor's degree in Project Management, and a Diploma in Business Management, all from the University of Nairobi. With a comprehensive employment record spanning both public and private sectors, Hon. Okello has showcased her expertise in various capacities. Her previous role as a Climate Adaptation Consultant for Care International reflects her commitment to addressing crucial environmental challenges. She also served as a Community Climate Education Trainer at Ujamaa Centre, Executive Director at the Centre for Resilience & Sustainable Africa, and Consultant at Oslo Centre. Her multifaceted experiences highlight a dedication to community engagement, research, and sustainable development.
 Hon. Kibibi Abdalla Khamis	CECM: Blue Economy, Agriculture & Livestock Hon. Kibibi Abdalla Khamis possesses a strong academic foundation and extensive professional experience. Currently pursuing a Masters in Education Administration at Kenyatta University, she holds a Bachelor's Degree in Education and Counselling from Kenya Methodist University, as well as a Diploma in Education from Kigumo Teachers College. With a diverse employment history spanning both private and public sectors, Hon. Kibibi has demonstrated her leadership and expertise in various roles. She previously served as the Director of Administration and Human Resource Management at the Mombasa County Government, she has also held key positions such as Alternate Chairperson of the Department Human Resource Advisory Committee and Chairperson of the Likoni sub-County Financial Aid Committee.
	CECM: Education & Digital Transformation Hon. Dr. Mbwarali Kame Mborali is a distinguished academic and education professional. Holding a Ph.D. in Curriculum and Teaching Methodology from Omdurman Islamic University (Sudan), a Master's degree in Teaching Arabic to Non-Arabic Speakers from Khartoum International Institute for Arabic Language (Sudan), and a Bachelor's Degree in Education (Islamic Studies) from the International University of Africa (Sudan).

Hon. Dr. Mbwarali Kame Mborali	With over 15 years of extensive experience in both private and public education sectors, Dr. Mborali has made significant contributions to the field. He served as a Lecturer in the Department of Kiswahili and Other African Languages at Moi University. He is an active member of various professional associations, including the International Federation of Arabic Language, Chama cha Kiswahili cha Afrika Mashariki (CHAKAMA), Union of African Muslim Scholars (UAMS).
 Hon. Dr. Swabah Ahmed Omar	CECM: Health Hon. Dr. Swabah Ahmed Omar is a highly accomplished and qualified professional with a distinguished academic background. Holding a Doctor of Philosophy (Ph.D.) degree in Medicine from the University of London, a Master's degree in Biochemistry from the University of Nairobi, and a Bachelor's degree in Science from the University of Nairobi, her academic journey reflects a profound commitment to excellence. With over 25 years of extensive experience in the Health Sector, Hon. Dr. Swabah Ahmed Omar has made significant contributions in both the public and private sectors. Her career trajectory includes serving as a Hospital Administrator at MEWA Hospital, County Executive Committee Member for Health in the County Government of Kilifi, Director at Kenya Medical Research Institute (KEMRI), Principal Research Officer at KEMRI, Senior Research Officer and Head of Malaria Lab at KEMRI. This diverse and dynamic employment record showcases her leadership, expertise, and continuous dedication to advancing healthcare and medical research.
 Hon. Mohamed Hussein Mohamed	CECM: Lands, Urban Renewal & Housing Hon. Mohamed Hussein Mohamed is a dynamic professional with a commitment to continuous learning. Currently pursuing a Master's degree of Arts in Public Administration and Management from Mount Kenya University, he holds a Bachelor's Degree in Science and Informatics from Moi University, coupled with a Diploma in Business Information Technology from Mount Kenya University. With a diverse work history encompassing both private and public sectors, Hon. Mohamed has showcased his adaptability and expertise. His role as an Urban Renewal Advisor at the County Government of Mombasa underscores his strategic insights into urban development.

 Hon. Kenneth Muigai	CECM: Public Service Administration, Youth, Gender, Social Services & Sports Hon. Kenneth Muigai brings a considerable depth of knowledge and skill to the forefront, exemplifying extensive experience and expertise. He holds a Bachelor's Degree in Science Communication and Public Relations from Moi University, a Certified Public Accountant II qualification from the Government Training Institute, a Practitioners Diploma in Marketing from the Marketing Society of Kenya, and a Certified Public Accountant I credential from KCCT-Mbagathi. With a vast and illustrious career spanning both the public and private sectors, Hon. Muigai has ascended through various cadres in public service, accumulating significant experience. He is an active member of the Marketing Society of Kenya and Mombasa Sports Club, showcasing his commitment to professional associations and community involvement.
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b) Dealing with Stakeholders:

The engagement between a county government and its stakeholders is a fundamental cornerstone of transparent, accountable, and effective governance. In this context, the county government has implemented several strategies to engage with stakeholders, including:

- **Public Participation:** The county conducts regular public participation forums on matters such as budgeting, development projects, and policy formulation. These forums allow the public to provide input and feedback.
- **Communication Policies:** The county has established communication policies to ensure transparency and timely dissemination of information to the public. These policies cover public notices, press releases, and social media engagement.
- **Stakeholder Engagement:** The county actively engages with various stakeholders, including civil society organizations, community-based groups, and private sector partners, to foster collaboration and address shared challenges.

c) Safeguards against Unethical Conduct and Corruption:

The county has implemented the following safeguards:

- **Code of Conduct:** There is a comprehensive code of conduct that all county employees and officials must adhere to, which includes provisions for ethical behavior. The County CECs ensure that there's highest level of professionalism in line with the Public Officer Ethics Act (2003)

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- **Internal Audit:** The county has an internal audit department responsible for monitoring financial transactions and detecting irregularities.
- **Ethics and Anti-Corruption Commission (EACC):** The county time to time collaborates with national bodies like the EACC to investigate and prosecute cases of corruption and unethical conduct.

d) Engagement with the County Assembly and Senate:

The County Executive regularly engages with the County Assembly through its committees to deliberate on various matters. This includes:

- **To sponsor Bills:** The Executive has sponsored several bills for deliberation and enactment by the County Assembly.
- **Matters Presented for Deliberation:** Various matters, including budget proposals, development plans, and policy initiatives, are presented to the County Assembly for deliberation and approval.

Compliance

The county government complies with all relevant laws and regulations governing its operations. Reports are prepared and discussed at the relevant levels, including submission to relevant government offices as required by law.

The County government of Mombasa has formulated the following statutory committees and boards:

1. Mombasa County Public Service Board

Mombasa County Public Service Board was established by the County Governments Act (No. 17 of 2012).

The following list comprises of the board Members:

No.	Names	Designation
1.	FARIDA ABDALLA	Chairperson
2.	GEORGE MOKUA	Vice Chairperson
3.	RUTHYANA MUMBUA	Member
4.	ZAHARIA RIZIKI	Member

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5.	ABDULKADIR ALI	Member
6.	LIBAN HIRSI HASSAN	Member

2. Other boards and Committees formulated by Mombasa County government are;

- i. Mombasa Water and Sewerage Company(MOWASCO)
- ii. Coast General Teaching and Referral Hospital(CGTRH)
- iii. Mombasa County Pending Bills Verification Committee
- iv. The County Budget and Economic Forum

4. Foreword by the CECM Finance and Economic Planning

It is my pleasure to present the County Government of Mombasa Executive Annual Reports & Financial Statements for the fiscal year ended 30th June 2024.

These financial statements have been prepared in strict adherence to the provisions stipulated in the Public Financial Management Act of 2012 and are in line with the format prescribed by the Public Sector Accounting Standards Board. This legal requirement mandates the County Treasury to compile annual financial reports at the conclusion of each fiscal year. These financial statements serve as a comprehensive representation of Mombasa County Government's financial performance throughout the past year.

Annual Reports and Financial Statements play a critical role in communicating to its stakeholders the operational, financial performance, position and cash flow situation of the County Executive for decision making and accountability of public resources. The county is committed to preparing and submitting financial statements that reflect a true and fair view of the state of affairs of the County Executive.

The adoption of the 2010 Constitution of Kenya, which is outlined in Chapter 11, marked a significant turning point in Kenya's governance structure. This transition replaced the previous centralized system with a decentralized governance model. Under this decentralized system, authority is distributed between the National Government and the 47 County Governments, including Mombasa County. The County Government Act of 2012, sections 5 and 6, clearly articulate the functions and powers exercised by the County Executive of Mombasa County.

OPERATIONAL PERFORMANCE

As of June 30, 2024, the County Executive has demonstrated impressive progress in both internal governance restructuring and service delivery to Mombasa residents. The reorganization began with the inauguration of H.E. Governor Abdulswamad Shariff Nassir and Deputy Governor H.E. Francis Foleni Thoya on September 15, 2022. Following this, the Governor established a County Executive Committee, which includes a County Secretary and 10 County Executive Committee Members (CECMs). Additionally, 14 Chief Officers were appointed to lead the various County Departments, ensuring the effective implementation of the Governor's agenda at the departmental level.

Public Participation

Public engagement is a vital component of the county planning process, as outlined in Sections 104(4) and 115(1) of the County Government Act of 2012. The Mombasa County Executive prioritizes involving the public in its major policy decisions, recognizing that this collaboration enhances the planning process and fosters a sense of ownership among citizens regarding the county's goals and responsibilities.

Below are some significant accomplishments that have been realized to benefit the residents of Mombasa County and the wider community.

Department of Lands, Planning, Housing and Urban Renewal

Planning and strengthening security of tenure in unplanned and informal settlements

KISIP 1 in collaboration with the County Government were able to implement infrastructure improvement projects in four informal settlements in Mombasa. The settlements are Mkomani, Ziwa La Ng'ombe, Jomvu Kuu, and Jomvu Mikanjuni. The type of infrastructure that was implemented in the settlements include: roads and foot paths, security lightning, storm water drainage, ablution blocks, and slope stabilization (gabions).

KISIP 2, the County Project Coordination Team was constituted (CPCT). The CPCT consists of officers drawn from Infrastructure, Finance, Lands, Procurement, Environment and Social Services departments. The communities in the informal settlements were allowed to form

Settlement Executive Committees and Grievance Redress Committee with leadership of the same being -elected through an open and democratic process. This has enhanced the process of project identification, implementation and ownership in the informal settlements.



SEC and GRC formation in basra informal settlement





Community sensitization forum on Kisip

Department of Lands, Planning, Housing and Urban Renewal

Mombasa Smart City Vision

Smart city surveillance project

The County Government of Mombasa through H.E. Governor's Digital Transformation Agenda is embarking on an ambitious project called Smart City Vision that seeks to modernize Mombasa's City infrastructure by leveraging advanced Information and Communication Technology (ICT) solutions. The implementation of this optical fiber network will enhance public service delivery, optimize urban management, and support sustainable urban development. Through this initiative, Mombasa aims to become a model smart city, using data-driven insights and technological integration to address the city's growing urban challenges such as traffic congestion, inadequate public safety measures, and inefficient service delivery systems.

Department of Education and Digital Transformation

School Feeding Program

The Constitution of Kenya schedule 4 Article 43(1) state that every person has a right to be free from hunger and to have adequate food of acceptable quality, read together with article 53 1(c) gives the children the right to basic nutrition... This mandates County Governments to initiate school feeding programs in early year's centers. Feeding program enhances education outcomes and the general growth and development in children. This is in line with pillar seven of His Excellency the Governor's manifesto.

The Mombasa County public schools feeding program in partnership with 'Food for Education' was launched by H.E the Governor Abdulswamad Shariff Nassir on 15th February, 2023. It was then officially rolled out in schools on 20th February, 2023 after a successful two days pre-test.

Providing healthy balanced meals is crucial as it protects children against malnourishment and maintains a healthy immune system. School meals are important to the children, because it helps them to focus on learning rather than worrying about hunger. This has greatly impacted positively on their health and learning in the following ways:

- a) The subsidized meals have improved the transition rate from home to school
- b) Increased enrollment in all public ECD centres and special units
- c) It has enabled learners to actively participate in indoor/outdoor activities
- d) Has led to improved nutrition, class attendance and retention
- e) The rate of absenteeism is very minimal as learners are eager each day for a plate of tasty food
- f) It has helped to reduce prevalence of malnutrition among children
- g) Nutritious subsidized meals are delivered to learners on time using cutting edge technology
- h) High quality food is prepared in a central kitchen with modern technology as per internationally recognized food safety standards thus ensuring learners are protected from any food poison.
- i) Boast of local markets has improved the economic status of farmers as they source for fresh food directly from them.
- j) Learners are served with a hot meal each day in all school calendar dates.

- k) Local supply chain has economically improved transport system
- l) It has eased parents burden of sourcing for daily lunch meals for their learners thus becoming more engaged in other economic activities
- m) It has brought uniformity in consumption of nutritious & balanced meal
- n) The functions of devolution are being felt at the school & community level
- o) It has enhanced the spirit of patriotism & citizenship among the learners as envisaged in CBC and National goals of education
- p) It has enhanced the spirit of inclusion and dignity among learners in special units
- q) There is a strong political leadership good will and local buy in for the program.



H.E The Governor Abdulswamad S. Nassir witnessing the signing of the MOU with The CEO of Food for Education.



H.E the Governor happy moments serving the ECD learners at Kwa Hola ECDE centre



H.E The Governor of Mombasa Abdulsamad Nassir, the founder of F4E Md Wawira Njiru, The County Secretary Hon. Jeizan Farouk and the Chief Officer of Education Dr. Roselyn Randu join the ECDE learners for a sumptuous meal and light moments in one of the ECDE centre.

Department of Transport & Infrastructure

In 2023-2024 financial year the department through the directorate of roads carried out roads and storm water drainage development and maintenance works with aim of improving accessibility, security, safety, and social integration between communities. A number of projects were implemented as shown below:



The progress photos attached.

Construction of a section of Jomvu- Aldina Road to cabro paving block



Improvement of Rashid Ali road to cabro Standard, Mvita Sub-County



Kwa Chappa-Pentagon access road- Kisauni Sub-County



Mkali Mbungoni Access road Kadzandani ward



New Mikindani road Runyu – Bangladesh

FINANCING OF THE COUNTY GOVERNMENTS

The County Government gets its financing from the Equitable share from National Government, Conditional grants from Donors & Development Partners and its own Source Revenue collected from various revenue streams. Article 202 of the Constitution of Kenya provides that revenue raised nationally shall be shared equitably among the National Government and the County Governments. Each County Government's equitable share of revenue raised nationally, is determined yearly through the County Allocation of Revenue Act (CARA). The revenue sharing formula is developed by the Commission on Revenue Allocation and approved by Parliament in accordance with Article 217 of the Constitution.

The financial resources of the Mombasa County Government are derived from multiple avenues, including:

- **Equitable Share from National Government:** Mombasa County receives a portion of its funding through the equitable share allocation from the National Government. This allocation is determined annually under the County Allocation of Revenue Act (CARA) in accordance with Article 202 of the Constitution of Kenya. The specific allocation formula is developed by the Commission on Revenue Allocation and subsequently endorsed by Parliament as per Article 217 of the Constitution.
- **Conditional Grants from Donors and Development Partners:** The County Government also benefits from conditional grants provided by various donors and development partners. These funds are designated for specific projects and initiatives, further contributing to the County's financial resources.
- **Own Source Revenue:** Mombasa County actively pursues strategies to boost its own source revenue collection by embracing new technological advancements and actively training revenue officers on revenue enhancement.

Local revenue generation in Mombasa County encompasses various streams, with key sources including:

- **Single Business Permits:** Revenue generated from issuing permits to businesses operating within the County.
- **Parking Fees:** Income generated from parking fees collected within the County.

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- Market Fees: Revenue derived from fees levied on vendors and traders in local markets.
- Cess: Funds collected through cess payments, often related to specific activities or services.
- Sand & Gravel: Income generated from sand-related activities within the County.
- Land Rates: Revenue collected from property owners based on the value of their land.
- Development Plan Approvals: Fees associated with the approval of development plans and permits.
- Advertising Fees: Funds acquired through charges for advertising within the County.
- Various Other Administrative Charges: Additional revenue streams that result from administrative fees and charges.

Mombasa County continues to explore innovative strategies to enhance its local revenue collections, demonstrating a commitment to financial sustainability and efficient resource utilization. These efforts are aligned with the County's dedication to meet the changing needs of its residents and embrace advancements in technology and service delivery. These measures have paid dividend, since inception of Devolution, own source revenue has continued to increase each year as highlighted below:

Own Source Revenue Collection

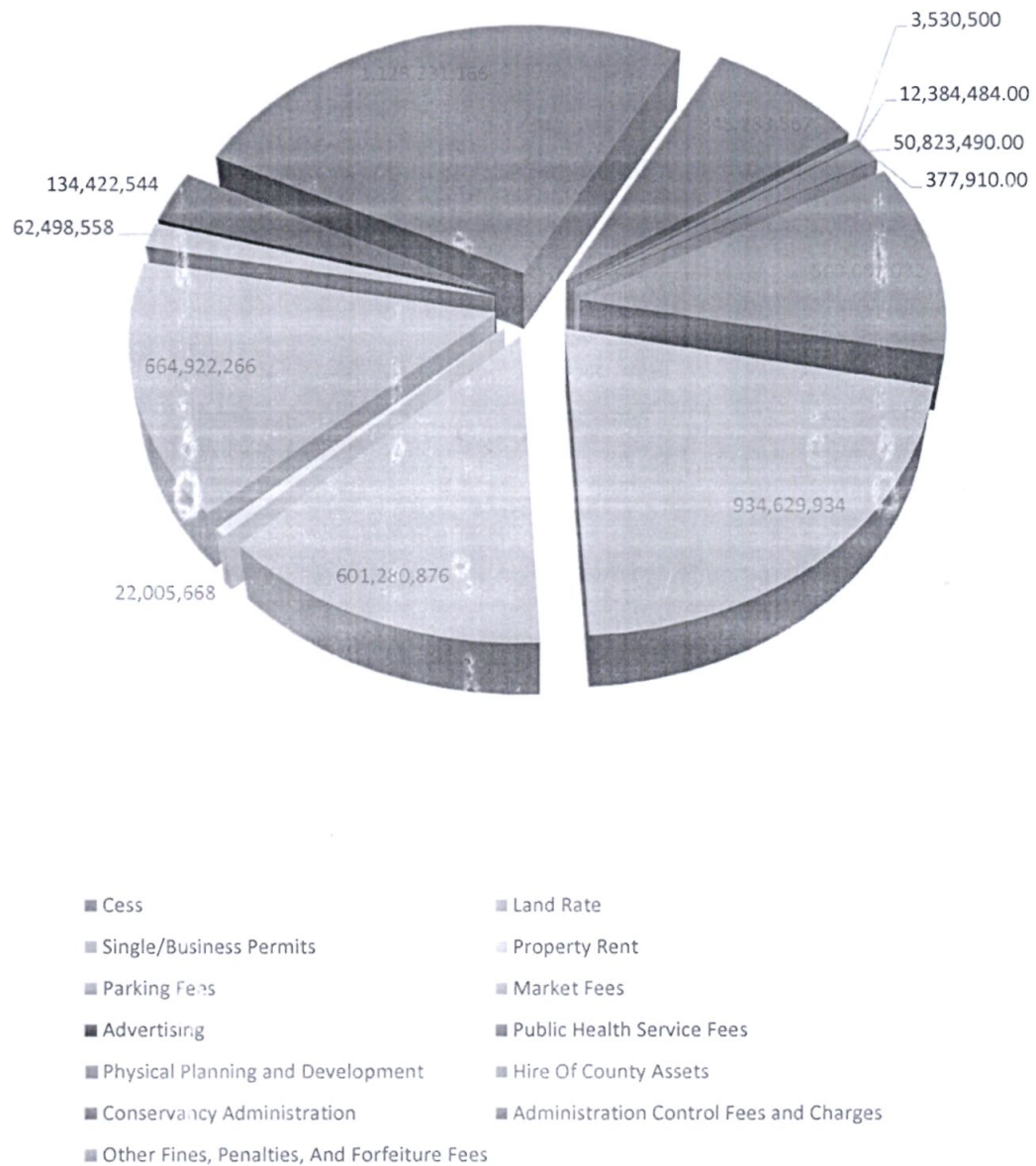


Figure 1: Mombasa County revenue sources in FY 2023/2024

FINANCIAL PERFORMANCE

Budget Performance Against Actual Amounts

a) Revenue

For the fiscal year ending on 30th June 2024, Mombasa County anticipated total revenues amounting to KShs 15,990,000,000. This sum can be further broken down into two primary categories: KShs 5,856,356,997 generated from Own Source Revenue and KShs 10,133,643,003 sourced externally, encompassing County Allocation received through the Exchequer and donor funds.

A graphical representation of the revenue budget is as shown below:

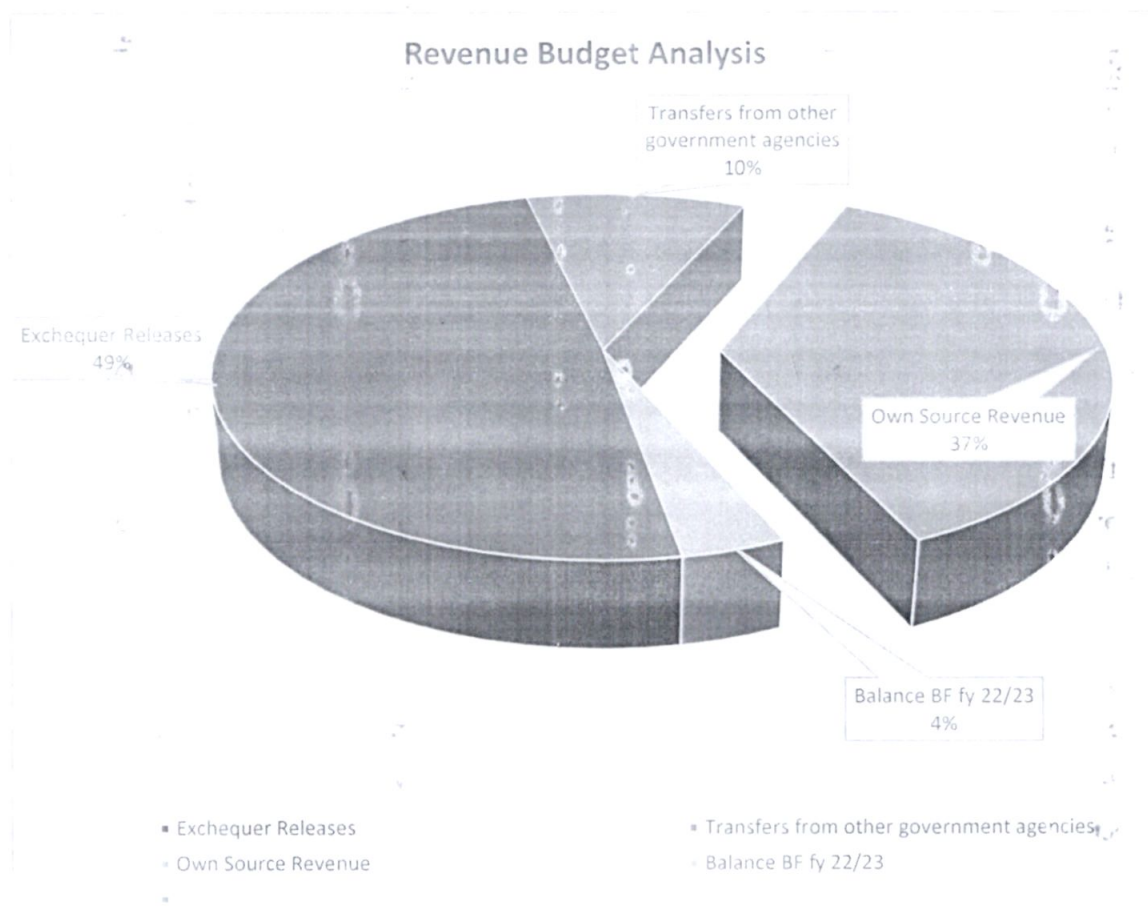


Figure 2: Mombasa County revenue sources FY 2023/2024

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County Allocation of Revenue Act (CARA) funds continue to constitute the most substantial portion of our revenue budget, contributing 63% to our overall budget. Meanwhile, revenues generated internally account for the remaining 37% of our budget. Out of the projected revenue, Mombasa County successfully achieved Kshs 13,419,048,423.65 in actual revenues, representing a 84% performance level. This success was driven by 92% realization of the County Allocation through the Exchequer and an 76% achievement in terms of our self-generated revenues.

The table below shows an analysis of revenue performance during the year ended 30th June 2024.

Revenue Classification	Revenue Budget (KShs)	Actual (KShs)	Realisation (%)
Exchequer releases	7,861,523,820	7,232,601,918.00	92%
Transfers from other government agencies	1,661,315,449	1,105,702,211.15	67%
Own Source Revenue	5,856,356,997	4,463,397,995	76%
Balance b/f FY 2022/2023	610,803,734	617,346,299.50	101%
Total	15,990,000,000	13,419,048,423.65	84%

Table 1: Revenue performance in FY 2023/2024

From the total of Kshs 4,463,397,995 realized from our internally generated revenue sources, an amount of Kshs 3,353,113,041.45 was disbursed to the County Revenue Fund (CRF) Account. Additionally, Kshs 1,102,769,118.25 was collected by Coast Province General Hospital Facility Improvement Fund (FIF) in accordance with the stipulations outlined in Section 40 (2) of the Mombasa County Health Act of 2018. This provision mandates that the funds, specifically the revenues, collected by the health facility are to be disbursed into the FIF account.

b) Transfers

In the year under review, the County Government of Mombasa made transfer payments of KShs 10,994,217,107.00 and KShs 950,807,393.00 to County Executive and County Assembly respectively.

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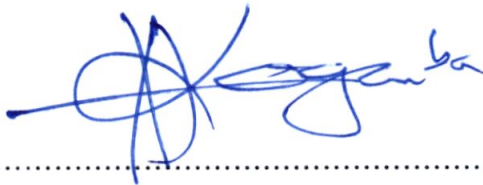
	Period ended June 2024	Comparative period
	Kshs.	Kshs.
Recurrent Account	8,871,471,775.00	8,689,273,398.00
Development Account	1,503,007,866.00	826,652,503.00
Special purpose Accounts	619,737,466.00	637,134,375.00
Others (<i>Specify</i>)	0	0
Total	10,994,217,107.00	10,153,060,276.00

Table 2: Transfers to County Executive

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I would like to express my gratitude at this moment to H.E. the Governor and the Deputy Governor for their invaluable support. I also extend my appreciation to my fellow colleagues, the County Executive Committee Members responsible for various departments. We have collaboratively worked towards fulfilling Mombasa County's mission.

I extend my thanks to all the staff in the Department of Finance and Planning, with special recognition for the Revenue Directorate. Despite numerous challenges, they have consistently demonstrated unwavering commitment and dedication, diligently fulfilling their responsibilities for the betterment of the people of Mombasa County.



.....
CECM Finance and Economic Planning
County Government of Mombasa

5. Statement of Performance against County Predetermined Objectives

Introduction

Section 164 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer when preparing financial statements of each County Government entity Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the county government entity's performance against predetermined objectives.

The County Government is inclined to revamp social programmes so as to spur the economy and improve the quality of life of its citizens. The County priorities and goals outlined herein are based on the County Integrated Development Plan 2023-2027, Governor's Manifesto and the inputs from stakeholders. The key County proposed priority areas are; Revamping of quality and affordable health services; Youth Empowerment, Cohesion and Inclusivity ; Education and Training ; Streamlined waste management services and Investment Promotion

Strategic development objectives

The County's 2023-2027 CIDP has identified various key strategic development objectives. Broadly, these objectives have been identified through a participatory process that reviewed the development priorities of the Governor's Manifesto, Mombasa Vision 2035, the National Government's Vision 2030, the National Government's Bottom-Up Economic Transformation Agenda (BETA) development agenda, the Fourth Medium Term Plan, the Mombasa Vision 2035, SDGs and all other development blueprints. The critical programmes to be implemented are expected to stimulate the County's socio-economic development and revamp the economy.

The strategic objectives are a synthesised product of the afore-mentioned planning frameworks that amalgamate the thematic focus and development aspirations in these policy frameworks.

The key development objectives of the 2023-2027 County's CIDP are to:

1. Revamping of quality and affordable health services

The Department of Health continues to strategize and improve the support it offers to the community units which are manned by community health workers so as to address sanitation,

hygiene and health issues as well as stepping up the water and sanitation programme compliance in the county. The County Government has the following priority interventions:

- Ensure increased uptake of NHIF to reduce out of pocket spending
- Resource the devolved healthcare infrastructure at sub-county level so that there is adequate healthcare staff, medication and equipment to serve the needs of the people
- Acquire a second cancer treatment centre
- Recruitment, continuous and progressive training for healthcare workers and promotions
- Ensure Universal Health Care for all citizens
- Operationalize the Mombasa County Community Health Service Bill, 2023

2. Youth , Women Empowerment, Cohesion and Inclusivity

In Mombasa, the largest trading hub in East Africa, the rate of youth unemployment still remains high at 44%. Roughly, 4 out of 10 of our young people are jobless. The County Government shall seek to create systems for vibrant economic growth and development in the County by placing special focus on creating opportunities for informal self – employed residents working as hairdressers, jua kali workers, mama mboga as well as our young people working as waiters, artists, creatives, tuk drivers, boda operators among others.

The County intends to exploit and tap into the Youth talents by ensuring we have adequate sporting facilities within the County for them nurture their talents. Provision of a revolving fund with the county’s budget will empower Women, Youth and Persons living with disabilities so as to improve their standards of living and their quality of life. On Youth, Women Empowerment and Development Agenda the County will;

- Create a job placement database to provide companies with local talent working with the Ease of Business Directorate
- Implement the air lifting program for youth to expand job creation
- Engage the Youth in social projects through the “Mombasa Yangu” initiative.
- Training of the youth and rehabilitate youth resource centers; equipping them with skills to match the industry/ practice
- Create a County Revolving Youth and Women Fund
- Setting up innovation funds, challenge funds for young people to test new ideas among the youths.
- Cushion the elderly people in Mombasa
- Establish County Gender Based Violence, child protection and Youth friendly wellness centres

- Implementation of the 30% government procurement rule, to give youth opportunity to do business with government.

3. Education and Training

As the County nurtures a globally competitive workforce that will drive economic growth and spur job creation, rehabilitation and improvement of the Technical and Vocational Training Institutions (TVETs) is paramount. To increase enrolment and retention in Early Childhood Education, the County is investing in construction of modern and state of the art ECDEs as well as rehabilitation and equipping of the existing ones while ensuring the learners are well nurtured through implementing a school feeding program. In addition, the County Government continues to issue bursaries for vocational training sponsorship to School leavers, dropouts and the youth in general. The following are some of the proposed interventions;

- ECDEs construction and refurbishment
- Enhance the schools' mentorship programmes
- Run a comprehensive and transparent Bursary Program
- Provide free learning at ECDE centres
- Support the School Feeding Program at ECDE Centers
- Revive Technical and Vocational Education and Training centres
- Enhance capitation for TVETs
- Promote decent jobs through training on entrepreneurship
- Recruit and train adequate early childhood education and vocational polytechnic personnel
- Invest in the development of appropriate infrastructure at Serikali Mtaani level
- Promote public participation to build awareness on the importance of early childhood education as foundational in the trajectory of young people's lives
- Widen the Reach of the Second Chance Program- designed to support vulnerable women who have dropped out of formal education as a result of early pregnancy to resume their studies

4. Streamlined Waste Management Services

As the County aligns itself to the Green economy which is a global phenomenon, unstructured waste disposal continues to be the leading cause of environmental degradation due to lack of an efficient and effective solid waste management system. Due to the proliferation of illegal dumpsites witnessed within the county with piles of uncollected garbage littering most estates, the county is embarking on putting up structures and mechanisms so as to address the perennial menace.

An exponential amount of untreated sewage is being disposed into the Indian Ocean while solid waste is disposed at the Mwakirunge Dumpsites with only 17 per cent of the County being connected to the sanitation and sewerage system at Kipevu Sewerage plant. In this regard, the County Government is currently embarking on solid waste management initiatives with efforts in place to commission landfills that will adhere to environmental safeguards. The safe disposal of solid and liquid waste will inhibit disposal of raw and untreated waste into our water bodies. The following are some of the initiatives that the County will undertake in this sector;

- Establish innovative practices in waste reduction, reuse, recycling, treatment and disposal to reduce disposable materials
- Identify and set aside appropriate land for disposal of solid waste
- Promote urban regeneration programs to increase gentrification of informal settlements to improve sewer services;
- Maintain existing neighborhood sewerage and drainage infrastructure while developing new one infrastructure in support of high growth sectors in urban centers;
- Implement an EcoLoo program of bio digester public toilets to ensure adequate community based sanitary facilities in informal settlement
- Formalize landholding in urban and city informal settlements to manage approved development to avoid damaging drainage

5. Investment Promotion

The County will promote sustained, inclusive, and sustainable economic growth, full and productive employment, and decent work for all. Mombasa is a key driver of the entire country's economic growth. We are among the top contributors to the national GDP in terms of transport and logistics, manufacturing, industry and services associated with being the regional tourist hub in addition to the employment that was created through the port. Through concentration, Mombasa as an urban area provides the economies of scale and scope that reduce production and transaction costs, thus making the provision of basic infrastructure services and other amenities, more economically viable.

About 70% of all employment is drawn from the informal sector. Over the last decade, the County has experienced major challenges especially due to global trends which has led to the closure of industries, the transfer of clearing and forwarding services inland and the decline of

the tourism sector. This has led to widespread job losses, subsequently leading to a decline in the quality of life to the citizens within the county. In order to revive the economy to an upward trajectory the County Government envisions to explore the following interventions;

- Revamp and operationalize the Mombasa Investment Corporation
- Develop a strategy for investments promotion to grow the county economy
- Strengthen the revenue collection systems that will increase efficiency
- Develop innovative and effective sources of finance (including Public Private Partnerships) to fund urban development and the provision of services.
- Establish business incubation centers
- Facilitation of shadowing and apprenticeship opportunities both in public and private sectors.
- Develop, facilitate, and implement business incubation and accelerator programmes/ information centers for start-ups, early and growth stage businesses.
- Host annual business competition and exhibition forums to foster business innovation and linkage to investment opportunities.
- Support the manufacturing sector through provision of a conducive work environment.

6. Infrastructure Development, Land management and affordable Housing Services

As the county diversifies its economic activities and positions its self to becoming a preferred destination for investors both local and foreign so as to improve the quality of life for its citizens, it will endeavor to invest on infrastructure development projects.

This is will stimulate the ailing economy by providing an enabling environment for investment and delivery of services by acting as a catalyst that ensures amongst others a vibrant 24 hours economy and also a preferred worldwide tourist destination. Being the smallest County in land mass within the Country, housing and land management has been prioritized so as to provide a dignified, peaceful and stable coexistence of our citizens through planning, land administration and provision of decent, adequate and affordable housing. In infrastructure development, the main interventions of the County are:

- Improvement of access roads, drainage, non-motorized transport, beautification and aesthesis of the County
- The County will continue to work closely with the National Government in Planning and issuance of titles in the medium term and also repossession of all grabbed public land.
- The County will take part in surveying, planning and land mapping to ensure investors and the residents are able to benefit from land as a factor of production.

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- Strengthening of the “Ardhi Fund” to settle squatters within the County
- In order to compliment the BETA Agenda, the County has commissioned the mega program on Social Housing Units through PPP for construction of social housing units within the County owned dilapidated Estates.
- To empower the SMES the county will continue to improve and set up trading infrastructure within the county.

The actualization of the key priority areas will complement the BETA Agenda and the Governor’s Manifesto which is expected to accelerate and sustain inclusive growth, create opportunities for decent jobs, reduce poverty and income inequality and ensure that we create a healthy and food secure society in which every Citizen is guaranteed of affordable and decent quality of life.

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Below we present the progress made in attaining the objectives of the 2023/27 CIDP for Mombasa County.

<i>S/N</i>	<i>Strategic Objective as per CIDP (present the objectives on a high and strategic level)</i>	<i>Targeted Outcome</i>	<i>Performance/Progress made up since inception from the latest CIDP</i>	<i>Remarks (Explain the reasons underperformance/ Overperformance)</i>
1	To have Inclusive Early Childhood Development	Enhanced access to ECDE for all citizens across the county	-Distribution of Daily lunch to Early Years' Learners through the School Feeding Programme -Phased repairs of ECDE Centres at the following Primary Schools: Baraka Voroni(34% complete),Shika Adabu(94% complete),Amani(33% complete), Kengeleni (16% complete),Mwijabu(18% complete),Majaoni(64% complete),Digirikani(72% complete),Ronald Ngala(60% complete),Mwangala(95% complete),Chaani(92% complete) & Maunguja(38% complete)	The achievement was undertaken through the department of Education These interventions increased the proportion of children under 5 attending school
2	To improve accessibility, road connectivity, security, safety and social integration between communities	Increased road connectivity	350km of major roads maintained	The achievement was undertaken through Transport & Infrastructure Department Lack of adequate budget to facilitate the targeted 645km
3	To enhance Sustainable natural resource management and climate change resilience	Conserved natural resources	Mapping and valuation of natural resources as well as Planting of Terrestrial trees in the schools County Wide	The achievement was undertaken through Department of Water, Natural Resources and Climate Change Resilience
4	To enhance youth	Youth groups funded for	40 groups funded through the collaboration of the county (Under the department of Public Service	Funding from partners supported the initiative, however it did not meet the

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	Economic Empowerment	business start-ups	Administration, Youth, Gender, Sports and Social Services) and private partners.	stipulated target of 500 youth groups to be funded.
5	To improve sanitation and waste management across the county	Controlled access to the dumpsites; curtailing open dumping and managing uncontrolled scavenging	Fencing of the Mwakirunge dumpsite with an earthened embarkment: 54 acres were targeted however the department of Environment and Governance fenced 15 acres this will ease access to the dumpsite	Implemented in a phased approach through the Department of Environment and Governance
6	Improved service delivery	Upgraded infrastructure and improved operational efficiency	Completion of renovation of mechanical service bay	Implemented through the Department of Environment and Governance
7	To improve sanitation and waste management across the county	Renovated public toilets with improved facilities and hygiene	Completion of renovation Toilets at Tononoka Social Hall and Bomu Stadium	Implemented through the Department of Environment and Governance
8	To Promote competitive agriculture and innovative research; sustainable livestock and fisheries development; (Increase in quantity of fish landed and traded for income generation)	Increase in number of people engaged in fish farming activities and adoption of modern fishing technologies.	Procurement of 18 modern fishing gears • 6 fish farming groups (Fresh and marine aquaculture) were trained on several aspects on fish farming • The department (Blue Economy, Cooperatives, Agriculture and Livestock) also carried out 4 land based and inshore patrols as a component of the Monitoring, Control and Surveillance.	The achievement was undertaken through Blue Economy, Cooperatives, Agriculture and Livestock Department
9	To promote trade and entrepreneurship	Improve market accessibility	Completion certificate issued on completion of New Mikindani Retail Market, Upgrading of Matopeni Road to Cabro Standards, Rehabilitation of Kongowea Market Perimeter Wall	The achievement was undertaken through Trade, Culture and Tourism Department
10	To enhance sustainable land	To promote mechanization	Improved crop production and productivity and acquisition of 2 disc ploughs and repair of tractors	The achievement was undertaken through Blue Economy, Cooperatives,

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	development and crop management	of agricultural practices		Agriculture and Livestock Department
11	To provide decent and secure social amenities	Improved standards of living	Completion of renovation of Tononoka Social Hall and construction of Perimeter Wall at VOK social hall	The achievement was undertaken through Public Service Administration, Youth, Gender, Sports and Social Services Department
12	To enhance Prudent use of Land and Improved livelihood to the residents.	Improved standards of living	Finalization of the County Spatial Plan	The CSP is awaiting approval from the county assembly The achievement was undertaken through Lands, Urban Renewal and Housing Department
13	To strengthen health services	To provide effective and efficient curative and rehabilitative health services at all delivery units	Kongowea Health centre refurbishment and construction of perimeter wall Upgrading Utange level 4 facility Refurbishment of Maweni Dispensary Refurbishment of Tudor Sub-County Hospital	The achievement was undertaken through Health Department

Progress on Attainment of Development Objectives from Annual Development Plan for FY 2023/24

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement: Below we provide the progress on attaining the stated objectives:

1.

Department	Objective	Outcome	Indicator	Performance
Lands, Urban Renewal And Housing	Optimize land use and provide decent safe affordable housing to the resident	Prudent use of Land and Improved livelihood to the residents	Resettlement Action Plan for Mombasa Truck Marshalling Yard in place	Resettlement action prepared

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Department	Objective	Outcome	Indicator	Performance
	To improve Land Management	Improved Land Management	No. of Servicing of notices on Updating of Valuation roll	Roll Tabled at the county assembly - 75,000 notices sent to ratable property owners -6,689 objections received. Awaiting appointment of the Tribunal to determine the objections raised
Education	To enhance access to ECDE and libraries	Inclusive Early Childhood Development	-ECDE centres constructed and furnished. -Completion of ongoing ECDE construction -Renovated & furnished ECDE Centres -Proportion of ECDEs benefiting from feeding program -No. of Capitation grants allocated	Distribution of Daily lunch to Early Years' Learners through the School Feeding Programme -Phased repairs of ECDE Centres at the following Primary Schools: Baraka Voroni, Shika Adabu, Amani, St. Mary Bangladesh, Mreroni, Pelelez a, Kengeleni, Mwijabu, Majao ni, Digirikani, Ronald Ngala, Mwangala, Chaani & Maunguja
	To improve access to vocational and education training	Increased access, retention, completion and transition in Vocational Education and Training	Training centres constructed, Training centres renovated and refurbished and New courses introduced	
Transport & Infrastructure	To enhance mobility, safety and security	Enhanced service delivery	No. of street lights installed and maintained	6387 out of 15,000 were maintained , the shortfall due to budget constraints
	To improve emergency response	Improved emergency response	No. of fire stations installed	Completion of: Refurbishment Likoni Fire station(10% complete) Refurbishment Kiembeni Fire station(100% complete)
	To improve road access	To improve accessibility, road connectivity, security,	No. of kms constructed and maintained	Maintenance or major roads (50km out of 645km), Routine maintenance of major roads under Fuel Levy in all the sub

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Department	Objective	Outcome	Indicator	Performance
		safety and social integration between communities		counties,Routine maintenance of all weather roads,Maintenance and minor repairs of storm water drainage(70 out Of 200)
Water, Natural Resources And Climate Change Resilience	To increase access to clean and safe water	Increased access to clean and safe water	Volume of bulk water increased(M3) Distance of water network laid (Km)	-Laid a total of 399 Km of water distribution pipeline, Over 100 km are currently under construction. -Signed a Water Purchase Agreement that paved way for the funding and construction of the Mwache Dam which will supply over 160,000m3 per day 25, 000 No Trees planted
	To improve access to sanitation and sewerage services	Improved access to sewerage and sanitation services	Distance of sewer lines laid [Km] No of WWTP(Waste water treatment plants) constructed or rehabilitated	
	To improve climate resilience at the county	Improved climate resilience at the county	-% Acres of riparian natural buffer-zone established -No. climate change adaptation plan developed -No. conducted community awareness sessions on climate change resilience	
Public Service Administration, Youth, Gender, Sports And Social Services	To empower the youth and Development of sports facilities	Empowered the youth and Development of sports facilities	-No. of Youth trained on business skills -No. of Youth groups supported with business funds -Six One stop youth center (resource, empowerment, creative art) -No. of youth in employment	- organized for Sanaa Mashinani for preparations for international film festivals finals. - The directorate is currently training young women on life skills in a program dubbed "second chance"
	To provide decent social amenities	Decent social amenities	Improved facility	Completion of renovation of Tononoka Social Hall and construction of Perimeter Wall at VOK social hall
	To develop an efficient	Reduced strain on	-Number of acres of land fenced	Completion of :

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Department	Objective	Outcome	Indicator	Performance
Environment And Governance	waste collection and disposal system	landfill and promotion of circular economy	-% efficiency of truck cleaning and equipment -% efficiency of mechanical service operations	-Renovation of mechanical service bay - Operationalization of the washing bay at the County Yard - Phased Fencing of the Mwakirunge dumpsite with an earthened embankment(Phase 1 of the fencing with an earthened embankment is complete)
	To develop efficient public service structures through Serikali Mitaani	Effective and efficient public service structures at all administrative structures of the county	No. of youth employed -One service center Changamwe/Jomvu established -No. of motor vehicles purchased -One Nyali Sub-county office constructed	Completion of: - One Nyali Sub-county office constructed -One service center Changamwe/Jomvu established
Blue Economy, Cooperatives, Agriculture And Livestock	Improve livelihoods by promotion of competitive farming, appropriate policy and development environment, effective support services, sustainable natural resources and Land management	Efficient service delivery, Improved livelihoods & household food security and nutrition	-Increased livestock population. -Increase productivity per animal. -Improved market access of products. -Improved income to farmers. -Increased market access for livestock -% increase in animals vaccinated against trade and public health sensitive diseases -% livestock slaughtered and inspected in licensed slaughter house	-39 barazas were held across the sub counties. -12 meetings were held and various issues were handled including field and incubator challenges. -3318 animals and , and 1986 Poultry vaccinated -146,845 Poultry and livestock slaughtered and inspected.
	To improve use of fisheries resources for	Increase in quantity of fish landed and traded	-Increase in number of people engaged in fish farming activities by 20%	• Procurement of 18 modern fishing gears • 6 fish farming groups (Fresh and marine

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Department	Objective	Outcome	Indicator	Performance
	better livelihoods for fisher folk so as to increase incomes and create employment by building capacities of fisheries value chain actors	for income generation	-Increase in adoption of modern fishing technologies. -Increase in quality sea food markets	aquaculture) were trained on several aspects on fish farming • The sub-department also carried out 4 land based and inshore patrols as a component of the Monitoring, Control and Surveillance. • 15 Beach Management Units were trained on several aspects such as governance, fish quality assurance and marketing. Procurement of cold storage and fish handling materials for 10 groups in the bmus
Health	To provide effective and efficient curative and rehabilitative health services at all delivery units	Improved quality of life	-No of fully functional ambulances -Accident and emergency infrastructure Functional Cail Centre (Emergency response network infrastructure) -Establish specialized facilities -Constructed incineration Facilities & PPP engagement for Microwave management in place -No. inpatient drug & substance facilities in place	-Routine Immunization, integrated outreaches, defaulter tracing and increased the number of immunization sites from 94 to 110 and immunized 159,996 children under 5yrs with full immunized coverage (fic) of 93%. -Care and treatment of tb and hiv was provided at 90% with the help of partners and chps in health facilities. -Increased access (from 40% to 53.7%) in pregnant women attending at least 4 anc visits, women of reproductive age accessing commodities and increased the number of facilities conducting assisted deliveries complimented by private/fbo, enrolment of Mothers To The Linda Mama Benefit Package which led to an increase in facility delivery at 96%.

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Department	Objective	Outcome	Indicator	Performance
				-The county has reduced facility maternal mortality rate 196/100000 through active mpdsr committee, satellite blood bank, weekly blood type and level monitoring. Reduction in number of fresh still birth rate from 11/1000 to 9.4/1000. -Decentralization of skilled delivery, increased basic essential obstetric care, strengthened community referrals. -To strengthen collaboration with health-related sector the doh has improved in proportion of households using treated water (from 73.8% to 87.2%) by enhancing routine chlorination of wells, and improved household messaging through chvs was done to communities. This was done in collaboration with mowasco through a twg. Proportion of households with functional latrine improved (from 81.2 to 87.2 %) with the support of red cross in the open defecation free (odf) program and community sensitization. -Proportion of food handlers examined increased to 80% the public health department strengthened food inspection within the county which was an opportunity to sensitize food handlers on the need for medical examination

County Government of Mombasa
Mombasa County Executive
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Department	Objective	Outcome	Indicator	Performance
Finance And Economic Planning	To prudently mobilize and manage resources	Improved fiscal prudence	% Increase in local revenue collection	OSR increased from 4B in 2022/2023 FY to 4.46B in 2023/24 FY
	To strengthen planning and budgeting	Increase implementation of the planned budget	% increase in budgetary absorption	The County had a 74.5% budget absorption
	To enhance Risk Management Services	Financial Risks mitigated and managed	An Unqualified audit reports in place	The County has qualified audit opinion in the previous FYs
	To Establish a platform for investors to access investment information within Mombasa county	Platform for investors to access investment information within Mombasa county	Fully functional Web site management system	Completion of Web site management system
	To improve productivity in work performance and minimize system breakdowns through internet connectivity	Enhanced work output and improved efficiency Reduced internet breakdown	No. of Network jitters reported	County wide internet connectivity
Tourism, Culture and Trade	Promote trade and entrepreneurs hip opportunities and Regulate trading activities, consumer protection and fair-	Empowered business community through Increased employment and business opportunities	-No. Wholesale & retail markets constructed & rehabilitated -No. of Trade Policies Developed -No. of modern kiosks constructed -No. SMEs trained, coached and mentored.	-New Mikindani Retail Market -Upgrading of Matopeni Road to Cabro Standards -Rehabilitation of Kongowea Market Perimeter Wall -Repair of roofing of new Kongowea retail market -Phased Establishment of county aggregation and industrial parks

County Government of Mombasa

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Department	Objective	Outcome	Indicator	Performance
	trading practices			

6. Environmental and Sustainability Reporting

County Government of Mombasa exists to transform lives. This is our purpose; the driving force behind everything we do. It is what guides us to deliver our strategy, which is founded on County Government of Mombasa pillars: putting the customer/Citizen first, delivering relevant goods and services, and improving operational excellence. Below is a brief highlight of our achievements in each pillar.

1. Sustainability strategy and profile

The Country and the World at large are facing the challenge of increasing oil prices and a weakening Kenyan Shilling, which have had a significant impact on the economy. These economic challenges have led to various measures and strategies being put in place by both levels of Government to mitigate their effects and promote economic recovery.

Kenya's economic growth prospects for the FY 2023/24 and over the medium term are influenced by the global and Sub-Saharan Africa economic landscape, which includes the challenges posed by rising oil prices. The growth projection also considers the strategic objectives of the Government, as outlined in the third MTP of Vision 2030.

To address the economic challenges posed by increasing oil prices and a weakening currency, the county is actively exploring ways to enhance local revenue collection and achieve greater efficiency in recurrent expenditure. This is crucial to prioritize development projects and allocate resources effectively. Maintaining a lean workforce is part of this effort to control the wage bill and create fiscal space for key county priorities, particularly in the social sectors and other development programs. This approach will also ensure readiness for countercyclical fiscal policies in response to economic shocks.

Fiscal consolidation remains a priority for the County Government, with the aim of reducing recurrent expenditure to allocate more resources to development projects. At least thirty percent of the total county revenue will be allocated to the implementation of development projects to stimulate economic growth.

Additionally, the county is actively engaging in public-private partnerships with potential local and foreign investors and other development partners to support the county's development efforts in the face of rising oil prices and currency challenges.

Recognizing the economic hardships faced by traders due to increasing oil prices and currency depreciation, the county government has implemented measures such as waiving arrears for market stall charges to support the trading community during these challenging times. These measures aim to alleviate some of the economic burdens caused by the current economic conditions.

2. Environmental performance

As the County embarks on implementation of any projects and programs within the County, environmental risks management is being mainstreamed including in the performance contracting and appraisal system.

The Department of Environment & Solid Waste Management, has an Environmental and Social Management System (ESMS) for the Mombasa County Projects. The ESMS ensures that the project activities are compliant with the relevant requirements of national policies, regulations and legislations as well as the World Bank Safeguards Policies and Procedures. The objective of this ESMS is to set out the principles, rules, guidelines and procedure to assess the environmental and social impacts and monitoring to ensure that environment and social aspects are duly considered.

The ESMS includes training program, responsibilities for its implementation and monitoring, procedures and budgets for ensuring enhancement of the environmental and social performance of the project. The ESMS reflects clarified roles and responsibilities vis-à-vis the implementation of the ESMS.

The objective of the Environmental and Social Management System (ESMS) is to ensure that any adverse environmental and social impacts are avoided or appropriately mitigated and compensated for where necessary. The ESMS is based on the environmental and social safeguard policies as well as Kenyan laws and policies. It will enable project proponents (the County Government of Mombasa and beneficiaries to integrate and incorporate environmental and social concerns in the entire cycle of project implementation. The ESMS provides an overview of relevant Safeguards Policies and Government of Kenya

regulations and describes the planning process concerning environmental and social issues, including screening, preparation, implementation, and monitoring of all projects to ensure full compliance with the agreed guidelines.

3. Employee welfare

Pursuant to provisions of Section 59(1) (i) of the County Government Act No.17 of 2012, the Board is mandated to advise the County Government on implementation and monitoring of the National Performance Management System in the county. The first step it took was to establish a directorate of Performance Management and World Class Operations. In order to effectively achieve its mandate, the Mombasa County Public Service Board purposes to facilitate institutionalisation of effective performance management at the county through various activities. This includes but is not limited to advisories to the county on performance appraisals and performance contracting as well as efforts to link rewards to performance. The Board has also developed performance management tools such as performance appraisals forms and requisite reporting templates and instituted a pool of Performance Champions, nominated by their respective County Chief Officers.

4. Market place practices-

- Responsible competition practice.

To promote private sector development through enterprise and entrepreneurship development.
Create an enabling and attractive environment for investments and industrial growth.

To develop a county policy on energy provision and promote utilization of renewable energy

To promote confidence in measurements for trade, ensure fair trading practices and consumer protection.

To promote development of co-operatives to enhance savings for investment

- Responsible Supply chain and supplier relations-

To Supporting the improvement of business and investment climate

To promote competitive and innovative industrial sector

To promote development of co-operatives

To promote confidence in measurements for trade

To promote utilization of renewable energy

- Responsible marketing and advertisement-

Trade promotion
Industrial development and manufacturing
Renewable energy generation
Energy regulatory and reticulation
Cooperative societies
County market development and management
Electricity and gas reticulation
Administration of trade licensing and levies
Single Business Permits
Weights and measures, standard

- Product stewardship

The county during the year implemented consumer protection programmes whose objectives is to safeguard the business owners and promote fair trade practices the county through the safeguards of trade industry and marketing.

- Industries: Mombasa is an industrial hub with companies such as Bamburi cement, Pwani oil, Kapa oil refineries Ltd, wood carving, textile, Food processing, packaging and export.
- Fishing: these includes Deep Sea Fishing: -fishing for Sailfish, shark, swordfish.
- Entertainment: Mombasa's northern shore is re-known for its vibrant 24-hour entertainment that include both family entertainment (water parks, cinemas, bowling, sports (watersports, mountain biking and go-karting), restaurant and night life.
- Agriculture: sisal, sugarcane, cashewnuts, livestock keeping
- Mining: of chrome ore, cement, salt, sand
- Fiber- optic: There are major intercontinental under sea telecom cables reach the shore in Mombasa, connecting East Africa to the rest of the world and supporting a fast growing call centre in the area outline efforts to safeguard consumer rights and interests

5. Community Engagements

The County Government through its various Departments and in collaboration with other stakeholders has been engaging in various community initiatives that have helped improved people's living standards. Several public participation exercises were conducted to collect views and contributions from the County residents on issues such proposed projects, progress reports, budgets, etc having a bearing on service delivery.

During the year under review several specialized medical camps, such as cancer screening, orthopaedic medical camps, were held in various parts of the County. This included a blood donation drive in partnership with Kenya Red Cross Society and The Kenya National Blood Transfusion Service (KNBTS) that was aimed at boosting the capacity of the County and the region in meeting blood demands in case of an emergency.

7. Statement of Management Responsibilities

Section 164 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the County Treasury shall prepare financial statements of each County Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Executive's financial statements, which give a true and fair view of the state of affairs of the County Executive for and as at the end of the financial year ended on June 30, 2024. 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 county Executive; (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 county Executive; (v) Selecting and applying appropriate accounting policies; and (iv) Making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Executive'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 CEC member for finance is of the opinion that the County Executive's financial statements give a true and fair view of the state of the County Executive's transactions during the financial year ended June 30, 2024, and of its financial position as at that date.

The CEC member for finance further confirms the completeness of the accounting records maintained for the County Executive which have been relied upon in the preparation of its financial statements as well as the adequacy of the systems of internal financial control.

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The CEC member for finance confirms that the County Executive has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Executive'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 CEC member for finance confirms that the County Executive'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 County Executive's financial statements were approved and signed by the County Executive Committee Member for Finance on 16/12 2024.



Signature.....

Name. Evans Oanda

County Executive Committee Member – Finance and Economic Planning

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000

Email: info@oagkenya.go.ke

Website: www.oagkenya.go.ke



Enhancing Accountability

HEADQUARTERS

Anniversary Towers

Monrovia Street

P.O Box 30084-00100

NAIROBI

REPORT OF THE AUDITOR-GENERAL ON MOMBASA COUNTY EXECUTIVE FOR THE YEAR ENDED 30 JUNE, 2024

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.
- B. Report on Lawfulness and Effectiveness in the Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure the Government achieves value for money and that such funds are applied for the intended purpose.
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

A Qualified Opinion is issued when the Auditor-General concludes that, except for material misstatements noted, the financial statements are fairly presented in accordance with the applicable financial reporting framework. The Report on Financial Statements should be read together with the Report on Lawfulness and Effectiveness in the Use of Public Resources, and the Report on Effectiveness of Internal Controls, Risk Management and Governance.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012, and the Public Audit Act, 2015. The three parts of the report when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of Mombasa County Executive set out on pages 1 to 49, which comprise the statement of assets and liabilities as at

Report of the Auditor-General on Mombasa County Executive for the year ended 30 June, 2024

30 June, 2024, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts 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 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of Mombasa County Executive as at 30 June, 2024 and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with County Governments Act, 2012 and the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Inaccuracies in the Financial Statements

The financial statements submitted for audit had the following anomalies;

- i. The retention money of Kshs.11,643,945 and Kshs.22,057,499 to contractors were erroneously classified as construction and civil works, and other payments.
- ii. The expenditure for street lighting amount of Kshs.13,744,900 was erroneously classified as office furniture and equipment instead of civil works.
- iii. Expenditure amounting to Kshs.53,025,925 on consultancy services for design, development and implementation of automated revenue generation and management system and County institutional ICT integration was erroneously charged under specialized materials while it related to prior year invoices which should have been charged under other payments.
- iv. Note 9 to other important disclosures reflects contingent liabilities of Kshs.8,694,660,198. However, the contingent liabilities register under Annex 6, did not provide the liabilities details on nature, to whom payable, estimated amount and expected payment date as required by the reporting template.

In the circumstances, accuracy and completeness of the respective financial statements could not be confirmed.

2. Unexplained Voided Transactions

The statement of receipts and payments reflects total payments of Kshs.10,888,337,067. Analysis of IFMIS Internet Banking report (IB) for the period 2023/2024 revealed that, the County Executive voided a total of Kshs.921,081,477 invoices which had been uploaded for payment. Included in the expenditure is an amount of Kshs.412,966,431 being payment requests towards suppliers and statutory deductions which were later voided. However, the voided payment vouchers, requests to void payments, the National

Treasury approval and Exchequer requisitions from the Controller of Budget were not provided for audit review.

In the circumstances, the accuracy and completeness of the total payments of Kshs.10,388,337,067 could not be confirmed.

3. Unsupported Balances

3.1 Unexplained Variances - Cash and Cash Equivalents

The statement of assets and liabilities and Note 13 to the financial statements reflects cash and cash equivalents balance of Kshs.179,092,436. However, review of the bank reconciliations statements, cash books and certificate of the bank balances revealed the following unexplained variances;

i. Variances Between Cash Book Balance and Reported Bank Balance

Review of the bank reconciliations statements for the following CBK bank accounts revealed unexplained variances between the reconciled cashbook balances and those reported in the financial statements as tabulated below:

Account Name	Reconciled Cashbook Balance (Kshs)	Reported Amount (Kshs)	Variance (Kshs)
Mombasa County Deposit	(26,948,637)	35,717,791	62,666,428
Mombasa County Primary Health Care	(554,662)	1,364,599	1,919,261
Mombasa County Universal Health	(29,727,257)	321,381	30,048,638

ii. Variances Between Bank Reconciliation Statement and Certificate of Bank Balances

Review of the bank reconciliation statements for the following bank accounts revealed unexplained variances between bank reconciliation statements balance and bank certificates balance as at 30 June, 2024.

Bank Account	Bank Reconciliation Statement Balance (Kshs)	Certificate of Bank Balance (Kshs)	Variance (Kshs)
CBK Deposit	35,717,791	11,303,844	24,413,947
CBK Recurrent	416	493,724,471	(493,724,055)
CBK Development	94,647,454	28,116,889	66,530,565
CBK – THS Universal Health	321,381	6,542,566	(6,221,185)

3.2 Unsupported Domestic Travel and Subsistence

The statement of receipts and payments and Note 4 to the financial statements reflects use of goods and services amount of Kshs.1,213,223,095 which include domestic travel and subsistence amount of Kshs.147,836,325. However, payments under the

Departments of Public Service Board, Education and, Finance and Economic Planning amounting to Kshs.4,157,100, Kshs.2,236,600 and Kshs.10,646,260 respectively were not supported with attendance schedules, back to office reports on benchmarking and acknowledgment of money received.

In the circumstances, accuracy, completeness and regularity of expenditures on domestic travel and subsistence amounting to Kshs.17,039,960 could not be confirmed.

4. Long Outstanding Bank Reconciliation Transactions

The statement of assets and liabilities and Note 13 to the financial statements reflects cash and cash equivalents balance of Kshs.179,092,436. However, excluded in the bank reconciliation statements balances of deposit bank account, recurrent bank account and development bank account are long outstanding payments in cash book but not yet recorded in bank of Kshs.35,736,235, Kshs.16,113,894 and Kshs.41,061,070 respectively totalling Kshs.92,911,199 some dating back to August, 2022 and have not been reversed in the cashbook.

In the circumstances, accuracy and completeness of cash and cash equivalents balance of Kshs.177,536,761 could not be confirmed

The audit was conducted in accordance with International Standards for Supreme Audit Institutions (ISSAIs). I am independent of the County Executive of Mombasa Management in accordance with ISSAI 130 on the Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of Matter

1. Budgetary Control and Performance

The statement of comparison of budget and actual amounts - recurrent and development combined reflects final receipts budget and actual on comparable basis of Kshs.15,990,000,000 and Kshs.11,947,471,895 respectively, resulting in under-funding of Kshs.4,042,528,105 or 25% of the budget. Similarly, the County Executive spent an amount of Kshs.11,839,144,461 against actual receipts of Kshs.15,990,000,000 resulting in an under-expenditure of Kshs.4,150,855,539 or 26% of actual receipts.

The under-funding and under-expenditure affected the planned activities and may have impacted negatively on service delivery to the public.

2. Pending Bills

The other important disclosures under Note 20 to the financial statements discloses pending accounts payable of Kshs.2,955,131,107, pending staff payable of Kshs.1,485,441,135, all totalling Kshs.4,440,572,242. However, the pending bills were not supported with signed contracts and invoices to confirm authenticity of the bills. In

addition, pending accounts payables under other important disclosures of Kshs.4,440,572,242 differs with pending accounts payables at annex 2 to the financial statements of Kshs.4,449,518,290, resulting to an unexplained variance of Kshs.8,946,048.

My opinion is not modified in respect of these matters.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. Except for the matters described in the Basis for Qualified Opinion section of my report, I have determined that there are no other key audit matters to communicate in my report.

Other Matter

Unresolved Prior Year Matters

In the audit report of the previous year, several paragraphs were raised under the Report on the Financial Statements, Report on Lawfulness and Effectiveness in Use of Public Resources, and Report on Effectiveness of Internal Controls, Risk Management and Governance. However, the issues remained unresolved as at 30 June, 2024.

Other Information

Management is responsible for the other information set out on page iii to viii which comprise of Key Entity Information and Management, Governance Statement, Foreword by the CECM Finance and Economic Planning, Statement of Performance Against County Executive Predetermined Objectives, Environmental and Sustainability Reporting and Statement of Management Responsibilities. The other information does not include the financial statements and my audit report thereon.

In connection with my audit on the Mombasa County Executive financial statements, my responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work I have performed, I conclude that there is a material misstatement of this Other Information, I am required to report that fact. I have nothing to report in this regard.

My opinion on the financial statements does not cover the Other Information and accordingly, I do not express an audit opinion or any form of assurance conclusion thereon.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN THE USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in the Use of Public Resources section of my report, I

Report of the Auditor-General on Mombasa County Executive for the year ended 30 June, 2024

confirm that, nothing else, has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1. Regularity of Human Resource Management Practices

The statement of receipts and payments and Note 3 to the financial statements reflects compensation of employees totaling Kshs.6,287,283,596. However, the following anomalies were observed;

1.1 Employees above Retirement Age

A total of ninety-six (96) employees who were above the mandatory retirement age of sixty (60) were in the payroll. This was contrary to Section D.21 of the Public Service Commission Human Resource Policies and Procedure Manual, 2016 stating that all officers shall retire from the service on attaining the mandatory retirement age of sixty (60) years, sixty-five (65) years for persons with disabilities and/or as may be prescribed by the government from time to time. Although Management explained that the officers were on extended contracts and others were living with disabilities, this was not supported with documents on contract extensions and disability certificates.

1.2 Non-Compliance with Law on Fiscal Responsibility on Wage Bill

The reported compensation of employees totalling Kshs.6,287,283,596 represented 57% of the County's total revenue receipt of Kshs.10,995,108,827. This was contrary to Regulation 25(1)(a) and (b) of the Public Finance Management (County Governments) Regulations, 2015 which states that the County Government expenditure on wages and benefits for public officers should not exceed thirty-five (35%) of the total County revenue.

1.3 Irregular Promotion

Review of personnel records of the County Government disclosed that sixteen (16) employees were irregularly promoted to more than one job group higher during the year without performance appraisal. This was contrary to Section G.18(2) of Human Resource Policies and Procedures Manual for the Public Service, May, 2016 that provide that the performance appraisal report shall form the basis for placement, promotion and mobility of staff within and across the Civil Service.

1.4 Non-Compliance with Law on One-Third of Basic Salary Rule

Review of the payroll for the year under review revealed that two hundred and thirty-seven (237) employees had overcommitted their salaries and were taking home less than 1/3 of their basic pay. This was contrary to Section 19(3) of the Employment Act, 2007 which requires that an employee's salary should not be deducted beyond two thirds of the basic salary.

1.5 Irregular Appointment in Acting Positions

Review of human resource records revealed that seven (7) employees had acted in various capacities for periods of more than six (6) months contrary to Section 34(3) of the Public Services Commission Act, 2017 which provides that an officer may be appointed in an acting capacity for a period of at least 30 days but not exceeding a period of six (6) months.

In the circumstances, Management was in breach of the law.

2. Avoidable Legal Expenses

The statement of receipts and payments and Note 4 to the financial statements reflects use of goods and services amount of Kshs.1,213,223,095. Included in this expenditure is an amount of Kshs.72,148,514, which include legal fees expenses amounting to Kshs.67,525,793. Examination of payments on legal fees for various cases against the County Executive revealed that the County liability continues to increase due to failure to honour court rulings. The County failed to settle the balance of Kshs.8,113,181 with a motor vehicle sales Company which has now accrued claim costs to Kshs.68,578,169 in form of decretal sums, costs of the suit and interests.

In addition, in a case with a contractor, the unpaid amounts have accrued costs of Kshs.1,239,986 in form of decretal sums, costs of the suit and interests, after Management failed to settle the contract sum of Kshs.854,926 for, construction of vertical drains at Kongowea at a cost of Kshs.805,432 and construction of drainage system at Msikiti Nuru at a sum of Kshs.49,494 in the year 2006. The expenditures could have been avoided if the County had honoured the claims after the court rulings.

In the circumstances, the value for money on the expenditure could not be confirmed.

3. Delayed Completion of Early Childhood Development (ECD) Centre

As reported in the previous years, the Department of Education entered into a contract for construction of eight (8) ECD schools in eight locations in the financial year 2014/2015 at a total cost of Kshs.214,173,840. The contract duration was for thirty-two (32) weeks, commencing in May, 2014 and expected completion date of December, 2015. The contract for construction of ECD Centre at Digirikani Primary School was awarded at a cost of Kshs.26,264,610. In June 2023, the contractor requested for extension of contract period citing rains, delayed payments and escalation in prices. However, as at the time of audit inspection in 4 October, 2024 the Project was incomplete and the contractor was not on site. Further, no works were on going, windows were not fitted with panes, toilets sewer line, manhole covers while the floors, electrical works and doors to the ablution blocks were incomplete and there was no project signage.

In addition, a payment to the contractor on 2 January, 2024 of Kshs.3,153,770 was not supported with works valuation certificate.

In the circumstances, the value for money on the expenditure could not be confirmed.

4. Incomplete Contract

The statement of receipts and payments and Note 9 to the financial statements reflects acquisition of assets of Kshs.809,257,152 which includes purchase of specialized plant, machinery and equipment of Kshs.176,873,821. The County Executive paid an amount of Kshs18,000,000 for provision of an Integrated Smart City Surveillance System against a contract signed on 04 March 2024 for a contract sum of Kshs.94,044,042. An initial payment of Kshs.18,000,000, being 20% of the contract sum was paid to cover preliminary costs such as; presentation of survey and mapping report and placing order for equipment. Although the consultant has done survey and mapping report, the order of equipment had not been confirmed as required in the contract,

In the circumstances, Management was in breach of the law.

5. Irregular Opening of Bank Accounts

The County Government held five (5) commercial bank accounts, contrary to Regulation 82(1)(b) of the Public Finance Management (County Governments) Regulations, 2015 that requires that all County Government bank accounts shall be opened at Central Bank of Kenya.

In the circumstances, Management was in breach of the law.

6. Outstanding Imprests

The statement of assets and liabilities and Note 14 to the financial statements reflects outstanding imprests of Kshs.25,797,432. However, no explanation was provided for the long outstanding imprests, some dating back to August 2023. This was contrary to Regulation 93(5) and (6) of the Public Finance Management (County Governments) Regulations, 2015 which requires that the holder of a temporary imprest to account or surrender the imprest within seven (7) working days after returning to the duty station and that in the event of the imprest holder failing to account for or surrender the imprest on the due date, the Accounting Officer to take immediate action to recover the full amount from the salary of the defaulting officer with an interest at the prevailing Central Bank Rate.

In the circumstances, Management was in breach of the law.

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The standards require that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on Effectiveness of Internal Controls, Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis for Conclusion

1. Lack of Approved Information Communication Technology Security Policy and Disaster Recovery Plan

Review of the Information and Communication Technology (ICT) of the County revealed that the ICT, Data Recovery Plan (DRP) and ICT Security Policy are all in draft form. In addition, the County had not installed antivirus programs in its systems and did not have mechanisms for ensuring that there is up-to-date security on the systems software. The County also did not have an IT Steering Committee, a disaster recovery plan, a backup and retention strategy to ensure continuity of operations in case there were systems failure and regular review and risk assessment of the operational areas were not conducted.

In the circumstances, the system users may not be guided on procedures to follow in order to minimize risk of errors or loss of data, integrity and availability.

2. Incomplete Project Implementation Status Report

During the year under review, Management provided the County Consolidated Project Status Report as at 30 June, 2024. However, the report lacked relevant information such as the financial year the project relates to, the amount paid during the year and the balance as at the end of the year.

In the circumstances, the status of the County projects as at 30 June, 2024 could not be confirmed.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal controls, risk Management and overall governance were operating effectively in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of the Management and those Charged with Governance

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 maintaining effective internal controls as Management determines is necessary to enable the preparation of financial statements that are free from material

misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the County Executive's, ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention to cease operations..

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements comply with the authorities which govern them, and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the County Executive financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management and ensuring the adequacy and effectiveness of the control environment.

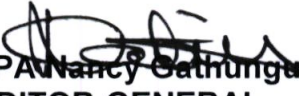
Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards for Supreme Audit Institutions (ISSAIs). The standards require that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAI will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way. In addition, I consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.


FCPA ~~Nancy Gathungu~~, CBS
AUDITOR-GENERAL

Nairobi

24 December, 2024

County Government of Mombasa

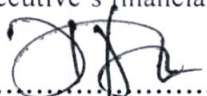
Mombasa County Executive

Annual Report and Financial Statements for the year ended June 30 2024

9. Statement of Receipts and Payments for the year ended 30th June 2024

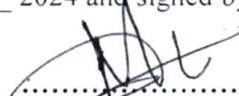
		FY2023-2024	FY2022-2023
	Notes	Kshs	Kshs
Receipts			
Transfers from the CRF	1	10,994,217,107	10,153,060,276
Miscellaneous receipts	2	2,447,395	0
Total receipts		10,996,664,502	10,153,060,276
Payments			
Compensation of employees	3	6,287,283,596	6,460,757,728
Use of goods and services	4	1,213,223,095	908,668,953
Subsidies	5	2,993,000	0
Transfers to other government entities	6	0	17,765,583
Other grants and transfers	7	1,505,490,378	767,860,005
Social security benefits	8	0	0
Acquisition of assets	9	809,257,152	835,948,690
Finance costs, including loan interest	10	0	0
Repayment of principal on domestic & foreign Borrowing	11	0	0
Other payments	12	1,070,089,847	1,072,977,226
Total payments		10,888,337,068	10,063,978,185
Surplus/deficit*		108,327,434	89,082,091

Statement of receipts and payments is prepared on a cash basis as required and therefore does not report on revenue opening balances amounting to Kshs.17,308,257.80 as these amounts were received in the previous financial year and reported as receipts in FY2022/2023. The County Executive's financial statements were approved on _____ 2024 and signed by:



Name: Swaleh Mwalizuma

Chief Officer -Finance



Name: Robert Makokha

Chief Accountant

ICPAK M/No.10578

County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

10. Statement of Assets and Liabilities as at 30th June 2024

		FY2023-2024	FY2022-2023
	Notes	Kshs	Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	13A	179,092,436	113,770,621
Cash balances	13B	0	0
Total cash and cash equivalents		<u>179,092,436</u>	<u>113,770,621</u>
Outstanding imprests and advances	14	25,797,432	42,970,012
Total financial assets		204,889,868	156,740,633
Financial liabilities			
Deposits and retentions	15	35,717,791	78,590,195
Net financial assets		169,172,077	78,150,438
Represented by			
Fund balance b/fwd.	16	78,150,438	(10,931,653)
Prior year adjustments	17	(17,305,795)	0
Surplus/deficit for the year		108,327,434	89,082,091
Net financial position		169,172,077	78,150,438

The County Executive's financial statements were approved on _____ 2024 and signed by:



.....
Name: Swaleh Mwalizuma

Chief Officer - Finance



.....
Name: Robert Makokha

Chief Accountant

ICPAK M/No.10578

County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

11. Statement of Cash Flows for the period ended 30th June 2024

		FY2023-2024	FY2022-2023
	Notes	Kshs	Kshs
Receipts from operating income			
Transfers from the CRF	1	10,994,217,107	10,153,060,276
Miscellaneous receipts	2	2,447,395	0
Total receipts from operating income		10,996,664,502	10,153,060,276
Payments for operating expenses			
Compensation of employees	3	(6,287,283,596)	(6,460,757,728)
Use of goods and services	4	(1,213,223,095)	(908,668,953)
Subsidies	5	(2,993,000)	-
Transfers to other government entities	6	0	(17,765,583)
Other grants and transfers	7	(1,505,490,378)	(767,860,005)
Social security benefits	8	0	-
Finance costs, including loan interest	10	0	-
Other payments	12	(1,070,089,847)	(1,072,977,226)
Total payments for operating expenses		(10,079,079,916)	(9,228,029,495)
Net receipts/ (payments) from operations		917,584,586	925,030,781
Adjusted for:			
Prior year adjustments	17	(17,305,795)	-
Decrease/(increase) in outstanding imprests & advances	18	17,172,580	(19,518,630)
Increase/(decrease) in deposits and retentions	19	(42,872,404)	2,134,370
Net cash flow from operating activities		874,578,967	907,646,521
Cash flow from investing activities			
Acquisition of assets	9	(809,257,152)	(835,948,690)
Net cash flows from investing activities		(809,257,152)	(835,948,690)
Cash flow from Financing activities			
Repayment of principal on domestic and foreign Borrowing	11	0	0
Net cash flow from financing activities		0	0
Net increase in cash and cash equivalents		65,321,815	71,697,831

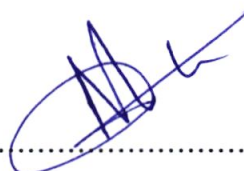
County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

		FY2023-2024	FY2022-2023
	Notes	Kshs	Kshs
Cash and cash equivalents at beginning of the year		113,770,621	42,072,790
Cash and cash equivalents at end of the year		179,092,436	113,770,621

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on _____ 2024 and signed by:



.....
Name: Swaleh Mwalizuma
Chief Officer Finance



.....
Name: Robert Makokha
Chief Accountant
ICPAK M/No.10578

MOMBASA COUNTY EXECUTIVE
Annual Report and Financial Statements
For the year ended June 30 2024

12. Statement of Comparison of Budget & Actual Amounts (Recurrent and Development Combined) for the year ended 30th

June 2024

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	14,700,000,000	1,290,000,000	15,990,000,000	11,945,024,500	4,044,975,500	75%
Other receipts	0	0	0	2,447,395.00	(2,447,395.00)	0%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g., DANIDA	0	0	0	0	0	0%
Total	14,700,000,000	1,290,000,000	15,990,000,000	11,947,471,895	4,042,528,105	75%
Payments						
Compensation of employees	4,514,048,576	1,970,364,801	6,484,413,377	6,287,283,596	197,129,781	97%
Use of goods and services	2,002,582,746	(451,907,364)	1,550,675,382	1,213,223,095	337,452,287	78%
Subsidies	25,000,000	(21,000,000)	4,000,000	2,993,000	1,007,000	75%
Transfers to other government units	964,100,000	81,844,906	1,045,944,906	950,807,393	95,137,513	91%
Other grants and transfers	3,865,857,459	(140,217,999)	3,725,639,460	1,505,490,378	2,220,149,083	40%
Social security benefits	0	0	0	0	0	0%
Acquisition of assets	2,070,411,219	36,825,808	2,107,237,027	809,257,152	1,297,979,875	38%
Finance costs, including loan interest	0	0	0	0	0	0%
Repayment of principal on borrowings	0	0	0	0	0	0%
Other payments	1,258,000,000	(185,910,153)	1,072,089,847	1,070,089,847	2,000,000	100%
Total	14,700,000,000	1,290,000,000	15,990,000,000	11,839,144,461	4,150,855,539	74%

County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Surplus/(Deficit)	0	0	0	108,327,434	(108,327,434)	0

The adjustment in budget was a supplementary budget passed in the 4th Quarter of the FY2023/2024.

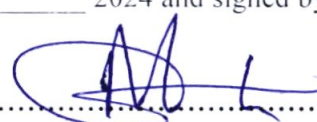
Under-utilization was as a result of:

- Non disbursement of June 2024 Allocation by the National Treasury amounting to Kshs. 628,921,902.00
- Non disbursement of conditional grants amounting to Kshs. 555,613,237.60
- Under realization in own source revenue amounting to Kshs. 1,392,959,002

The County Executive's financial statements were approved on _____ 2024 and signed by:



Name: Swaleh Mwalizuma
Chief Officer Finance



Name: Robert Makokha
Chief Accountant
ICPAK M/No.10578

County Government of Mombasa
Mombasa County Executive

Annual Report and Financial Statements for the year ended June 30 2024

A: Statement of Comparison of Budget & Actual Amounts – Recurrent for the year ended 30th June 2024

Receipt/expense item	Original Budget a Kshs	Adjustments b Kshs	Final Budget c=a+b Kshs	Actual on Comparable Basis d Kshs	Budget Utilization Difference e=c-d Kshs	% of Utilization f=d/c %
Receipts						
Transfers from the CRF	9,274,504,489	1,917,788,464	11,192,292,953	9,822,279,168.00	1,370,013,784.52	88%
Other receipts	0	0	0	2,447,395.00	(2,447,395.00)	0
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	0	0	0	0	0	0
Total	9,274,504,489	1,917,788,464	11,192,292,953	9,824,726,563.00	1,367,566,389.52	88%
Payments						
Compensation of employees	4,514,048,576	1,970,364,801	6,484,413,377	6,287,283,596	197,129,781	97%
Use of goods and services	1,918,582,746	(451,907,364)	1,466,675,382	1,178,362,525	288,312,857	80%
Subsidies	25,000,000	(21,000,000)	4,000,000	2,993,000	1,007,000	75%
Transfers to other government units	926,600,000	76,844,906	1,003,444,906	950,807,393	52,637,513	95%
Other grants and transfers	760,285,801	594,083,216	1,354,369,017	555,109,530	799,259,487	0%
Social security benefits	0	0	0	0	0	0%
Acquisition of assets	193,987,366	(133,014,366)	60,973,000	29,583,213	31,389,787	49%
Finance costs, including loan interest	0	0	0	0	0	0%

County Government of Mombasa
Mombasa County Executive

Annual Report and Financial Statements for the year ended June 30 2024

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 %
Repayment of principal on borrowings	0	-	0	0	0	0%
Other payments	936,000,000	(117,582,730)	818,417,270	815,941,185	2,476,085	100%
Total	9,274,504,489	1,917,788,464	11,192,292,953	9,820,080,443	1,372,212,510	88%
Surplus/(deficit)	0	0	0	4,646,120	(4,646,120)	

The adjustment in budget was a supplementary budget passed in the 4th Quarter of the FY2023/2024.

(Explain whether the changes between the original and final are as a result of reallocations within the budget or other causes as per IPSAS 1.7.23. The total figures on the recurrent budget execution statement and development budget execution should add up to the totals of the combined statement.)

The County Executive's financial statements were approved on _____ 2024 and signed by


.....

Name: Swaleh Mwalizuma
Chief Officer Finance


.....

Name: Robert Makokha
Chief Accountant
ICPAK M/No.10578

*County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024*

B. Statement of Comparison of Budget & Actual Amounts: Development for the year ended 30th June 2024

Receipt/expense item	Original Budget a Kshs	Adjustments b Kshs	Final Budget c=a+b Kshs	Actual on Comparable Basis d Kshs	Budget Utilisation Difference e=c-d Kshs	% of Utilisation f=d/c %
Receipts						
Transfers from the CRF	5,425,495,511	(627,788,464)	4,797,707,047	2,122,745,332	2,674,961,715	44%
Other receipts	0	0	0	0	0	0%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	0	0	0	0	0	0%
Total	5,425,495,511	(627,788,464)	4,797,707,047	2,122,745,332	2,674,961,715	44%
Payments						
Compensation of employees	0	0	0	0	0	0
Use of goods and services	84,000,000	0	84,000,000	34,860,570	49,139,430	42%
Subsidies	0	0	0	0	0	0%
Transfers to other government units	37,500,000	5,000,000	42,500,000	0	42,500,000	0%
Other grants and transfers	3,105,571,658	(734,301,215)	2,371,270,443	950,380,847	1,420,889,596	40%
Social security benefits	0	0	0	0	0	0%
Acquisition of assets	1,876,423,853	169,840,174	2,046,264,027	779,673,939	1,266,590,088	38%
Finance costs, including loan interest	0	0	0	0	0	0%

County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation on
	a	b	c=a+b	d	e=c-d	f=d/c %
Repayment of principal on borrowings	0	0	0	0	0	0%
Other payments	322,000,000	(68,327,423)	253,672,577	254,148,662	(476,085)	100%
Totals	5,425,495,511	(627,788,464)	4,797,707,047	2,019,064,018	2,778,643,030	42%
Surplus/(deficit)	0	0	0	103,681,314	(103,681,314)	

The adjustment in budget was a supplementary budget passed in the 4th Quarter of the FY2023/2024.

(Explain whether the changes between the original and final are as a result of reallocations within the budget or other causes as per IPSAS 1.7.23. The total figures on the recurrent budget execution statement and development budget execution should add up to the totals of the combined statement.)

The County Executive's financial statements were approved on 16/12 2024 and signed by:



Name: Swaleh Mwalizuma
Chief Officer Finance



Name: Robert Makokha
Chief Accountant
ICPAK M/No.10578

MOMBASA COUNTY EXECUTIVE
Annual Report and Financial Statements
For the year ended June 30 2024

C. Budget Execution by Programmes and Sub-Programmes for the year ended 30th June 2024

3035 THE EXECUTIVE		Original Budget FY 2023/2024	Final Budget FY 2023/2024	Actual on Comparable Basis	Budget Utilization Difference
Governor's and Deputy Governor's Affairs	RECURRENT	78,000,000	52,067,855	38,430,408	74%
	DEVELOPMENT	11,000,000	10,950,000	5,610,886	51%
Protocol, Hospitality and Communication	RECURRENT	26,000,000	12,716,441	6,389,206	50%
	DEVELOPMENT	14,000,000	10,000,000	-	
County Secretary & Cabinet Affairs	RECURRENT	26,000,000	19,192,650	10,871,220	57%
	DEVELOPMENT	0	4,000,000	-	0%
Governor's Advisory Council, Special Programs, Intergovernmental and External Relations	RECURRENT	24,500,000	32,840,880	21,556,983	66%
	DEVELOPMENT	0	0	-	
Governor's Delivery Unit ,Policy, Planning & Research	RECURRENT	19,500,000	3,814,010	2,943,726	77%
	DEVELOPMENT	0	0	-	
Total		199,000,000	145,581,836	85,802,429	58.94%

3012 COUNTY ASSEMBLY					
General Administration and Planning	RECURRENT	674,720,738	703,372,525	950,807,393	135%
	DEVELOPMENT	0	5,000,000	-	0
Legislation, Oversight and Representation	RECURRENT	239,379,262	287,572,381	-	0%
	DEVELOPMENT	50,000,000	50,000,000	-	0%
Total		964,100,000	1,045,944,906	950,807,393	90.90%

**3013 COUNTY PUBLIC
SERVICE BOARD**

General Administration and Human Resource Policies	RECURRENT	131,400,000	145,363,603	131,271,080	90%
	DEVELOPMENT	20,000,000	20,000,000	-	0%
Total		151,400,000	165,363,603	131,271,080	79.38%

**3014 FINANCE AND
ECONOMIC PLANNING**

General Administration, Planning and Support Services	RECURRENT	1,068,186,927	963,152,633	959,130,635	100%
	DEVELOPMENT	703,000,000	383,672,577	381,531,289	99%
Financial Management Services-Accounting Unit	RECURRENT	23,601,372	53,580,680	49,064,148	92%
	DEVELOPMENT	11,000,000	19,650,000	14,268,000	73%
Economic Planning and Policy formulation	RECURRENT	29,711,701	53,146,951	48,402,628	91%
	DEVELOPMENT	2,000,000	2,000,000	-	0%
Total		1,837,500,000	1,475,202,841	1,452,396,700	98.45%

3027 ENVIRONMENT & SOLID WASTE MANAGEMENT

Administration, Planning and Support Services	RECURRENT	462,632,991	520,823,046	497,953,547	96%
	DEVELOPMENT	43,333,334	49,756,354	25,171,249	51%
Environment Compliance and Enforcement	RECURRENT	79,855,670	66,095,221	46,746,381	71%
	DEVELOPMENT	46,333,333	60,767,341	36,549,225	60%
Solid Waste Management	RECURRENT	80,511,339	74,204,828	49,734,057	67%
	DEVELOPMENT	74,333,333	93,985,184	54,137,664	58%
Total		787,000,000	865,631,974	710,292,125	82.05%

County Government of Mombasa
Mombasa County Executive
Annual Report and Financial Statements for the year ended June 30 2024

3028 Education & Digital Transformation

General Administration, Planning and Support Services	RECURRENT	309,766,000	367,095,340	351,430,511	96%
	DEVELOPMENT	23,000,000	32,000,000	17,191,396	54%
Early Childhood Education	RECURRENT	18,500,000	10,264,613	6,057,613	59%
	DEVELOPMENT	101,000,000	101,000,000	35,919,445	36%
Vocational Training & Education	RECURRENT	17,500,000	8,135,387	1,305,850	16%
	DEVELOPMENT	5,000,000	5,000,000	-	0%
Child-Care	RECURRENT	2,500,000	1,705,600	1,705,600	100%
	DEVELOPMENT	0	50,000,000	-	0%
Elimu Fund	RECURRENT	583,000,000	502,933,500	479,683,169	95%
	DEVELOPMENT	0	0	-	0%
Digital Transformation	RECURRENT	52,734,000	47,276,640	30,053,018	64%
	DEVELOPMENT	37,000,000	41,800,000	27,058,639	65%
Total		1,150,000,000	1,167,211,080	950,405,241	81.43%

3017 HEALTH SERVICES

Administration Unit	RECURRENT	1,719,690,329	3,181,837,253	3,181,935,914	100%
	DEVELOPMENT	212,285,497	96,000,000	67,124,646	70%
Preventive and Promotive Health services	RECURRENT	69,402,768	20,625,044	8,292,643	40%
	DEVELOPMENT	5,790,000	5,790,000	801,552	14%
Curative/Clinical Health Services	RECURRENT	118,729,822	790,779,759	40,054,578	5%
	DEVELOPMENT	1,364,729,648	562,000,000	17,923,498	3%
Special Programs	RECURRENT	36,150,937	9,590,950	6,447,689	67%
	DEVELOPMENT	1,221,000	0	-	0.00%
Total		3,528,000,000	4,666,623,005	3,322,580,520	71%

**3029 WATER, NATURAL RESOURCES & CLIMATE CHANGE
RESILIENCE**

Administration unit	RECURRENT	70,906,170	83,378,277	74,321,930	89%
	DEVELOPMENT	1,000,000,000	1,003,500,000	497,650,672	50%
Natural Resources Management	RECURRENT	8,543,830	191,330	2,590,276	0%
	DEVELOPMENT	22,500,000	22,500,000	11,569,096	51%
Sanitation Services and Management	RECURRENT	3,050,000	100,000	98,276	98%
	DEVELOPMENT	10,000,000	10,000,000	4,360,500	44%
Water Supply and Management	RECURRENT	7,100,000	2,600,000		0%
	DEVELOPMENT	15,000,000	20,000,000	-	0%
Renewable Energy	RECURRENT	6,500,000	365,000	49,000	13%
	DEVELOPMENT	2,000,000	2,000,000	-	0%
Climate Resilience	RECURRENT	17,900,000	5,902,750	1,882,579	32%
	DEVELOPMENT	33,500,000	33,500,000	-	0%
Total		1,197,000,000	1,184,037,357	592,522,329	50.04%

**3030 PUBLIC SERVICE
ADMINISTRATION, YOUTH,
GENDER, SOCIAL SERVICES &
SPORTS**

Administration planning and support services	RECURRENT	940,872,839	1,118,888,012	1,022,876,627	91%
	DEVELOPMENT	11,000,000	11,000,000	1,526,900	14%
Human Resource Management & Development	RECURRENT	219,434,994	200,370,483	139,919,424	70%
	DEVELOPMENT	0	0	-	
County Administration & Decentralized Services	RECURRENT	19,853,424	9,571,046	6,480,274	68%
	DEVELOPMENT	105,000,000	105,000,000	1,708,182	2%
Enforcement, Compliance & Disaster Management	RECURRENT	21,588,744	69,892,140	37,451,197	54%
	DEVELOPMENT	19,000,000	19,000,000	-	0%

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Youth Affairs & Sports Development	RECURRENT	121,000,000	20,685,212	14,850,456	72%
	DEVELOPMENT	70,000,000	70,000,000	-	0%
Gender, PWD Integration & Social Services	RECURRENT	34,250,000	20,813,940	16,805,480	81%
		20,000,000	20,000,000	3,884,949	19%
Total		1,582,000,000	1,665,220,832	1,245,503,489.56	74.80%

3031 TOURISM, CULTURE & TRADE

General Administration Planning & support services	RECURRENT	314,945,978	384,315,769	375,965,399	98%
	DEVELOPMENT	0	0	-	
Trade Development and Markets/ Consumer Protection	RECURRENT	14,900,000	15,433,690	14,136,811	92%
	DEVELOPMENT	125,000,000	324,800,000	7,617,458	2%
E-Licensing & Services	RECURRENT	9,801,997	2,564,281	1,547,229	60%
	DEVELOPMENT	2,500,000	2,500,000	-	0%
Tourism Marketing and Product Development	RECURRENT	33,559,215	9,228,569	5,264,853	57%
	DEVELOPMENT	89,392,810	129,392,810	29,444,003	23%
Cultural Affairs	RECURRENT	7,600,000	4,507,070	3,019,947	67%
	DEVELOPMENT	0	0	-	0%
Co-operative Development	RECURRENT	9,300,000	6,468,320	3,398,971	53%
	DEVELOPMENT	5,000,000	4,000,000	-	0%
Total		612,000,000	883,210,509	440,394,671	49.86%

**3031 LANDS, PLANNING,
HOUSING AND URBAN
RENEWAL**

Administration planning and support services	RECURRENT	172,157,269	166,811,475	155,377,184	93%
	DEVELOPMENT	55,576,556	55,576,556	3,308,055	6%
Housing Development & Management	RECURRENT	11,350,000	2,282,350	882,350	39%
	DEVELOPMENT	281,000,000	351,000,000	328,210,295	94%
Urban Renewal	RECURRENT	64,050,000	32,845,200	26,352,632	80%
	DEVELOPMENT	190,000,000	170,000,000	23,672,108	0%
Land Administration and Valuation	RECURRENT	15,566,175	3,045,885	2,336,145	77%
	DEVELOPMENT	2,000,000	2,000,000	-	0%
Physical Planning	RECURRENT	3,300,000	1,100,000	202,500	18%
	DEVELOPMENT	31,000,000	31,000,000	-	0%
Total		826,000,000	815,661,466	540,341,269	66.25%

**3022 TRANSPORT,
INFRASTRUCTURE & PUBLIC
WORKS**

General Administration and Support Services	RECURRENT	718,675,000	733,889,111	674,836,741	92%
	DEVELOPMENT	0	0	-	0%
Roads Infrastructure Development	RECURRENT	18,400,000	8,459,199	4,353,114	51%

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	DEVELOPMENT	245,000,000	496,091,550	331,492,587	67%
Transportation Management	RECURRENT	8,200,000	707,729	530,801	75%
	DEVELOPMENT	12,000,000	51,046,242	23,320,166	46%
County Public Works	RECURRENT	27,650,000	3,727,799	3,336,958	90%
	DEVELOPMENT	23,000,000	18,000,000	2,967,585	16%
Mechanical and Electrical Services	RECURRENT	75,600,000	50,088,844	30,323,861	61%
	DEVELOPMENT	6,000,000	6,000,000	-	0%
Safety, Risk and Disaster Management Services	RECURRENT	67,475,000	24,497,817	17,713,817	72%
Total	DEVELOPMENT	75,000,000	73,000,000	29,446,929	40%
		1,277,000,000	1,465,508,291	1,118,322,559	76.31%

**3033 BLUE ECONOMY,
AGRICULTURE & LIVESTOCK**

Administration Unit-Headquarters	RECURRENT	144,000,000	154,131,251	145,669,612	95%
	DEVELOPMENT	10,000,000	10,000,000	5,688,875	57%
Crops Development	RECURRENT	18,368,785	10,120,281	6,548,846	65%
	DEVELOPMENT	35,000,000	35,000,000	10,519,213	30%
Livestock Production	RECURRENT	14,010,000	7,899,820	6,741,392	85%
	DEVELOPMENT	30,653,701	30,653,701	10,683,899	35%
Fisheries Development	RECURRENT	16,800,000	7,240,473	7,286,172	101%
	DEVELOPMENT	154,346,299	54,346,299	2,417,586	4%
Veterinary Services	RECURRENT	15,821,215	7,107,942	3,873,510	54%
	DEVELOPMENT	20,000,000	20,000,000	6,287,469	31%
Total		459,000,000	336,499,766	205,716,575	61.13%

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3034 THE COUNTY ATTORNEY

General Administration & Legal Services	RECURRENT	130,000,000	94,874,099	96,186,329	98%
	DEVELOPMENT	0	13,428,433	-	0%
Total		130,000,000	108,302,532	96,186,329	85.67%

**3010-MOMBASA COUNTY
EXECUTIVE**

14,700,000,000	15,990,000,000	11,839,144,461	74.04%
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**MOMBASA COUNTY
CONSOLIDATED**

14,700,000,000	15,990,000,000	11,839,144,461	74.04%
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(NB: This statement is a disclosure statement indicating the utilisation in the same format at the County budgets which are programmatic. Its totals should tie to the combined budget statement in number 12 above.)

13. Significant Accounting Policies

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

a) Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions. The receivables and payables are disclosed in the Statement of Assets and Liabilities. The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the County Executive all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented. The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

b) Reporting entity

The financial statements are for the Mombasa County Executive. The financial statements encompass the reporting entity as specified under section 164 of the PFM Act 2012.

c) Recognition of receipts and payments

i) Recognition of receipts

The County Executive recognises all receipts from the various sources when the event occurs, and the related cash has been received by the Executive.

ii) Transfers from the County Revenue Fund (CRF)

Transfer from CRF is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and a notification received by the entity.

iii) Proceeds from sale of assets

Proceeds from the sale of assets are recognised in the statement of receipts and payments when the related monies from the sale are received by the entity.

Significant Accounting Policies (Continued)

d) Recognition of payments

The County Executive recognises all expenses when the event occurs, and the related cash has been paid out.

i) Compensation of employees

Salaries and Wages, Allowances, and statutory contributions for employees are recognized in the period when the compensation is paid.

ii) Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

iii) Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

iv) Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. *The stock of debt is disclosed as an annexure to the County consolidated financial statements. (if applicable).*

v) Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment. A fixed asset register is maintained by each public entity and

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a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

e) In-kind contributions

In-kind contributions are donations that are made to the County Executive 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 County Executive includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

f) Third Party Payments

This relates to payments done directly to supplier on behalf of the county Executive such as; national government may fund the operation of health or education program; a donor may pay directly for construction of a given market etc. Details of payments by third parties on behalf of the county Executive is detailed in the notes to these financial statements.

g) 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.

Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2024, this amounted to KShs 35,717,791 compared to KShs 2,333,195 in prior period as indicated on note 15. / *(There were no other restrictions on cash during the year)*

Significant Accounting Policies (Continued)

h) Imprests and Advances

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 payments 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.

i) Third Party Deposits and Retention

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have 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 and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

j) 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 County Executive's fixed asset register a summary of which is provided as a memorandum to these financial statements.

k) 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 County Executive at the end of the year. Pending bills 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.

Significant Accounting Policies (Continued)

l) Contingent Liabilities

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognised because:
 - i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
 - ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships.

The County Executive does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Note xx and *Annex 6* of this financial statement is a register of the contingent liabilities in the year.

m) Contingent Assets

The County Executive does not recognize a contingent asset but discloses details of a possible asset whose existence is contingent on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the County Executive in the notes to the financial statements. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements. If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognized in the financial statements of the period in which the change occurs.

Significant Accounting Policies (Continued)

n) 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 County Executive's budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 30th June 2023 for the period 1st July 2023 to 30 June 2024 as required by law. There was 1 number of supplementary budgets passed in the year. A high-level assessment of the County Executive's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

o) Comparative figures

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

p) 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.

q) Prior Period Adjustment

During the year, errors that have been corrected are disclosed *under note 17* explaining the nature and amounts.

r) Related Party Transactions

Related party means parties are related if one party has the ability to:

- a) Control the other party or
- b) Exercise significant influence over the other party in making financial and operational decisions, or if the related party entity and another entity are subject to common control.

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Relates party transaction is a transfer of resources of obligations between related parties regardless of whether a price is charged.

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14. Notes to the Financial Statements

1. Transfer from the CRF

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Total exchequer releases for quarter 1	2,030,654,044	1,463,007,194.00
Total exchequer releases for quarter 2	1,668,946,639	2,051,736,819.00
Total exchequer releases for quarter 3	2,618,494,969	2,006,092,540.00
Total exchequer releases for quarter 4	4,676,121,455	4,632,223,723.00
Total	10,994,217,107	10,153,060,276

The significant increase in exchequer transfer as comparative period is attributed to an increase in Own source revenue disbursed to CRF by Kshs 629,813,568.80(23.13% Increase)

2. Miscellaneous Receipts

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Direct Deposits	891,720	0
Other Receipts-Deposits to Imrest Acc	675	0
Donations	1,555,000	
Total	2,447,395	0

This relates to Direct Deposits to Recurrent Account, Donations and deposits to Imprest Account.

3. Compensation of Employees

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Basic salaries of permanent employees	4,599,522,411	3,991,235,431
Basic wages of temporary employees	265,785,300	99,320,033
Personal allowances paid as part of salary	1,141,746,405	2,108,603,064
Personal allowances paid as reimbursements	0	0
Personal allowances provided in kind	0	0
Employer contribution to compulsory national social schemes	184,124,649	261,599,200
Employer contribution to compulsory national health insurance schemes	0	0
Pension and other social security contributions	96,104,832	0
Social benefit schemes outside government	0	0

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Other personnel payments	0	0
Total	6,287,283,597	6,460,757,728

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Notes to the Financial Statements (Continued)

4. Use of Goods and Services

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Utilities, supplies and services	242,730,812	151,869,345
Communication, supplies and services	9,587,429	3,695,000
Domestic travel and subsistence	147,836,325	71,940,612
Foreign travel and subsistence	46,220,288	30,361,667
Printing, advertising and information supplies & services	42,737,419	44,990,678
Rent and Rates	11,864,383	27,448,821
Training expenses	12,166,314	15,120,588
Hospitality supplies and services	277,889,359	255,916,791
Insurance costs	6,865,600	6,549,871
Specialized materials and services	140,366,348	62,060,381
Office and general supplies and services	36,567,843	103,374,482
Fuel, oil and lubricants	136,304,959	50,124,805
Other operating expenses (including bank charges)	72,148,514	46,332,724
Routine maintenance – vehicles and other transport equipment	29,352,827	20,046,119
Routine maintenance – other assets	584,675	18,837,069
Total	1,213,223,095	908,668,953

5. Subsidies

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Subsidies to Public Corporations		
<i>Board of Governors Maintained Schools</i>	2,993,000	0
Subsidies to Private Enterprises		
	0	0
Total	2,993,000	0

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Notes to the Financial Statements (Continued)

6. Transfer to other Government entities

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Transfers to county government entities		
Danida Funds transferred to Dispensaries and Health Centers	0	8,765,583
Coast Province General Hospital		9,000,000
Transfers to other counties	0	0
	0	0
Transfers to national government entities		0
Transfer to the council of governors	0	0
	0	0
Total	0	17,765,583

7. Other Grants and Transfers

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Scholarships and other educational benefits- ELIMU SCHEME	478,607,600	72,192,500
Emergency relief and refugee assistance	0	297,650
Subsidies to small businesses, cooperatives, and self employed	6,448,308	0
Grants and Other Transfers to Other Govt. Units, Current Grants to Semi-Autonomous Government Agencies	967,479,394	672,927,824
Other Current Transfers, Grants(Donations)	52,955,076	22,442,031
Total	1,505,490,378	767,860,005

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8. Social Security Benefits

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Social Security Benefits	0	0
Employer Social Benefits	0	0
Total	0	0

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Notes to the Financial Statements (Continued)

9. Acquisition of Assets

Non- financial assets	FY2023-2024	FY2022-2023
	Kshs	Kshs
Purchase of buildings	0	0
Construction of buildings	28,971,564	33,948,101
Refurbishment of buildings	22,557,966	16,401,954
Construction of roads	304,749,484	399,455,744
Construction and civil works	66,112,311	93,428,823
Overhaul and refurbishment of construction & civil works	24,266,555	9,383,246
Purchase of vehicles and other transport equipment	41,237,000	0
Overhaul of vehicles and other transport equipment	42,797,540	50,495,382
Purchase of household furniture and institutional equipment	491,379	1,841,866
Purchase of office furniture and general equipment	55,514,506	87,152,092
Purchase of specialized plant, equipment and machinery	176,873,821	43,125,676
Rehabilitation and renovation of plant, machinery and equip.	10,725,956	0
Purchase of certified seeds, breeding stock and live animals	9,655,431	4,568,283
Research, studies, project preparation, design & supervision	7,191,108	59,502,929
Rehabilitation of civil works	18,112,531	21,993,225
Acquisition of strategic stocks and commodities	0	0
Acquisition of land	0	0
Acquisition of intangible assets	0	0
Purchase of Milk	0	14,651,370
Total acquisition of non- financial assets	809,257,152	835,948,691
Financial assets		
Domestic public non-financial enterprises	0	0
Domestic public financial institutions	0	0
Total acquisition of financial assets	0	0
Total acquisition of assets	809,257,152	835,948,691

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Notes to the Financial Statements (Continued)

10. Finance Costs, including Loan Interest

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Interest payments on foreign borrowings	0	0
Interest payments on guaranteed debt taken over by govt	0	0
Interest on domestic borrowings (non-govt)	0	0
Interest on borrowings from other government units	0	0
Total	0	0

(Explain significant change from prior period)

11. Repayment of Principal on Domestic Lending and On-Lending

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Repayments on borrowings from domestic	0	0
Principal repayments on guaranteed debt taken over by government	0	0
Repayments on borrowings from other domestic creditors	0	0
Repayment of principal from foreign lending & on – lending	0	0
Total	0	0

(Explain significant change from prior period)

12. Other Payments

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
National Health Insurance Fund	175,722,589	0
Other payments (Creditors-including pending bills)	863,252,769	1,072,977,226
Contractors Retention Money	22,057,499	0
General Withholding Tax	4,437,020	0
VAT Withholding	4,619,970	0
Total	1,070,089,847	1,072,977,226

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Notes to the Financial Statements (Continued)

13. Cash and Bank Balances

13A. Bank Balances

Name of Bank	TYPE	Account No.	FY2023-2024	FY2022/2023
			Kshs	Kshs
Central Bank	Mombasa County Development	1000170662	691,882	224,847
Central Bank	Mombasa County Deposit	1000262745	35,717,791	2,333,195
Central Bank	Mombasa County Road Maintenance Levy	1000331135	0	1,726,482
Central Bank	Mombasa County Recurrent	1000170689	416	8,593,959
Central Bank	Mombasa County Health Conditional Grant	1000331143	0	0
Central Bank	Mombasa County Primary Health Care	1000571217	1,364,599	0
Central Bank	Mombasa County Investment Corporation	1000736291	0	0
Central Bank	Mombasa County ASDSP II Account	1000367927	0	0
Central Bank	Mombasa County City Polytechnic	1000368918	0	0
Central Bank	KDSP	1000375377	0	217,943
Central Bank	Mombasa County Water and sanitation	1000437715	1	0
Central Bank	Disaster Preparedness & emergency	1000448188	0	0
Central Bank	COVID 19 SUPPORT	1000471077	0	0
Central Bank	Mombasa County Universal Health (UHC	1000437723	321,381	6,542,565
Central Bank	Mombasa County Aggreg And Ind Parks	1000735554	43,315,000	0
Co-operative Bank	Imprest	1141445300004	1,003,703	1,003,028
SBM Bank	KISIP	352396172001	94,057,763	92,063,703
Standard Bank	Lasdap	106097647100	1,064,900	1,064,900
KCB Bank	Donation account	1323216804	1,555,000	
TOTAL			179,092,436	113,770,621

Note: Amount should be as per amount in the cash book and bank reconciliation statements prepared for each account held. These balances do not include bank balances for self-reporting entities and revenue collection accounts (these are in ROR reports) as at reporting date.

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13 B Cash in Hand

	FY2023-2024	FY2022-2023
	Kshs	Kshs
Cash in hand – Held in Domestic Currency	0	0
Cash in hand – Held in Foreign Currency	0	0
Total	0	0

Cash in hand should also be analysed as follows:

	FY2023-2024	FY2022-2023
	Kshs	Kshs
Location 1	0	0
Location 2	0	0
Location 3	0	0
Total	0	0

[Provide cash count certificates for each]

14. Outstanding imprests and advances

Description	FY2023-2024	FY2022-2023
	Kshs	Kshs
Government Imprests	25,797,432	42,970,012
Salary Advance	0	0
Clearance accounts	0	0
Total	25,797,432	42,970,012

[Include a breakdown of the outstanding receivables above or as an annex to the notes if the list is longer than 1 page.]

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Notes to the Financial Statements (Continued)

<i>Breakdown of Imprest and Salary Advance per Department</i>	FY2023-2024	FY2022-2023
<i>Imprest</i>	Kshs	Kshs
Mombasa - Blue Economy, Agriculture and Livestock	1,887,200	1,196,800.00
Mombasa - Finance and Economic Planning	5,903,225	1,761,000.00
Mombasa - Health	2,067,500	4,039,800.00
Mombasa - Lands, Planning, Housing and Urban Renewal	93,600	2,950,900.00
Mombasa - Public Service Board	1,228,432	1,161,368.00
Mombasa - The Executive	5,381,200	9,524,494.00
Mombasa - Tourism, Culture and Trade	104,000	5,067,032.00
Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	3,317,200	2,218,600.00
Mombasa -Transport, Infrastructure and Public Works	1,412,525	5,418,828.00
Mombasa -Water, Natural Resources And Climate Change Resilience	720,500	1,352,100.00
Mombasa - Education	1,762,550	2,935,100.00
Mombasa - Energy, Environment and Waste Management	1,919,500	1,634,790.00
Mombasa - Youth, Gender , Sports and Cultural Affairs	0	3,709,200.00
Sub-Total	25,797,432	42,970,012
<i>Salary Advance</i>		
Department	0	0
Department	0	0
Sub-Total	0	0
Grand Total	25,797,432	42,970,012

*See *Annex 3* for a detailed analysis of the outstanding imprests and salary advance.

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Notes to the Financial Statements (Continued)

15. Deposits and Retention

	FY2023-2024		FY2022-2023	
	Kshs		Kshs	
Deposits & Retention Money	35,717,791		2,333,195	
Total	35,717,791		2,333,195	
Ageing analysis for	35,717,791		2,333,195	
Ageing analysis: (deposits and retentions)	FY2023-2024	% of the Total	FY2022-2023	% of the Total
Under one year	35,717,791	100%	2,333,195	100%
1-2 years	0	0%	0	0%
2-3 years	0	0%	0	0%
Over 3 years	0	0%	0	0%
Total (tie to above total)	35,717,791	100%	2,333,195	100%

[Provide short appropriate explanations as necessary. Amount under deposits and retentions should tie to cash held in deposit account)]

16. Fund Balance Brought Forward

	FY2023-2024	FY2022-2023
	Kshs	Kshs
Bank Accounts	179,092,436	113,770,621
Cash in Hand	0.00	0
Outstanding Imprests and Advances	25,797,432	42,970,012
Third party deposits and retention	(35,717,791)	(78,590,195)
Total	169,172,077	78,150,438

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17. Prior Year Adjustments

A prior period adjustment really applies to the correction of an error in the financial statements of a prior period.

	Balance b/f from Previous FY as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted ** Balance b/f For previous FY
Description Of the Error	Kshs	Kshs	Kshs
Bank Account Balances	113,770,622.00	17,305,795.40	96,464,826.60
Cash in Hand	0	0	0
Outstanding Imprests and Advances	0	0	0
Third party deposits and Retention	0	0	0
Others (<i>Specify</i>)	0	0	0
Total	113,770,622	*17,305,795.40	96,464,826.60

* *The figure that goes to the statement of assets and liabilities.*

** *(The adjusted balances are not carried down on the face of the financial statement.*

The Kshs 17,305,795.40 prior year adjustment under bank balances relates to closing balances that were listed as bank balances for FY2022-2023 but were returned to CRF in the FY2023-2024.

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Notes to the Financial Statements (Continued)

18. Increase/ (Decrease) in Outstanding Imprests and Advances

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Imprest and Advances as at 1 st July (A)	42,970,012	23,451,382
Imprest and Advances as at 30 th June (B)	25,797,432	42,970,012
Increase)/ Decrease in Imprest and Advances (C=(B-A))	17,172,580	(19,518,630)

(Receivable as at 1st July for FY 2023-2024 should be the same as receivable as at 30th June for the Comparative FY)

19. Increase/ (Decrease) in Deposits and Retention

	FY2023-2024	FY2022-2023
Description	Ksh	Kshs
Deposits and Retention s as at 1 st July (A)	78,590,195	76,455,825
Deposits and Retention as at 30 th June (B)	35,717,791	78,590,195
Increase/ (Decrease) in Deposits and Retentions C= B-A	(42,872,404)	2,134,370

(Payables as at 1st July for FY 2023-2024 should be the same as Payable as at 30th June for the Comparative FY)

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20. Other Important Disclosures

1. Pending Accounts Payable

	Balance b/f FY2022/2023	Additions for the year	Paid during the year	Balance c/f FY2023-2024
Description	Kshs	Kshs	Kshs	Kshs
Construction of Buildings	700,201,990.16	0	64,371,623.73	635,830,366.43
Construction of Civil Works	961,089,256.90	195,505,085.30	90,214,806.75	1,066,379,535.5
Supply of Goods	381,352,107.38	19,174,081.30	24,588,791.95	375,937,396.73
Supply of Services	876,983,808.75	34,561,972.80	34,561,972.80	876,983,808.75
Total	2,919,627,163.19	249,241,139.4	213,737,195.23	2,955,131,107.41

2. Pending Staff Payables

	Balance b/f FY2022/2023	Additions for the year	Paid during the year	Balance c/f FY2023-2024
Description	Kshs	Kshs	Kshs	Kshs
Senior management	0	0	(0)	0
Middle management	0	0	(0)	0
Unionisable employees	0	0	(0)	0
Employee Pending Bills	1,247,024,547.66	493,631,930.87	(255,215,343.65)	1,485,441,134.88
Total	1,247,024,547.66	493,631,930.87	(255,215,343.65)	1,485,441,134.88

3. Other Pending Payables

	Balance b/f FY2022/2023	Additions for the year	Paid during the year	Balance c/f FY2023-2024
Description	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government Entities				
Amounts due to County Government Entities				
TAXES	88,498,346.92	0.00	(88,498,346.92)	0.00
Total	88,498,346.92	0.00	88,498,346.92	0.00

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(Provide explanations for the prior year adjustments made their nature and effect on the fund balance of the County)

Other Important Disclosures

4. External Assistance

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
External Assistance received in Cash	0	0
External Assistance received as Loans and Grants	0	0
External Assistance received In Kind- as Payment by Third Parties	0	0
Total	0	0

a) External assistance relating to loans and grants

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
External Assistance received as Loans	0	0
External Assistance received as Grants	0	0
Total	0	0

(Total here to tie to line 2 of note 4)

b) Undrawn external assistance

	Purpose for which the undrawn external assistance may be used	FY2023-2024	FY2022-2023
Description		Kshs	Kshs
Undrawn External Assistance - Loans		0	0
Undrawn External Assistance - Grants		0	0
Total		0	0

(This is a disclosure of the assistance not yet received as per donor agreements)

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Other Important Disclosures

c) Classes of providers of external assistance

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Multilateral Donors	0	0
Bilateral Donors	0	0
International Assistance Organization	0	0
NGOs	0	0
National Assistance Organization	0	0
Total	0	0

(Provide details for external assistance e, g. Economic development or welfare objective, Emergency relief, Trading activities etc. The total here should tie to totals of note 4)

d) Non-monetary external assistance

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Goods	0	0
Services	0	0
Total	0	0

This may occur when goods such as vehicles, computers, medical equipment, food aid etc are contributed to a county by donors, NGO etc. N/B: Disclose the basis on which the value of goods and services were determined (This may be by : depreciated historical cost of physical assets, price attached on the goods, an assessment of value by the management of transferor, recipient on Third Party, Fair value measurement The totals here tie with line 3 of note 4).

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Other Important Disclosures

e) Purpose and use of external assistance.

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Compensation of Employees	0	0
Use of Goods and Services	0	0
Subsidies	0	0
Transfers to Other Government Entities	0	0
Other Grants and Transfers	0	0
Social Security Benefits	0	0
Acquisition of Assets	0	0
Finance Costs, including Loan Interest	0	0
Repayment of Principal on Domestic & Foreign Borrowing	0	0
Other Payments	0	0
Total	0	0

N/B The above sub-classification will be adopted based on the purpose of the external assistance and how the external assistance was used. (The total here should tie to the note 4 on external assistance)

f) External Assistance paid by Third Parties on behalf of the County Executive by Source

This relates to external assistance paid directly by third parties to settle obligations on behalf of the County Executive.

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
National Government	0	0
Multilateral Donors	0	0
Bilateral Donors	0	0
International Assistance Organization	0	0
NGOs	0	0
National Assistance Organization	0	0
Total	0	0

(This note should tie to line 3 of note 4 on external assistance)

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Other Important Disclosures

5. Payments by Third Party on Behalf of the County Executive

This relates to payments made directly to supplier on behalf of the county Executive. For example, the national government may fund the operations of health or education program, a donor may pay directly for construction of a given market etc.

5.1 Classification by Source

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
National Government	0	0
Multilateral Donors	0	0
Bilateral Donors	0	0
International Assistance Organization	0	0
NGOs	0	0
National Assistance Organization	0	0
Other County Entities	0	0
Others	0	0
Total	0	0

(Third party payments may be done by other entities that are not providers of external assistance)

5.2 Classification of payments made by Third Parties by Nature of expenses.

	FY2023-2024	FY2022-2023
Description	Kshs	Kshs
Compensation of employees	0	0
Use of goods and services	0	0
Subsidies	0	0
Transfers to other government units	0	0
Other grants and transfers	0	0
Social security benefits	0	0
Acquisition of assets	0	0
Finance costs, including loan interest	0	0
Repayment of principal on domestic & foreign borrowing	0	0
Other payments	0	0
Total	0	0

N/B The above subclassification will be adopted based on the appropriate county's operations

Other Important Disclosures

6. Related Party Disclosures

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the County Executive:

- i) Key management personnel that include the Governor, the Deputy Governor Members of the County Assembly, CECs and Chief Officers for various County Ministries and Departments.
- ii) County Ministries and Departments.
- iii) The National Government.
- iv) Other County Governments Entities and
- v) State Corporations and Semi-Autonomous Government Agencies.

Related party transactions

	FY2022-2024	FY2022-2023
	Kshs	Kshs
Key Management Compensation (Governor, CEC Members And Cos)		
<u>Transfers To Related Parties</u>		
Transfers to Other County Government Entities		
Transfers to Development Projects		
Transfers to Non-Reporting Entities E.G Schools And Welfare		
Transfers to County Water Service Providers		
Expenses paid on Behalf Of County Water Service Providers		
Total Transfers To Related Parties		
<u>Transfers From Related Parties</u>		
Transfers From the CRF		
Transfers From National Government MDAs		
Transfers From SCs And SAGAs - National Government		
(Insert Any Other Transfers Received)		
Total Transfers From Related Parties		

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Other Important Disclosures

7. Establishment of other County Government Entities

The PFM Act, 2012 section 182 enables the County Government to establish and dissolve County Corporations/ entities. For purposes of follow up on financial reporting, audit and disclosure, outlined below is a list of entities established by the County Government since inception.

Entity	Date Established/Date taken over	Location	Accounting Officer responsible
Elimu Scheme	2014	Bima House	John Musuva
Liquor Control Fund	2015	Betting and control House.	Veronica Wawira
Mombasa Water and Sewerage Company		Nkrumah Road	Managing Director
Revolving Fund	2016	Betting and control House.	Joseph Kamau
Mombasa Investment Corporation	2022	Nyali	CEO

8. Leasing of Medical Equipment

Amounts relating to leased medical equipment is included in the County Allocation Revenue Act and is budgeted for by the Counties. This amount is deducted at source and therefore not included in the exchequer. Since this is not a cash item, it is not included in the statement of receipts and payments. In the current financial year, amounts relating to leased medical equipment was Kshs 0.0 and Kshs 0.00 for the comparative Financial year.

9. Contingent Liabilities

Contingent Liabilities	FY2023-2024	FY2022-2023
	Kshs	Kshs
Total Court Case Against the Entity	8,694,660,198.39	8,686,614,674.34
Contingent Liabilities Arising from PPPs	0	0
Others (<i>Specify</i>)	0	0
Total	8,694,660,198.39	8,686,614,674.34

(Give details- Update ANNEX 6 Contingent liabilities register)

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10. Program for Results (PforR) Disclosure

This disclosure note is for entities implementing Programs for Results (PforR). Implementing entities are required to make disclosures in accordance with their respective financing agreements. The disclosure should capture the program's goal and expenditures designated in the expenditure framework.

Name of PforR: xxxxxx			Name of Financing Partners: xxx and xxx			
Expenditure Details*	Opening Cumulative for Previous FYs		Current FY		Total Cumulative	
	Budget	Actual	Budget	Actual	Budget	Actual
Program code						
Sub-program						
Sub-program						
Sub-total						
Program code						
Sub-program						
Sub-program						
Sub-total						
Total	0	0	0	0	0	0

Expenditure Details - Provide the details per your expenditure framework requirements. (Program, sub-program, and or economic Item)*

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11. Progress On Follow-Up On Prior Year Auditor's Recommendations

The following is the summary of issues raised by the external auditor and management comments that were provided to the auditor.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
15.0 Unremitted payroll deductions and taxes	Note 3 under other important disclosures reflects other pending payables balance of Kshs.88,498,347 in respect to unremitted payroll deductions and other withheld taxes. This was contrary to Section19(4) of the Employment Act, 2007 which provides that, an employer who deducts an amount from an employee's remuneration shall pay the amount so deducted in accordance with the time period and other	For financial year under review, all payroll deductions were paid as per Section19(4) of the Employment Act, 2007. Additionally, pending payables balance of Kshs.88,498,347 was paid.	Resolved.	

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	requirements specified in the law, agreement, court order or arbitration as the case may be. In the circumstances, Management was in breach of the law.			

Guidance Notes:

- (i) Use the same reference numbers as contained in the external audit report.
- (ii) Obtain the “Issue/Observation” and “management comments”, required above, from final external audit report that is signed by Management.
- (iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your County Executive responsible for implementation of each issue.
- (iv) Indicate the status of “Resolved” or “Not Resolved” by the date of submitting this report to National Treasury.

.....
County Executive Committee Member – Finance and Economic Planning

Date

MOMBASA COUNTY EXECUTIVE
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15. Annexes

Annex 1 – Analysis Of Transfers From the CRF

Period 2023-2024	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
Equitable Share	1,297,151,431.00	1,965,380,956.00	1,965,380,956.00	2,004,688,575.00	7,232,601,918
Level 5 Hospitals	0	0	0	0	0
DANIDA - Universal Healthcare in Devolved Units Programme	0	0	0	0	0
World Bank – THUSCP	0	0	0	6,542,566.00	6,542,566.00
County Aggregate and Industrial Parks	0	0	0	62,500,000.00	62,500,000.00
Kenya Devolution Support Programme	0	0	0	0	0
Youth Polytechnic support grant	0	0	0	0	0
Primary Health Care	13,839,938.00	0	0	7,191,750.00	21,031,688.00
Kenya Urban Support Programme	0	0	0	0	0
Agriculture Sector Development Support Project (ASDSP)	0	0	0	1,012,539.00	1,012,539.00
Mombasa Investment Corporation(MIC)	10,000,000.00	0	0	15,000,000.00	25,000,000.00
Kenya Road Maintenance levy	0	0	0	0	0
Water and Sanitation Development Project	0	10,000,000.00	0	487,650,673.00	497,650,673.00
Health Conditional Grant	6,000,000.00	0	0	0	6,000,000.00
Total	1,326,991,369	1,975,380,956	1,965,380,956	2,584,586,103	7,852,339,384

Note: The above comprises transfers from the Exchequer based on CARA, comprising of equitable share, Level 5 and donor funds. Where there are changes in CARA amend as appropriate.

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Annex 2 – Analysis Of Pending bills

COUNTY GOVERNMENT OF MOMBASA
REPORTS AND FINANCIAL STATEMENTS
ENDED 30TH JUNE 2024
CLASSIFICATION OF PENDING BILL FINANCIAL YEAR 2023/2024

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	ADDITIONS	PAID	CLOSING BALANCE (FY 2023- 2024)	BALANCE 2022-2023	REMARKS
Construction of buildings	Various	700,201,990.16	0.00	64,371,623.73	635,830,366.43	700,201,990.16	
Construction of Civil works	Various	961,089,256.90	195,505,085.30	90,214,806.75	1,066,379,535.5	961,089,256.90	
Supply of Goods	Various	381,352,107.38	19,174,081.30	24,588,791.95	375,937,396.73	381,352,107.38	
Supply of Services	Various	876,983,808.75	43,508,020.75	34,561,972.80	885,929,856.70	876,983,808.75	
PENDING ACCOUNTS PAYABLE		2,919,627,163.19	258,187,187.35	213,737,195.23	2,964,077,155.31	2,919,627,163.19	
Employee Pending Bills	Various	1,247,024,547.66	497,531,930.87	255,215,343.65	1,485,441,134.88	1,247,024,547.66	
PENDING STAFF PAYABLES		1,247,024,547.66	493,631,930.87	255,215,343.65	1,485,441,134.88	1,247,024,547.66	
TAXES	Various	88,498,346.92	0.00	88,498,346.92	0.00	88,498,346.92	

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OTHER PENDING PAYABLES		88,498,346.92	0.00	88,498,346.92	0.00	88,498,346.92
TOTAL PENDING BILLS		4,255,150,057.77	751,819,118.22	557,450,885.80	4,449,518,290.19	4,255,150,057.77

PENDING ACCOUNTS PAYABLE

Construction of buildings

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	DATE	PAID	ADDITIONS	CLOSING BALANCE (FY 2023-2024)	REMARKS
Daeo Construction Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,640,880.00	19-Jun-17	1,640,880.00			Construction of buildings
Dolphin Global Ventures Limited	Finance and Economic Planning	366,200.00	04-Jun-18			366,200.00	Construction of buildings
Pirmohamed Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,250,000.00	20-Jun-19			1,250,000.00	Construction of buildings
Debroso Construction Co. Limited	Mombasa - Education, Information Technology and Mv 2035	3,972,595.00	06-Apr-20			3,972,595.00	Construction of buildings
Buttullah Enterprises	Mombasa - Transport, Infrastructure and Public Works	2,762,000.00	30-Jun-20			2,762,000.00	Construction of buildings
Accacia	Mombasa - Transport, Infrastructure and Public Works	7,064,424.00	30-Jun-20			7,064,424.00	Construction of buildings
Badoraro General Enterprises	Mombasa - Transport, Infrastructure and Public Works	2,572,773.00	30-Jun-20			2,572,773.00	Construction of buildings
Badoraro General Enterprises	Mombasa - Transport, Infrastructure and Public Works	5,791,134.00	30-Jun-20			5,791,134.00	Construction of buildings
Brickliner	Mombasa - Transport, Infrastructure and Public Works	5,819,344.25	30-Jun-20			5,819,344.25	Construction of buildings
Butulaah Enterprises	Mombasa - Transport, Infrastructure and Public Works	5,107,702.00	30-Jun-20			5,107,702.00	Construction of buildings

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Conrad Logistics	Mombasa - Transport, Infrastructure and Public Works	3,645,396.00	30-Jun-20				3,645,396.00	Construction of buildings
Dazrick Enterprises Ltd	Mombasa - Transport, Infrastructure and Public Works	1,729,000.00	30-Jun-20				1,729,000.00	Construction of buildings
Delan Enterprises	Mombasa - Transport, Infrastructure and Public Works	5,073,094.00	30-Jun-20				5,073,094.00	Construction of buildings
Enax Bros Superways Ltd	Mombasa - Transport, Infrastructure and Public Works	3,597,363.24	30-Jun-20				3,597,363.24	Construction of buildings
Grazheim Company Limited	Mombasa - Transport, Infrastructure and Public Works	11,020,850.00	30-Jun-20				11,020,850.00	Construction of buildings
Grazheim Company Limited	Mombasa - Transport, Infrastructure and Public Works	10,592,289.66	30-Jun-20				10,592,289.66	Construction of buildings
Grazheim Company Limited	Mombasa - Transport, Infrastructure and Public Works	12,152,864.00	30-Jun-20				12,152,864.00	Construction of buildings
Hagegan Company Limited	Mombasa - Transport, Infrastructure and Public Works	7,133,126.00	30-Jun-20				7,133,126.00	Construction of buildings
Hagegan Company Ltd	Mombasa - Transport, Infrastructure and Public Works	6,625,551.90	30-Jun-20				6,625,551.90	Construction of buildings
Hagegan Company Ltd	Mombasa - Transport, Infrastructure and Public Works	4,388,682.00	30-Jun-20				4,388,682.00	Construction of buildings
Hagegan General Enterprises	Mombasa - Transport, Infrastructure and Public Works	2,942,640.00	30-Jun-20				2,942,640.00	Construction of buildings
Hagegan General Enterprises	Mombasa - Transport, Infrastructure and Public Works	3,115,020.00	30-Jun-20				3,115,020.00	Construction of buildings
Hazaab Holdings Limited	Mombasa - Transport, Infrastructure and Public Works	3,857,350.00	30-Jun-20				3,857,350.00	Construction of buildings
Hazaab Holdings Limited	Mombasa - Transport, Infrastructure and Public Works	3,976,356.00	30-Jun-20				3,976,356.00	Construction of buildings

**County Government of Mombasa
Mombasa County Executive**

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Heli Gardens	Mombasa -Transport, Infrastructure and Public Works	7,946,000.00	30-Jun-20	7,946,000.00			Construction of buildings
Heli Gardens	Mombasa -Transport, Infrastructure and Public Works	6,276,050.00	30-Jun-20			6,276,050.00	Construction of buildings
Jantech Ent. Ltd	Mombasa -Transport, Infrastructure and Public Works	2,076,360.00	30-Jun-20			2,076,360.00	Construction of buildings
K&Kay Inv. Ltd	Mombasa -Transport, Infrastructure and Public Works	9,117,664.80	30-Jun-20			9,117,664.80	Construction of buildings
K&Kay Inv. Ltd	Mombasa -Transport, Infrastructure and Public Works	9,833,816.80	30-Jun-20			9,833,816.80	Construction of buildings
Kahih Engineering	Mombasa -Transport, Infrastructure and Public Works	7,692,121.00	30-Jun-20			7,692,121.00	Construction of buildings
Kay And Kay Investments	Mombasa -Transport, Infrastructure and Public Works	3,677,977.20	30-Jun-20			3,677,977.20	Construction of buildings
Kisowe Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	1,751,226.00	30-Jun-20			1,751,226.00	Construction of buildings
Kisowe Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	4,993,250.00	30-Jun-20			4,993,250.00	Construction of buildings
Kiwamu Africana Agencies	Mombasa -Transport, Infrastructure and Public Works	7,490,938.00	30-Jun-20			7,490,938.00	Construction of buildings
Lunar & Marc Limited	Mombasa -Transport, Infrastructure and Public Works	3,540,606.00	30-Jun-20			3,540,606.00	Construction of buildings
Lunar And Marc	Mombasa -Transport, Infrastructure and Public Works	3,540,606.00	30-Jun-20			3,540,606.00	Construction of buildings
Maximika Enterprises	Mombasa -Transport, Infrastructure and Public Works	10,297,750.00	30-Jun-20			10,297,750.00	Construction of buildings
Maximika Enterprises	Mombasa -Transport, Infrastructure and Public Works	10,599,068.00	30-Jun-20			10,599,068.00	Construction of buildings

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Maximika Enterprises	Mombasa -Transport, Infrastructure and Public Works	16,660,878.00	30-Jun-20			16,660,878.00	Construction of buildings
Mkawuganga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	9,628,875.00	30-Jun-20	9,628,875.00			Construction of buildings
Mkawuganga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	10,449,825.00	30-Jun-20			10,449,825.00	Construction of buildings
Mkawughanga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	12,361,700.00	30-Jun-20	12,361,700.00			Construction of buildings
Mkawughanga & Sons Limited	Mombasa -Transport, Infrastructure and Public Works	9,669,800.00	30-Jun-20			9,669,800.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,726,523.80	30-Jun-20			4,726,523.80	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	10,410,304.00	30-Jun-20			10,410,304.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	9,730,075.00	30-Jun-20			9,730,075.00	Construction of buildings
Ndovu Builders Ltd	Mombasa -Transport, Infrastructure and Public Works	1,292,200.00	30-Jun-20			1,292,200.00	Construction of buildings
Nolcon Building Construction	Mombasa -Transport, Infrastructure and Public Works	2,884,377.00	30-Jun-20			2,884,377.00	Construction of buildings
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	5,350,874.80	30-Jun-20			5,350,874.80	Construction of buildings
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,049,230.00	30-Jun-20			4,049,230.00	Construction of buildings
Optisat (Ea) Limited	Mombasa -Transport, Infrastructure and Public Works	1,919,810.00	30-Jun-20			1,919,810.00	Construction of buildings
Optisat (Ea) Limited	Mombasa -Transport, Infrastructure and Public Works	3,811,250.00	30-Jun-20			3,811,250.00	Construction of buildings

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Pemaca Enterprises	Mombasa -Transport, Infrastructure and Public Works	9,872,300.00	30-Jun-20			9,872,300.00	Construction of buildings
Pemaca Enterprises	Mombasa -Transport, Infrastructure and Public Works	9,186,756.00	30-Jun-20			9,186,756.00	Construction of buildings
Plastball Limited	Mombasa -Transport, Infrastructure and Public Works	5,503,360.40	30-Jun-20			5,503,360.40	Construction of buildings
Red Granite	Mombasa -Transport, Infrastructure and Public Works	11,734,079.00	30-Jun-20			11,734,079.00	Construction of buildings
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	6,354,440.00	30-Jun-20			6,354,440.00	Construction of buildings
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	11,890,274.00	30-Jun-20			11,890,274.00	Construction of buildings
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	13,628,742.60	30-Jun-20			13,628,742.60	Construction of buildings
Samcon Const.And Civil Eng.	Mombasa -Transport, Infrastructure and Public Works	3,867,993.00	30-Jun-20			3,867,993.00	Construction of buildings
Samcon Const.And Civil Eng.	Mombasa -Transport, Infrastructure and Public Works	4,238,443.00	30-Jun-20			4,238,443.00	Construction of buildings
Seaport Operation Limited	Mombasa -Transport, Infrastructure and Public Works	7,579,153.90	30-Jun-20			7,579,153.90	Construction of buildings
Seaport Operation Limited	Mombasa -Transport, Infrastructure and Public Works	9,416,350.33	30-Jun-20			9,416,350.33	Construction of buildings
Strada Bricks Limited	Mombasa -Transport, Infrastructure and Public Works	5,582,373.00	30-Jun-20			5,582,373.00	Construction of buildings
Stunnar Investment Limited	Mombasa -Transport, Infrastructure and Public Works	3,151,814.00	30-Jun-20			3,151,814.00	Construction of buildings
Superserve Limited	Mombasa -Transport, Infrastructure and Public Works	6,128,693.34	30-Jun-20	6,128,693.34			Construction of buildings

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Superserve Limited	Mombasa - Transport, Infrastructure and Public Works	9,658,382.39	30-Jun-20	9,658,382.39			Construction of buildings
Superserve Limited	Mombasa - Transport, Infrastructure and Public Works	11,353,402.80	30-Jun-20	11,353,402.80			Construction of buildings
Superserve Limited	Mombasa - Transport, Infrastructure and Public Works	4,479,890.20	30-Jun-20	4,479,890.20			Construction of buildings
Superserve Limited	Mombasa - Transport, Infrastructure and Public Works	7,689,439.80	30-Jun-20			7,689,439.80	Construction of buildings
Swappez Enterprises	Mombasa - Transport, Infrastructure and Public Works	6,963,872.00	30-Jun-20			6,963,872.00	Construction of buildings
Tajjan Construction Co. Limited	Mombasa - Transport, Infrastructure and Public Works	3,751,600.00	30-Jun-20			3,751,600.00	Construction of buildings
Timar Construction Co.	Mombasa - Transport, Infrastructure and Public Works	3,337,482.00	30-Jun-20			3,337,482.00	Construction of buildings
Tracon Limited	Mombasa - Transport, Infrastructure and Public Works	9,044,533.30	30-Jun-20			9,044,533.30	Construction of buildings
Umma Engineering Company Limited	Mombasa - Transport, Infrastructure and Public Works	7,911,562.00	30-Jun-20			7,911,562.00	Construction of buildings
Universal Trends Limited	Mombasa - Transport, Infrastructure and Public Works	3,364,842.40	30-Jun-20			3,364,842.40	Construction of buildings
Vaken International	Mombasa - Transport, Infrastructure and Public Works	450,000.00	30-Jun-20			450,000.00	Construction of buildings
Vectorcare Ltd	Mombasa - Transport, Infrastructure and Public Works	2,196,656.00	30-Jun-20			2,196,656.00	Construction of buildings
Vectorcare Ltd	Mombasa - Transport, Infrastructure and Public Works	3,987,350.00	30-Jun-20			3,987,350.00	Construction of buildings
Yuaf Agencies Limited	Mombasa - Transport, Infrastructure and Public Works	3,297,500.00	30-Jun-20			3,297,500.00	Construction of buildings

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Lombardo Enterprises	Mombasa - Finance and Economic Planning	3,950,000.00	01-Oct-20			3,950,000.00	Construction of buildings
Graline Investments Limited	Mombasa - Education, Information Technology and Mv 2035	5,860,528.00	22-Oct-20			5,860,528.00	Construction of buildings
Essbee Suppliers Limited	Mombasa - Education, Information Technology and Mv 2035	4,882,670.00	22-Oct-20			4,882,670.00	Construction of buildings
Rokeen Enterprises	Mombasa - Education, Information Technology and Mv 2035	4,286,200.00	22-Oct-20			4,286,200.00	Construction of buildings
T And L Solutions Kenya Limited	Mombasa - Transport, Infrastructure and Public Works	1,031,240.00	22-Oct-20			1,031,240.00	Construction of buildings
Alzari Limited	Mombasa - Transport, Infrastructure and Public Works	3,900,500.00	24-Nov-20			3,900,500.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	2,383,039.40	04-Dec-20			2,383,039.40	Construction of buildings
Rosama Comm Ltd	Mombasa - Transport, Infrastructure and Public Works	1,114,200.00	09-Dec-20			1,114,200.00	Construction of buildings
Belters Blue Co. Limited	Mombasa - Trade, Tourism and Investments	7,643,350.00	16-Dec-20			7,643,350.00	Construction of buildings
Zulfat Hat General Supplies Limited	Mombasa - Transport, Infrastructure and Public Works	3,679,500.00	24-Dec-20			3,679,500.00	Construction of buildings
Wavecon Enterprises Limited	Mombasa - Trade, Tourism and Investments	1,944,300.00	06-Jan-21			1,944,300.00	Construction of buildings
Dantax Enterprise Limited	Mombasa - Education, Information Technology and Mv 2035	1,900,996.40	06-Jan-21			1,900,996.40	Construction of buildings
Al-Raqi East Africa Limited	Mombasa - Finance and Economic Planning	1,871,880.00	07-Jan-21			1,871,880.00	Construction of buildings

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Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,248,000.00	18-Jan-21			3,248,000.00	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,120,000.00	18-Jan-21			3,120,000.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	732,710.00	18-Jan-21			732,710.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,971,180.00	18-Jan-21			3,971,180.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	2,871,103.00	18-Jan-21			2,871,103.00	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,721,970.00	18-Jan-21			3,721,970.00	Construction of buildings
Damweri Enterprises	Mombasa - Health	3,567,823.60	22-Jan-21			3,567,823.60	Construction of buildings
Mwakwame Investments Limited	Mombasa - Transport, Infrastructure and Public Works	3,627,000.00	01-Mar-21			3,627,000.00	Construction of buildings
Lombardo Enterprises	Mombasa - Trade, Tourism and Investments	3,128,199.90	06-May-21			3,128,199.90	Construction of buildings
Alco Contractors Limited	Mombasa - Health	4,160,400.00	12-May-21			4,160,400.00	Construction of buildings
Robbinsdale Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,500,000.00	31-May-21			2,500,000.00	Construction of buildings
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	28,500,400.00	03-Jun-21			28,500,400.00	Construction of buildings
Beach Safi Limited	Mombasa - Education, Information Technology and Mv 2035	1,173,800.00	04-Jun-21		1,173,800.00		Construction of buildings

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Fins Construction And Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,849,790.00	09-Jun-21			3,849,790.00	Construction of buildings
Machine Bast Ltd	Mombasa - Trade, Tourism and Investments	3,605,355.00	21-Jun-21			3,605,355.00	Construction of buildings
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	24,695,650.00	22-Jun-21			24,695,650.00	Construction of buildings
Witkag Supplies	Mombasa - Finance and Economic Planning	3,499,760.00	23-Jun-21			3,499,760.00	Construction of buildings
Sahaah Fowarders Limited	Mombasa - Health	4,882,973.40	24-Jun-21			4,882,973.40	Construction of buildings
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	2,252,225.05	30-Jun-21			2,252,225.05	Construction of buildings
Greatcom Agencies	Mombasa -Transport, Infrastructure and Public Works	6,455,859.20	30-Jun-21			6,455,859.20	Construction of buildings
Greatcom Agencies	Mombasa -Transport, Infrastructure and Public Works	9,555,984.10	30-Jun-21			9,555,984.10	Construction of buildings
Nolicon Building Construction Co L	Mombasa -Transport, Infrastructure and Public Works	2,459,677.35	30-Jun-21			2,459,677.35	Construction of buildings
Shaiaam Enterprises	Mombasa -Transport, Infrastructure and Public Works	4,255,943.45	30-Jun-21			4,255,943.45	Construction of buildings
Sol Galaxy Company	Mombasa -Transport, Infrastructure and Public Works	3,061,398.00	30-Jun-21			3,061,398.00	Construction of buildings
Sol Galaxy Company	Mombasa -Transport, Infrastructure and Public Works	3,740,000.00	30-Jun-21			3,740,000.00	Construction of buildings
Acacia Civil Engineering Co Limited	Mombasa - Energy, Environment and Waste Management	8,468,622.40	30-Jun-21			8,468,622.40	Construction of buildings
Abahabib Company Limited	Mombasa - Finance and Economic Planning	4,133,390.00	15-Jun-22			4,133,390.00	Construction of buildings

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Adnur Limited	Mombasa - Finance and Economic Planning	4,122,100.00	17-Jun-22			4,122,100.00	Construction of buildings
Outback Kenya Limited	Mombasa - Finance and Economic Planning	6,013,495.00	21-Jun-22			6,013,495.00	Construction of buildings
Hekis Investments Limited	Mombasa - Finance and Economic Planning	2,781,700.00	22-Jun-22			2,781,700.00	Construction of buildings
TOTAL		700,201,990.16			64,371,623.73	0.00	635,830,366.43

Construction of Civil works

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	DATE	PAID	ADDITIONS	CLOSING BALANCE (FY 2023-2024)	REMARKS
Debroso Construction Company Limited	Mombasa - Transport, Infrastructure and Public Works	2,257,839.00	08-Dec-15			2,257,839.00	Construction of Civil works
Rejonmax Holdings Limited	Mombasa - Finance and Economic Planning	1,004,575.00	08-Dec-15			1,004,575.00	Construction of Civil works
Hiba Construction Limited	Mombasa - Health	398,043.00	15-Mar-17			398,043.00	Construction of Civil works
Paribas International (K) Ltd	Mombasa - Transport, Infrastructure and Public Works	275,154.00	23-Mar-17			275,154.00	Construction of Civil works
Majesty Construction	Mombasa - Finance and Economic Planning	942,626.00	24-Mar-17			942,626.00	Construction of Civil works
Tersa Trading Enterprises	Mombasa - Transport, Infrastructure and Public Works	1,200,000.00	24-Mar-17			1,200,000.00	Construction of Civil works
Colger Investments Limited	Mombasa - Transport, Infrastructure and Public Works	229,981.00	28-Mar-17			229,981.00	Construction of Civil works

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No	M-Craft Builders Ltd-	Mombasa - Health	218,754.00	31-Mar-17			218,754.00	Construction of Civil works
	Maxmika Investments	Mombasa -Transport, Infrastructure and Public Works	209,635.00	02-Apr-17			209,635.00	Construction of Civil works
	Dry Dock Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	14,173,846.00	15-May-17	14,173,846.00			Construction of Civil works
	Dry Dock Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,472,222.00	15-May-17			4,472,222.00	Construction of Civil works
	Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	1,005,235.00	19-May-17			1,005,235.00	Construction of Civil works
	Keyness Consulting Services Ltd	Mombasa -Transport, Infrastructure and Public Works	4,167,300.00	19-May-17			4,167,300.00	Construction of Civil works
	Car & General Trading Company Limited	Mombasa -Transport, Infrastructure and Public Works	1,260,000.00	22-May-17			1,260,000.00	Construction of Civil works
	Dry Dock Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	9,754,736.00	24-May-17			9,754,736.00	Construction of Civil works
	Superserv Limited	Mombasa -Transport, Infrastructure and Public Works	1,030,295.00	24-May-17			1,030,295.00	Construction of Civil works
	Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	553,467.00	19-Jun-17			553,467.00	Construction of Civil works
	Jamalulayl Suppliers And Construction	Mombasa - Finance and Economic Planning	833,903.00	19-Jun-17			833,903.00	Construction of Civil works
	Ems Construction And Supplies Limited	Mombasa - Finance and Economic Planning	950,144.00	10-Nov-17			950,144.00	Construction of Civil works
	Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	807,674.00	10-Nov-17			807,674.00	Construction of Civil works
	Seanject Construction Ltd-	Mombasa - Finance and Economic Planning	1,255,985.00	10-Nov-17			1,255,985.00	Construction of Civil works
	Fusam Investments Limited	Mombasa - Finance and Economic Planning	611,165.00	14-Nov-17			611,165.00	Construction of Civil works

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Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	778,323.00	23-Apr-18				778,323.00	Construction of Civil works
Muwaki Enterprises Limited-	Mombasa -Transport, Infrastructure and Public Works	681,247.00	23-Apr-18				681,247.00	Construction of Civil works
Shree Haree Builders-	Mombasa - Health	1,200,626.00	23-Apr-18				1,200,626.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	863,906.00	23-Apr-18				863,906.00	Construction of Civil works
Mkawunganga And Sons Limited-	Mombasa -Transport, Infrastructure and Public Works	966,800.00	25-May-18				966,800.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	723,760.00	25-May-18				723,760.00	Construction of Civil works
Huduma Poa Suppliers Limited-	Mombasa - Finance and Economic Planning	879,246.00	26-May-18				879,246.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa -Transport, Infrastructure and Public Works	532,587.00	26-May-18				532,587.00	Construction of Civil works
Mkawunganga And Sons Limited	Mombasa -Transport, Infrastructure and Public Works	743,435.00	29-May-18				743,435.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	902,530.00	29-May-18				902,530.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa - Health	1,685,443.00	29-May-18				1,685,443.00	Construction of Civil works
Zunakhsa Investments	Mombasa -Transport, Infrastructure and Public Works	478,793.00	29-May-18				478,793.00	Construction of Civil works
Maxmika Investments	Mombasa -Transport, Infrastructure and Public Works	478,032.00	30-May-18				478,032.00	Construction of Civil works
Shaiam Enterprises	Mombasa -Transport, Infrastructure and Public Works	467,110.00	31-May-18				467,110.00	Construction of Civil works
Pemaca Enterprises-	Mombasa -Transport, Infrastructure and Public Works	467,091.00	01-Jun-18				467,091.00	Construction of Civil works

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Hiba Construction Limited	Mombasa -Transport, Infrastructure and Public Works	426,606.00	03-Jun-18			426,606.00	Construction of Civil works
Skydome Investment Limited	Mombasa -Transport, Infrastructure and Public Works	421,275.00	05-Jun-18			421,275.00	Construction of Civil works
Fusam Investments Limited	Mombasa - Finance and Economic Planning	829,918.00	30-Jun-18			829,918.00	Construction of Civil works
Hazaub Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	665,689.00	30-Jun-18			665,689.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa - Finance and Economic Planning	926,564.00	30-Jun-18			926,564.00	Construction of Civil works
Saimara Company Suppliers-	Mombasa -Transport, Infrastructure and Public Works	1,461,498.00	30-Jun-18			1,461,498.00	Construction of Civil works
Scaport Operations	Mombasa -Transport, Infrastructure and Public Works	727,246.00	30-Jun-18			727,246.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Finance and Economic Planning	1,060,237.00	30-Jun-18			1,060,237.00	Construction of Civil works
Muunrahman Enterprises-	Mombasa -Transport, Infrastructure and Public Works	600,717.00	06-Jul-18			600,717.00	Construction of Civil works
Telvit International Limited	Mombasa - Devolution and Public Service Administration	2,400,000.00	11-Jul-18		2,400,000.00		Construction of Civil works
Telvit International Limited	Mombasa - Finance and Economic Planning	1,973,440.00	11-Jul-18		1,973,440.00		Construction of Civil works
Sabaah Forwarders	Mombasa - Trade, Tourism and Investments	1,949,000.00	13-Jul-18			1,949,000.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa -Transport, Infrastructure and Public Works	863,906.00	30-Jul-18			863,906.00	Construction of Civil works
Mkawunganga And Sons Limited	Mombasa -Transport, Infrastructure and Public Works	5,040,406.00	31-Jul-18			5,040,406.00	Construction of Civil works

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Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	849,912.00	31-Jul-18			Construction of Civil works	849,912.00
Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	573,496.00	31-Jul-18			Construction of Civil works	573,496.00
Salama Company Suppliers-	Mombasa -Transport, Infrastructure and Public Works	905,249.00	31-Jul-18			Construction of Civil works	905,249.00
Value Engineering Centre And Partners Company Limited	Mombasa -Transport, Infrastructure and Public Works	839,893.00	31-Jul-18			Construction of Civil works	839,893.00
Zena Ventures (E.A) Limited	Mombasa -Transport, Infrastructure and Public Works	1,026,737.00	31-Jul-18			Construction of Civil works	1,026,737.00
Pamo Limited	Mombasa -Transport, Infrastructure and Public Works	1,542,173.00	04-Aug-18			Construction of Civil works	1,542,173.00
Toyota Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	5,823,000.00	06-Aug-18			Construction of Civil works	5,823,000.00
Keks Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,919,868.00	23-Aug-18			Construction of Civil works	1,919,868.00
Crown Motors Group Limited	Mombasa - Finance and Economic Planning	5,581,800.00	04-Mar-20			Construction of Civil works	5,581,800.00
Ribu Services Kenya-	Mombasa - Finance and Economic Planning	1,679,000	23-Apr-20			Construction of Civil works	1,679,000
Noticon Building Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	10,919,520.00	24-Apr-20			Construction of Civil works	10,919,520.00
Vianala Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,497,550.00	19-May-20			Construction of Civil works	3,497,550.00
Regymax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,105,266.00	26-May-20			Construction of Civil works	3,105,266.00
Quench Camisia Company Limited	Mombasa - County Planning, Land and Housing	2,950,271.00	28-May-20			Construction of Civil works	2,950,271.00

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Riviera Agencies Limited	Mombasa - Energy, Environment and Waste Management	17,350,000.00	04-Jun-20			17,350,000.00	Construction of Civil works
Flavian Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,605,250.00	05-Jun-20			2,605,250.00	Construction of Civil works
Juvavi Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,632,630.00	05-Jun-20			2,632,630.00	Construction of Civil works
Brickliner Enterprises Ltd	Mombasa - Finance and Economic Planning	3,510,300.00	30-Jun-20			3,510,300.00	Construction of Civil works
Mvita Auto Service	Mombasa - Trade, Tourism and Investments	1,812,140.00	30-Jun-20			1,812,140.00	Construction of Civil works
Benken Hygiene Services Limited	Mombasa - Finance and Economic Planning	996,640.00	01-Oct-20			996,640.00	Construction of Civil works
Juvavi Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,632,630.00	13-Oct-20			2,632,630.00	Construction of Civil works
Curnera Logistics Company	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,767,134.00	16-Oct-20			2,767,134.00	Construction of Civil works
Ajojo Co(K) Limited	Mombasa - Transport, Infrastructure and Public Works	4,992,903.00	12-Nov-20			4,992,903.00	Construction of Civil works
Pemaca Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	1,959,373.75	12-Nov-20			1,959,373.75	Construction of Civil works
Lunar And Marc Limited	Mombasa - Trade, Tourism and Investments	24,009,644.00	24-Nov-20			24,009,644.00	Construction of Civil works
Hararghe General Enterprises Ltd	Mombasa - Transport, Infrastructure and Public Works	3,857,700.00	04-Dec-20			3,857,700.00	Construction of Civil works
Ismeck Ventures Limited	Mombasa - Transport, Infrastructure and Public Works	6,796,588.00	04-Dec-20			6,796,588.00	Construction of Civil works
Al-Raqii East Africa Limited	Mombasa - County Planning, Land and Housing	3,910,000.00	09-Dec-20			3,910,000.00	Construction of Civil works

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Olleregy Investment	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,164,923.00	10-Dec-20				1,164,923.00	Construction of Civil works
Lunar And Marc Limited	Mombasa - Finance and Economic Planning	2,812,700.00	23-Dec-20				2,812,700.00	Construction of Civil works
Council Of Governors	Mombasa - Finance and Economic Planning	3,449,060.00	07-Jan-21				3,449,060.00	Construction of Civil works
Borbada Enterprises Limited	Mombasa - Health	3,999,665.00	18-Jan-21				3,999,665.00	Construction of Civil works
Eurotik Company Ltd	Mombasa - Health	2,989,000.00	08-Feb-21				2,989,000.00	Construction of Civil works
Adequate Machinery Construction Company Limited	Mombasa - Finance and Economic Planning	987,669.55	13-Apr-21				987,669.55	Construction of Civil works
Lombardo Enterprises	Mombasa - Trade, Tourism and Investments	3,968,620.00	06-May-21				3,968,620.00	Construction of Civil works
Kiwamu Africana Agencies Limited	Mombasa - Finance and Economic Planning	1,277,075.40	07-May-21				1,277,075.40	Construction of Civil works
Kiwamu Africana Agencies Limited	Mombasa - Finance and Economic Planning	516,844.40	07-May-21				516,844.40	Construction of Civil works
Mosswood Limited	Mombasa - Finance and Economic Planning	582,334.50	07-May-21				582,334.50	Construction of Civil works
Roma Maritime Limited	Mombasa - Finance and Economic Planning	384,600.00	07-May-21				384,600.00	Construction of Civil works
Adequate Machinery Construction Company Limited	Mombasa - Finance and Economic Planning	3,306,330.00	31-May-21				3,306,330.00	Construction of Civil works
Kisowe Suppliers Limited	Mombasa - Finance and Economic Planning	7,380,300.00	31-May-21				7,380,300.00	Construction of Civil works
Kisowe Suppliers Limited	Mombasa - Finance and Economic Planning	6,182,096.45	31-May-21				6,182,096.45	Construction of Civil works
Abujal Business Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,648,930.00	04-Jun-21			3,648,930.00		Construction of Civil works

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Jaygon Agencies Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,875,119.00	04-Jun-21			3,875,119.00	Construction of Civil works
Pemmaca Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	7,685,990.85	04-Jun-21			7,685,990.85	Construction of Civil works
Zaina Ventures (E.A) Limited	Mombasa -Transport, Infrastructure and Public Works	1,689,000.00	04-Jun-21			1,689,000.00	Construction of Civil works
Manacon Construction Company Limited	Mombasa -Transport, Infrastructure and Public Works	2,145,131.00	11-Jun-21			2,145,131.00	Construction of Civil works
Optisatt(Ea)Limited	Mombasa -Transport, Infrastructure and Public Works	3,871,900.00	11-Jun-21			3,871,900.00	Construction of Civil works
Bakkah Construction Roads And Electrical Engineering Limited	Mombasa - Health	1,754,697.00	24-Jun-21			1,754,697.00	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	4,238,309.45	25-Jun-21			4,238,309.45	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	3,696,840.30	25-Jun-21			3,696,840.30	Construction of Civil works
Mvita Auto Service	Mombasa - Devolution and Public Service Administration	3,202,500.00	25-Jun-21			3,202,500.00	Construction of Civil works
Pennmacca General Supplier And Construction (K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,435,551.00	25-Jun-21			4,435,551.00	Construction of Civil works
Pennmacca General Supplier And Construction (K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,280,335.40	25-Jun-21			4,280,335.40	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,824,136.50	25-Jun-21			3,824,136.50	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,187,203.25	25-Jun-21			3,187,203.25	Construction of Civil works
Conrad Logistics Limited	Mombasa -Transport, Infrastructure and Public Works	4,817,537.80	28-Jun-21			4,817,537.80	Construction of Civil works

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Kiwamu Africana Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	4,101,587.50	28-Jun-21			4,101,587.50	Construction of Civil works
Machbo Logistics	Mombasa -Transport, Infrastructure and Public Works	5,888,529.55	28-Jun-21			5,888,529.55	Construction of Civil works
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,156,783.55	28-Jun-21			3,156,783.55	Construction of Civil works
Optusaf(Ea) Limited	Mombasa -Transport, Infrastructure and Public Works	3,683,205.30	28-Jun-21			3,683,205.30	Construction of Civil works
Skywill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,693,371.50	28-Jun-21			6,693,371.50	Construction of Civil works
Skywill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,214,097.80	28-Jun-21			6,214,097.80	Construction of Civil works
Skywill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,014,097.80	28-Jun-21			6,014,097.80	Construction of Civil works
Unma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,380,883.00	28-Jun-21			10,380,883.00	Construction of Civil works
Unma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	5,617,305.00	28-Jun-21			5,617,305.00	Construction of Civil works
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,346,765.40	29-Jun-21			3,346,765.40	Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	3,484,508.90	29-Jun-21			3,484,508.90	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	8,450,600.00	29-Jun-21			8,450,600.00	Construction of Civil works
Qiyam Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,911,172.40	29-Jun-21			4,911,172.40	Construction of Civil works
Roma Collections	Mombasa -Transport, Infrastructure and Public Works	5,676,415.80	29-Jun-21			5,676,415.80	Construction of Civil works

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Adalle Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,384,613.30	30-Jun-21			3,384,613.30	Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,803,974.65	30-Jun-21			4,803,974.65	Construction of Civil works
Archi-Sepetra Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,710,625.00	30-Jun-21			3,710,625.00	Construction of Civil works
Bluffdale Limited	Mombasa -Transport, Infrastructure and Public Works	3,418,773.20	30-Jun-21			3,418,773.20	Construction of Civil works
Coxwell Express Co. Ltd	Mombasa -Transport, Infrastructure and Public Works	6,117,218.10	30-Jun-21			6,117,218.10	Construction of Civil works
Dolphine Freighters Limited	Mombasa -Transport, Infrastructure and Public Works	2,729,530.20	30-Jun-21			2,729,530.20	Construction of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	2,922,317.00	30-Jun-21			2,922,317.00	Construction of Civil works
Maki And Sons Construction Co Limited	Mombasa -Transport, Infrastructure and Public Works	3,832,843.30	30-Jun-21			3,832,843.30	Construction of Civil works
Maxmika Investments Ltd	Mombasa -Transport, Infrastructure and Public Works	6,610,328.10	30-Jun-21			6,610,328.10	Construction of Civil works
Milashem General Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	4,723,333.50	30-Jun-21			4,723,333.50	Construction of Civil works
Mohre And Moore Investment Limited	Mombasa -Transport, Infrastructure and Public Works	4,742,287.50	30-Jun-21			4,742,287.50	Construction of Civil works
Nexus Development Limited	Mombasa -Transport, Infrastructure and Public Works	4,739,767.30	30-Jun-21			4,739,767.30	Construction of Civil works
Oae Works And Services Limited	Mombasa -Transport, Infrastructure and Public Works	3,408,979.40	30-Jun-21			3,408,979.40	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,543,651.80	30-Jun-21			3,543,651.80	Construction of Civil works

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Sosbila Trading Company Limited	Mombasa -Transport, Infrastructure and Public Works	5,227,643.00	30-Jun-21			5,227,643.00	Construction of Civil works
Strategy Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	4,734,527.80	30-Jun-21			4,734,527.80	Construction of Civil works
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	5,279,584.00	30-Jun-21			5,279,584.00	Construction of Civil works
Tuli Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,719,961.30	30-Jun-21			3,719,961.30	Construction of Civil works
Tuli Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,376,453.05	30-Jun-21			3,376,453.05	Construction of Civil works
Universal Trends Limited	Mombasa - Finance and Economic Planning	690,276.50	30-Jun-21			690,276.50	Construction of Civil works
Crown Health Care	Mombasa - Finance and Economic Planning	5,165,548.00	21-Oct-21		5,165,548.00		Construction of Civil works
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	3,968,620.00	21-Oct-21			3,968,620.00	Construction of Civil works
Ollreggy Investment	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,164,923.00	02-Nov-21			1,164,923.00	Construction of Civil works
Beach Safi Limited	Mombasa - Education, Information Technology and Mv 2035	2,600,000.00	03-Nov-21		2,600,000.00		Construction of Civil works
Brinker Solutions Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	6,318,263.00	25-Nov-21		6,318,263.00		Construction of Civil works
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	8,987,271.00	06-Dec-21			8,987,271.00	Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	6,988,435.00	06-Dec-21			6,988,435.00	Construction of Civil works
Ribu Services Kenya	Mombasa -Transport, Infrastructure and Public Works	4,689,673.00	06-Dec-21			4,689,673.00	Construction of Civil works

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Taijan Construction Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,813,430.00	06-Dec-21			3,813,430.00	Construction of Civil works
Alydine East Africa Limited	Mombasa -Transport, Infrastructure and Public Works	3,913,433.00	07-Dec-21			3,913,433.00	Construction of Civil works
Ndovu Buifders And General Contractors Ltd	Mombasa -Transport, Infrastructure and Public Works	1,332,620.00	07-Dec-21			1,332,620.00	Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	5,443,548.00	07-Dec-21			5,443,548.00	Construction of Civil works
Diamondgate General Traders Limited	Mombasa - Health	2,045,000.00	08-Dec-21			2,045,000.00	Construction of Civil works
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,023,240.00	08-Dec-21			7,023,240.00	Construction of Civil works
Mwakwame Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,803,810.00	08-Dec-21			3,803,810.00	Construction of Civil works
Alchiers Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,722,399.00	10-Dec-21			3,722,399.00	Construction of Civil works
Conrad Logistics Limited	Mombasa -Transport, Infrastructure and Public Works	4,104,363.20	10-Dec-21			4,104,363.20	Construction of Civil works
Delan Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,251,247.00	10-Dec-21			2,251,247.00	Construction of Civil works
Ejocale Enterprise	Mombasa -Transport, Infrastructure and Public Works	1,416,000.00	10-Dec-21			1,416,000.00	Construction of Civil works
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,995,870.00	10-Dec-21			3,995,870.00	Construction of Civil works
Pulse Building Contractors Limited	Mombasa -Transport, Infrastructure and Public Works	3,852,915.00	10-Dec-21			3,852,915.00	Construction of Civil works
Sosbila Construction Limited	Mombasa -Transport, Infrastructure and Public Works	3,968,300.00	10-Dec-21			3,968,300.00	Construction of Civil works

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Sosbila Construction Limited	Mombasa -Transport, Infrastructure and Public Works	2,956,406.00	10-Dec-21			2,956,406.00	Construction of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,686,930.00	14-Dec-21			3,686,930.00	Construction of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	4,738,761.80	14-Dec-21			4,738,761.80	Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,438,632.00	14-Dec-21			1,438,632.00	Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,953,440.00	14-Dec-21			1,953,440.00	Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,320,000.00	14-Dec-21			1,320,000.00	Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy,Environment and Waste Management	1,295,980.00	14-Dec-21			1,295,980.00	Construction of Civil works
Quench Canista Company Limited	Mombasa - Finance and Economic Planning	2,950,271.00	15-Dec-21			2,950,271.00	Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa - Finance and Economic Planning	7,306,940.00	21-Dec-21			7,306,940.00	Construction of Civil works
Nurain Investment Company Limited	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	21-Dec-21			1,995,000.00	Construction of Civil works
Strada Bricks Limited	Mombasa -Transport, Infrastructure and Public Works	9,723,819.25	21-Dec-21			9,723,819.25	Construction of Civil works
Beach Safi Limited	Mombasa - Finance and Economic Planning	3,784,500.00	06-Jan-22			3,784,500.00	Construction of Civil works
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	3,140,000.00	06-Jan-22		3,140,000.00		Construction of Civil works

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Nvita Auto Services Limited	Mombasa - Finance and Economic Planning	1,793,000.00	06-Jan-22	1,793,000.00			Construction of Civil works
Royal Sites Engineering Company Limited	Mombasa - Energy, Environment and Waste Management	1,034,140.00	18-Jan-22			1,034,140.00	Construction of Civil works
Garch Limited	Mombasa - County Planning, Land and Housing	3,000,000.00	20-Jan-22			3,000,000.00	Construction of Civil works
Nurain Investment Company Limited	Mombasa - Transport, Infrastructure and Public Works	640,000.00	25-Jan-22			640,000.00	Construction of Civil works
Synergy Gases (K) Limited	Mombasa - Health	4,722,360.00	26-Jan-22			4,722,360.00	Construction of Civil works
Hiba Construction Limited	Mombasa - Transport, Infrastructure and Public Works	3,548,632.55	02-Feb-22			3,548,632.55	Construction of Civil works
Maxmika Investments Ltd	Mombasa - Transport, Infrastructure and Public Works	10,395,640.50	09-Feb-22			10,395,640.50	Construction of Civil works
Penaca Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	9,353,493.95	09-Feb-22			9,353,493.95	Construction of Civil works
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	3,281,546.00	21-Apr-22			3,281,546.00	Construction of Civil works
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	3,570,177.00	21-Apr-22			3,570,177.00	Construction of Civil works
Cornergrade Limited	Mombasa - Energy, Environment and Waste Management	694,074.00	21-Apr-22			694,074.00	Construction of Civil works
Gitelra Forwarders Limited	Mombasa - Transport, Infrastructure and Public Works	3,677,500.00	22-Apr-22			3,677,500.00	Construction of Civil works
Maweni Works And Services Limited	Mombasa - Health	2,182,550.00	22-Apr-22	2,182,550.00			Construction of Civil works
Mazam Investments Limited	Mombasa - Transport, Infrastructure and Public Works	3,797,500.00	22-Apr-22			3,797,500.00	Construction of Civil works

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Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,988,000.00	22-Apr-22			3,988,000.00	Construction of Civil works
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	2,563,861.30	27-Apr-22			2,563,861.30	Construction of Civil works
Beach Safi Limited	Mombasa - Finance and Economic Planning	4,441,700.00	03-May-22			4,441,700.00	Construction of Civil works
Mvita Auto Service	Mombasa -Transport, Infrastructure and Public Works	992,652.00	10-May-22			992,652.00	Construction of Civil works
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	2,724,354.00	10-May-22			2,724,354.00	Construction of Civil works
The Second Mile Precinct Ltd	Mombasa - Finance and Economic Planning	1,830,000.00	10-May-22			1,830,000.00	Construction of Civil works
Exomart Supplies Ltd	Mombasa - Finance and Economic Planning	1,920,000.00	18-May-22			1,920,000.00	Construction of Civil works
Renaissance Planning Ltd	Mombasa - County Planning, Land and Housing	4,439,897.00	18-May-22			4,439,897.00	Construction of Civil works
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	3,277,370.70	18-May-22			3,277,370.70	Construction of Civil works
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,870,000.00	18-May-22			1,870,000.00	Construction of Civil works
Brisk Resource International Limited	Mombasa - Finance and Economic Planning	2,300,000.00	19-May-22	2,300,000.00			Construction of Civil works
Phavitu Investment	Mombasa - Finance and Economic Planning	2,763,300.00	19-May-22			2,763,300.00	Construction of Civil works
Perspect Solutions	Mombasa - Education, Information Technology and Mv 2035	2,000,000.00	19-May-22			2,000,000.00	Construction of Civil works
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	3,984,000.00	20-May-22			3,984,000.00	Construction of Civil works

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Muamko Investments	Mombasa - Education, Information Technology and Mv 2035	2,980,000.00	24-May-22			2,980,000.00	Construction of Civil works
Brown Phoenix Limited	Mombasa - Education, Information Technology and Mv 2035	2,490,000.00	27-May-22			2,490,000.00	Construction of Civil works
Orange Prima Suez Limited	Mombasa - Education, Information Technology and Mv 2035	1,910,000.00	27-May-22			1,910,000.00	Construction of Civil works
Tegmo Enterprises	Mombasa - Education, Information Technology and Mv 2035	3,350,000.00	27-May-22			3,350,000.00	Construction of Civil works
Exomart Supplies Ltd	Mombasa - Education, Information Technology and Mv 2035	1,990,000.00	02-Jun-22			1,990,000.00	Construction of Civil works
Archi-Septa Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,710,625.00	09-Jun-22			3,710,625.00	Construction of Civil works
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	2,641,105.00	09-Jun-22			2,641,105.00	Construction of Civil works
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,023,240.00	09-Jun-22			7,023,240.00	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,094,628.00	09-Jun-22			3,094,628.00	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	7,223,394.40	09-Jun-22			7,223,394.40	Construction of Civil works
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	5,279,584.00	09-Jun-22			5,279,584.00	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,234,117.00	10-Jun-22			9,234,117.00	Construction of Civil works
Adnur Limited	Mombasa -Transport, Infrastructure and Public Works	5,350,284.70	13-Jun-22			5,350,284.70	Construction of Civil works

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Alqisua Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,961,329.60	13-Jun-22			4,961,329.60	Construction of Civil works
Alqisua Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,961,329.60	13-Jun-22			4,961,329.60	Construction of Civil works
Farash Investments	Mombasa -Transport, Infrastructure and Public Works	4,147,077.00	13-Jun-22			4,147,077.00	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	7,977,696.00	13-Jun-22			7,977,696.00	Construction of Civil works
Kay And K Investment (K) Limited	Mombasa -Transport, Infrastructure and Public Works	3,627,204.10	13-Jun-22			3,627,204.10	Construction of Civil works
Khalif Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	2,300,000.00	13-Jun-22			2,300,000.00	Construction of Civil works
Khalif Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	2,050,000.00	13-Jun-22			2,050,000.00	Construction of Civil works
Maki And Sons Construction Co Limited	Mombasa -Transport, Infrastructure and Public Works	3,832,843.30	13-Jun-22			3,832,843.30	Construction of Civil works
Netrick Business Selections	Mombasa -Transport, Infrastructure and Public Works	1,785,600.00	13-Jun-22			1,785,600.00	Construction of Civil works
Updated Premier Services Limited	Mombasa -Transport, Infrastructure and Public Works	1,674,750.00	13-Jun-22			1,674,750.00	Construction of Civil works
Abberville Limited	Mombasa -Transport, Infrastructure and Public Works	7,439,712.35	16-Jun-22			7,439,712.35	Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	3,409,676.15	16-Jun-22			3,409,676.15	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,220,206.60	16-Jun-22			9,220,206.60	Construction of Civil works
Costa (K) Limited	Mombasa -Transport, Infrastructure and Public Works	2,965,000.00	17-Jun-22			2,965,000.00	Construction of Civil works

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Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,927,000.00	17-Jun-22			3,927,000.00	Construction of Civil works
Mazam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,000,000.00	17-Jun-22			3,000,000.00	Construction of Civil works
Adalile Enterprises Limited	Mombasa - Finance and Economic Planning	7,158,212.60	21-Jun-22			7,158,212.60	Construction of Civil works
Ajojo Co(K) Limited	Mombasa - Finance and Economic Planning	9,008,201.00	21-Jun-22			9,008,201.00	Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa - Finance and Economic Planning	7,135,578.20	21-Jun-22			7,135,578.20	Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa - Finance and Economic Planning	9,531,694.95	21-Jun-22		9,531,694.95		Construction of Civil works
Conrad Logistics Limited	Mombasa - Finance and Economic Planning	9,479,291.00	21-Jun-22		9,479,291.00		Construction of Civil works
Grazheim Company Limited	Mombasa - Finance and Economic Planning	9,213,391.80	21-Jun-22			9,213,391.80	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,040,050.50	21-Jun-22			9,040,050.50	Construction of Civil works
Kay And K Investment (K) Limited	Mombasa - Finance and Economic Planning	9,500,107.00	21-Jun-22			9,500,107.00	Construction of Civil works
Maxmika Investments Ltd	Mombasa - Finance and Economic Planning	9,471,286.40	21-Jun-22			9,471,286.40	Construction of Civil works
Muwaki Enterprises Limited	Mombasa - Finance and Economic Planning	9,305,679.00	21-Jun-22			9,305,679.00	Construction of Civil works
Oncord Enterprises Limited	Mombasa - Finance and Economic Planning	9,966,891.00	21-Jun-22		9,966,891.00		Construction of Civil works
Optisat(Ea)Limited	Mombasa -Transport, Infrastructure and Public Works	2,276,425.00	21-Jun-22			2,276,425.00	Construction of Civil works

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Penaca Enterprises Limited	Mombasa - Finance and Economic Planning	8,115,652.20	21-Jun-22			8,115,652.20	Construction of Civil works
Shibawa General Enterprises Limited	Mombasa - Finance and Economic Planning	2,143,810.80	21-Jun-22			2,143,810.80	Construction of Civil works
Swippez Enterprises Ltd	Mombasa - Finance and Economic Planning	10,782,031.00	21-Jun-22		10,782,031.00		Construction of Civil works
Badan Raro General Enterprises Ltd	Mombasa - Finance and Economic Planning	2,409,240.00	22-Jun-22			2,409,240.00	Construction of Civil works
Duzrik Enterprise Limited	Mombasa - Transport, Infrastructure and Public Works	5,461,680.00	22-Jun-22			5,461,680.00	Construction of Civil works
Saliaricom Limited	Mombasa - Finance and Economic Planning	3,528,274.00	22-Jun-22			3,528,274.00	Construction of Civil works
Sharia Investments Limited	Mombasa - Finance and Economic Planning	1,720,700.00	22-Jun-22			1,720,700.00	Construction of Civil works
Sosbila Construction Limited	Mombasa - Finance and Economic Planning	3,940,000.00	22-Jun-22		3,940,000.00		Construction of Civil works
Sosbila Construction Limited	Mombasa - Finance and Economic Planning	3,301,314.00	22-Jun-22			3,301,314.00	Construction of Civil works
Sosbila Construction Limited	Mombasa - Finance and Economic Planning	3,794,780.00	22-Jun-22			3,794,780.00	Construction of Civil works
Stelyna General Contractor And Suppliers Limited	Mombasa - Finance and Economic Planning	1,650,000.00	22-Jun-22			1,650,000.00	Construction of Civil works
Timar Construction Company Limited	Mombasa - Finance and Economic Planning	3,960,197.50	22-Jun-22			3,960,197.50	Construction of Civil works
Konza Technopolis Development Authority	Mombasa - Finance and Economic Planning	1,035,549.35	30-Jun-22		1,035,549.35		Construction of Civil works
Saghalta Investments	Mombasa - Finance and Economic Planning	2,628,618.00	30-Jun-22			2,628,618.00	Construction of Civil works

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Gadcone Woodland Building And Contractors Limited	Mombasa -Transport, Infrastructure and Public Works		03-Apr-24		4,683,960.00	Construction of Civil works
BEMACUZ ENTERPRISES	Mombasa -Transport, Infrastructure and Public Works		04-Apr-24		1,903,500.00	Construction of Civil works
Jilorton Investment Limited	Mombasa - Environment and Solid Waste Management		04-Apr-24		1,300,000.00	Construction of Civil works
JOZEJA ENTERPRISE LIMITED	Mombasa -Transport, Infrastructure and Public Works		04-Apr-24		4,660,050.00	Construction of Civil works
MEMDEL VENTURES	Mombasa - Environment and Solid Waste Management		09-Apr-24		2,602,000.00	Construction of Civil works
Nikaj Services Limited	Mombasa - Environment and Solid Waste Management		23-Apr-24		2,250,000.00	Construction of Civil works
Nyakusa International Limited	Mombasa - Environment and Solid Waste Management		23-Apr-24		2,290,000.00	Construction of Civil works
RICOTECH KENYA LIMITED	Mombasa - Environment and Solid Waste Management		23-Apr-24		1,440,731.00	Construction of Civil works
Gadcone Woodland Building And Contractors Limited	Mombasa - Environment and Solid Waste Management		23-Apr-24		1,436,288.00	Construction of Civil works
JUVAVI ENTERPRISES LIMITED	Mombasa - Environment and Solid Waste Management		24-Apr-24		2,400,000.00	Construction of Civil works
MARBLE CONSTRUCTION CO LTD	Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports		24-Apr-24		2,752,633.60	Construction of Civil works
KHALIF SUPPLIES LIMITED	Mombasa - Environment and		25-Apr-24		5,682,883.10	Construction of Civil works

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	Solid Waste Management								
AJOJO CO(K) LIMITED	Mombasa -Transport, Infrastructure and Public Works		29-Apr-24		4,983,794.00	4,983,794.00		Construction of Civil works	
Bda Service Limited	Mombasa -Transport, Infrastructure and Public Works		02-May-24		1,769,250.00	1,769,250.00		Construction of Civil works	
Ruami Enterprises Limited	Mombasa - Blue Economy, Agriculture and Livestock		02-May-24		1,782,000.00	1,782,000.00		Construction of Civil works	
SEDALIA INVESTMENT	Mombasa - Environment and Solid Waste Management		02-May-24		2,847,800.00	2,847,800.00		Construction of Civil works	
Glambo Company Limited	Mombasa - Blue Economy, Agriculture and Livestock		17-May-24		1,995,000.00	1,995,000.00		Construction of Civil works	
SPEEDSURE GENERAL SUPPLIES	Mombasa - Education and Digital Transformation		18-May-24		758,211.85	758,211.85		Construction of Civil works	
Louisetee Investment Limited	Mombasa -Transport, Infrastructure and Public Works		19-May-24		2,973,447.40	2,973,447.40		Construction of Civil works	
Alterfina Limited	Mombasa - Environment and Solid Waste Management		20-May-24		1,950,000.00	1,950,000.00		Construction of Civil works	
Zanj Valores Limited	Mombasa - Environment and Solid Waste Management		20-May-24		2,012,032.00	2,012,032.00		Construction of Civil works	
EUROTIK COMPANY LTD	Mombasa -Transport, Infrastructure and Public Works		21-May-24		2,858,900.00	2,858,900.00		Construction of Civil works	
SCANJET CONSTRUCTION LTD	Mombasa - Tourism, Culture and Trade		23-May-24		3,149,500.00	3,149,500.00		Construction of Civil works	
DESERT FLOWERS INVESTMENTS	Mombasa - Blue Economy, Agriculture and Livestock		28-May-24		2,439,000.00	2,439,000.00		Construction of Civil works	
Jetimo Investment Limited	Mombasa - Environment and Solid Waste Management		29-May-24		2,599,855.00	2,599,855.00		Construction of Civil works	

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Kelika Company Limited	Mombasa - Environment and Solid Waste Management	06-Jun-24	2,977,488.00	2,977,488.00	Construction of Civil works
Space Speed Co Ltd	Mombasa - Environment and Solid Waste Management	06-Jun-24	843,668.00	843,668.00	Construction of Civil works
L Mira Accord Limited	Mombasa - Environment and Solid Waste Management	07-Jun-24	1,600,800.00	1,600,800.00	Construction of Civil works
L Mira Accord Limited	Mombasa - Environment and Solid Waste Management	07-Jun-24	2,710,340.00	2,710,340.00	Construction of Civil works
SALMIT VENTURES	Mombasa - Environment and Solid Waste Management	07-Jun-24	2,858,500.00	2,858,500.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa - Finance and Economic Planning	07-Jun-24	2,148,484.35	2,148,484.35	Construction of Civil works
Waseem Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	07-Jun-24	7,262,224.00	7,262,224.00	Construction of Civil works
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	07-Jun-24	3,000,000.00	3,000,000.00	Construction of Civil works
JAIDAN ENTERPRISES	Mombasa - Health	14-Jun-24	800,000.00	800,000.00	Construction of Civil works
Consultrac Services Limited	Mombasa -Transport, Infrastructure and Public Works	14-Jun-24	4,986,230.00	4,986,230.00	Construction of Civil works
BARAME VENTURES LIMITED	Mombasa - Blue Economy, Agriculture and Livestock	20-Jun-24	2,400,000.00	2,400,000.00	Construction of Civil works
Worklab Engineering And Construction Ltd	Mombasa - Environment and Solid Waste Management	24-Jun-24	2,067,510.00	2,067,510.00	Construction of Civil works
NILLIAN ENTERPRISES	Mombasa - Environment and	24-Jun-24	4,766,512.00	4,766,512.00	Construction of Civil works

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Samwech Ltd	Mombasa - Blue Economy, Agriculture and Livestock		25-Jun-24			2,670,000.00	2,670,000.00	2,670,000.00	Construction of Civil works
SCANJET CONSTRUCTION LTD	Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports		25-Jun-24			4,991,540.00	4,991,540.00	4,991,540.00	Construction of Civil works
Magomire Company Limited	Mombasa - Environment and Solid Waste Management		26-Jun-24			4,970,090.00	4,970,090.00	4,970,090.00	Construction of Civil works
BENYAMA ENTERPRISES	Mombasa -Transport, Infrastructure and Public Works		27-Jun-24			4,823,250.00	4,823,250.00	4,823,250.00	Construction of Civil works
Consultraction Services Limited	Mombasa -Transport, Infrastructure and Public Works		27-Jun-24			4,986,230.00	4,986,230.00	4,986,230.00	Construction of Civil works
Evernote Consultants Limited	Mombasa -Transport, Infrastructure and Public Works		27-Jun-24			4,813,820.00	4,813,820.00	4,813,820.00	Construction of Civil works
Stebadek Construction (k) Limited	Mombasa -Transport, Infrastructure and Public Works		27-Jun-24			4,915,530.00	4,915,530.00	4,915,530.00	Construction of Civil works
Abujal Business Supplies Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24			2,000,000.00	2,000,000.00	2,000,000.00	Construction of Civil works
Cadillac Tradelink Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24			4,689,110.00	4,689,110.00	4,689,110.00	Construction of Civil works
Corbiae Holdings Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24			4,296,380.00	4,296,380.00	4,296,380.00	Construction of Civil works
EUROTIK COMPANY LTD	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24			4,768,280.00	4,768,280.00	4,768,280.00	Construction of Civil works
Firesorm Investment Limited	Mombasa - The Executive		28-Jun-24			3,925,960.00	3,925,960.00	3,925,960.00	Construction of Civil works
Gesima Works And Services Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24			4,845,425.00	4,845,425.00	4,845,425.00	Construction of Civil works

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Mohre And moore Investment Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24		4,937,150.00	4,937,150.00	Construction of Civil works
Munir Adventures Limited	Mombasa - Tourism, Culture and Trade		28-Jun-24		3,395,000.00	3,395,000.00	Construction of Civil works
Noor Alla Noor International Company Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24		4,974,028.00	4,974,028.00	Construction of Civil works
Smart Scene Limited	Mombasa -Transport, Infrastructure and Public Works		28-Jun-24		4,720,000.00	4,720,000.00	Construction of Civil works
Malque Kenya Limited	Mombasa -Transport, Infrastructure and Public Works		29-Jun-24		1,200,000.00	1,200,000.00	Construction of Civil works
Cadillae Tradelink Limited	Mombasa -Transport, Infrastructure and Public Works		29-Jun-24		4,375,150.00	4,375,150.00	Construction of Civil works
Cadillae Tradelink Limited	Mombasa -Transport, Infrastructure and Public Works		29-Jun-24		4,952,100.00	4,952,100.00	Construction of Civil works
Nielro Agencies Limited	Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports		29-Jun-24		2,068,550.00	2,068,550.00	Construction of Civil works
TRUNK LIMITED	Mombasa -Transport, Infrastructure and Public Works		29-Jun-24		4,244,900.00	4,244,900.00	Construction of Civil works
TOTAL		961,089,256.90		90,214,806.75	195,505,085.30	1,066,379,535.45	

Supply of Goods

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	DATE	PAID	ADDITIONS	CLOSING BALANCE (FY 2023-2024)	REMARKS
TRACON LIMITED	Mombasa - Energy, Environment and Waste Management	646,000.00	03-Mar-15			646,000.00	Supply of Goods

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CREATIVEDGE SOLUTION	Mombasa - Youth, Gender, Sports and Cultural Affairs	107,060.00	27-May-15			107,060.00	Supply of Goods
SUIFA CHEM LTD	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	70,050.00	27-Jun-15			70,050.00	Supply of Goods
UNDERSEA MERCHANTS	Mombasa - Finance and Economic Planning	95,020.00	09-Feb-17			95,020.00	Supply of Goods
MVITA AUTO SERVICE	Mombasa - Finance and Economic Planning	398,276.00	14-Mar-17			398,276.00	Supply of Goods
Jamalulayl Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	582,843.00	14-Mar-17			582,843.00	Supply of Goods
EINS CONSTRUCTION AND SUPPLIES LIMITED	Mombasa -Transport, Infrastructure and Public Works	922,256.00	14-Mar-17			922,256.00	Supply of Goods
AL-KHALIQ ENTERPRISES LTD-	Mombasa -Transport, Infrastructure and Public Works	388,150.00	17-Mar-17			388,150.00	Supply of Goods
KILINDINI TRAVEL CENTRE LIMITED	Mombasa - Finance and Economic Planning	367,200.00	19-Mar-17			367,200.00	Supply of Goods
AGRICULTURAL SOCIETY OF KENYA	Mombasa - Finance and Economic Planning	327,600.00	20-Mar-17			327,600.00	Supply of Goods
Mwangemi Enterprises	Mombasa - Finance and Economic Planning	303,031.00	22-Mar-17			303,031.00	Supply of Goods
Mvita Auto Service	Mombasa - Finance and Economic Planning	272,800.00	24-Mar-17			272,800.00	Supply of Goods
GRAZHEIM COMPANY LIMITEDC	Mombasa - Youth, Gender, Sports and Cultural Affairs	494,767.00	24-Mar-17			494,767.00	Supply of Goods
Jamalulayl Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	680,512.00	24-Mar-17			680,512.00	Supply of Goods
MUWAKI ENTERPRISES LIMITED	Mombasa -Transport, Infrastructure and Public Works	863,659.00	24-Mar-17			863,659.00	Supply of Goods

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AJ CALEBS investment limited	Mombasa - Finance and Economic Planning	270,000.00	26-Mar-17			270,000.00	Supply of Goods
Jamalulayl Supplies and construction limited	Mombasa -Transport, Infrastructure and Public Works	230,416.00	27-Mar-17			230,416.00	Supply of Goods
Garden View General Ventures Limited	Mombasa - Finance and Economic Planning	210,517.00	01-Apr-17			210,517.00	Supply of Goods
VALUE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	Mombasa -Transport, Infrastructure and Public Works	166,087.00	03-Apr-17			166,087.00	Supply of Goods
ME:DIAMAX NETWORK LIMITED	Mombasa - Finance and Economic Planning	165,000.00	04-Apr-17			165,000.00	Supply of Goods
NORTH COAST BEACH HOTEL	Mombasa - Finance and Economic Planning	132,759.00	06-Apr-17			132,759.00	Supply of Goods
Federation of Kenya Employers	Mombasa - Finance and Economic Planning	125,000.00	07-Apr-17			125,000.00	Supply of Goods
Tonvin Electronics-	Mombasa - Youth, Gender , Sports and Cultural Affairs	119,125.00	10-Apr-17			119,125.00	Supply of Goods
Jamalulayl Supplies and construction limited	Mombasa -Transport, Infrastructure and Public Works	111,140.00	15-Apr-17			111,140.00	Supply of Goods
BAKAR AGENCIES LIMITED	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,009,450.00	15-May-17			1,009,450.00	Supply of Goods
BASHRAHIL PRINTERS	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,911,000.00	15-May-17			1,911,000.00	Supply of Goods
BASHRAHIL PRINTERS	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,910,000.00	16-May-17			1,910,000.00	Supply of Goods
RIBU SERVICES KENYA-	Mombasa -Transport, Infrastructure and Public Works	876,809.00	22-May-17			876,809.00	Supply of Goods
SUPERSEV LIMITED-	Mombasa -Transport, Infrastructure and Public Works	952,483.00	22-May-17			952,483.00	Supply of Goods

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MAJESTY CONSTRUCTION	Mombasa -Transport, Infrastructure and Public Works	737,180.00	19-Jun-17			737,180.00	Supply of Goods
REJOMAX HOLDINGS LIMITED	Mombasa -Transport, Infrastructure and Public Works	845,724.00	19-Jun-17			845,724.00	Supply of Goods
REJOMAX HOLDINGS LIMITED	Mombasa -Transport, Infrastructure and Public Works	896,483.00	19-Jun-17			896,483.00	Supply of Goods
Madzayo Mrima and Jadi Advocates	Mombasa - Finance and Economic Planning	522,000.00	10-Nov-17			522,000.00	Supply of Goods
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	694,798.00	10-Nov-17			694,798.00	Supply of Goods
MUWAKI ENTERPRISES LIMITED-	Mombasa -Transport, Infrastructure and Public Works	638,535.00	11-Nov-17			638,535.00	Supply of Goods
Jamalulayl Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	615,475.00	13-Nov-17			615,475.00	Supply of Goods
SUPER SIX G ENTERPRISES LIMITED	Mombasa - Youth, Gender , Sports and Cultural Affairs	946,000.00	23-Apr-18			946,000.00	Supply of Goods
DIAMONDGATE GENERAL TRADERS LIMITED	Mombasa - Finance and Economic Planning	541,783.00	25-May-18			541,783.00	Supply of Goods
Mkawunganga and Sons Limited	Mombasa -Transport, Infrastructure and Public Works	665,997.00	25-May-18			665,997.00	Supply of Goods
Mkawunganga and Sons Limited	Mombasa -Transport, Infrastructure and Public Works	764,556.00	25-May-18			764,556.00	Supply of Goods
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	Mombasa - Youth, Gender , Sports and Cultural Affairs	821,163.00	25-May-18			821,163.00	Supply of Goods
FUSAM INVESTMENTS LIMITED	Mombasa -Transport, Infrastructure and Public Works	881,260.00	25-May-18			881,260.00	Supply of Goods
MWANGI NJENGA AND COMPANY ADVOCATES	Mombasa - Finance and Economic Planning	491,007.00	26-May-18			491,007.00	Supply of Goods

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PEMACA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	720,039.00	26-May-18		720,039.00	Supply of Goods
MEDIAMAX NETWORK LIMITED	Mombasa - Youth, Gender, Sports and Cultural Affairs	812,000.00	26-May-18		812,000.00	Supply of Goods
NORTH COAST BEACH HOTEL	Mombasa - Finance and Economic Planning	488,362.00	27-May-18		488,362.00	Supply of Goods
Jamalulayi Suppliers and Construction	Mombasa - Transport, Infrastructure and Public Works	484,203.00	28-May-18		484,203.00	Supply of Goods
MUWAKI ENTERPRISES LIMITED-	Mombasa - Transport, Infrastructure and Public Works	565,078.00	29-May-18		565,078.00	Supply of Goods
Jamalulayi Suppliers and Construction	Mombasa - Transport, Infrastructure and Public Works	837,178.00	29-May-18		837,178.00	Supply of Goods
Jamalulayi Suppliers and Construction	Mombasa - Transport, Infrastructure and Public Works	975,880.00	29-May-18		975,880.00	Supply of Goods
Jamalulayi Suppliers and Construction	Mombasa - Transport, Infrastructure and Public Works	747,181.00	30-May-18		747,181.00	Supply of Goods
FUSAM INVESTMENTS LIMITED	Mombasa - Transport, Infrastructure and Public Works	452,760.00	02-Jun-18		452,760.00	Supply of Goods
DOLPHIN GLOBAL VENTURES LIMITED	Mombasa - Finance and Economic Planning	424,164.00	04-Jun-18		424,164.00	Supply of Goods
LET IT GROW AFRICA LIMITED	Mombasa - Youth, Gender, Sports and Cultural Affairs	573,600.00	04-Jun-18		573,600.00	Supply of Goods
Madzayo Mirima and Jadi Advocates	Mombasa - Youth, Gender, Sports and Cultural Affairs	580,000.00	04-Jun-18		580,000.00	Supply of Goods
Zunaksha Investments	Mombasa - Transport, Infrastructure and Public Works	747,616.00	04-Jun-18		747,616.00	Supply of Goods
RIBU SERVICES KENYA	Mombasa - Transport, Infrastructure and Public Works	916,744.00	04-Jun-18		916,744.00	Supply of Goods

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SALAMARA COMPANY SUPPLIERS	Mombasa -Transport, Infrastructure and Public Works	918,841.00	04-Jun-18		918,841.00	Supply of Goods
RIBU SERVICES KENYA-	Mombasa -Transport, Infrastructure and Public Works	979,060.00	04-Jun-18		979,060.00	Supply of Goods
CLASSIC 105 FM	Mombasa - Finance and Economic Planning	400,084.00	06-Jun-18		400,084.00	Supply of Goods
MAIRA AGENCIES	Mombasa - Youth, Gender, Sports and Cultural Affairs	550,929.00	30-Jun-18		550,929.00	Supply of Goods
MUWAKI ENTERPRISES LIMITED-	Mombasa -Transport, Infrastructure and Public Works	858,462.00	30-Jun-18		858,462.00	Supply of Goods
MAJESTY CONSTRUCTION	Mombasa -Transport, Infrastructure and Public Works	890,800.00	30-Jun-18		890,800.00	Supply of Goods
Madzayo Mrima and Jadi Advocates	Mombasa - Youth, Gender, Sports and Cultural Affairs	928,000.00	30-Jun-18		928,000.00	Supply of Goods
MKAWUGANGA AND SONS LIMITED	Mombasa -Transport, Infrastructure and Public Works	971,812.00	30-Jun-18		971,812.00	Supply of Goods
SEAPORT OPERATIONS-	Mombasa -Transport, Infrastructure and Public Works	1,068,460.00	30-Jun-18		1,068,460.00	Supply of Goods
Jedel Enterprises LTD	Mombasa -Transport, Infrastructure and Public Works	517,150.00	30-Jul-18		517,150.00	Supply of Goods
EINS CONSTRUCTION AND SUPPLIES LIMITED	Mombasa -Transport, Infrastructure and Public Works	950,144.00	30-Jul-18		950,144.00	Supply of Goods
SEAPORT OPERATIONS	Mombasa -Transport, Infrastructure and Public Works	1,201,466.00	30-Jul-18		1,201,466.00	Supply of Goods
SALIAAH FORWARDERS LIMITED	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,877,586.00	31-Jul-18		1,877,586.00	Supply of Goods
PINLESS	Mombasa - Health	433,284.00	16-Aug-18		433,284.00	Supply of Goods
SHIFA CHEM LTD	Mombasa - Agriculture, Fisheries,	40,940.00	01-Sep-18		40,940.00	Supply of Goods

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	Livestock and Co-Operatives							
	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	12,275.00	02-Sep-18				12,275.00	Supply of Goods
SHIFA CHEM LTD	Mombasa - Devolution and Public Service Administration	590,178.00	07-Sep-18				590,178.00	Supply of Goods
MOMAC TRADERS	Mombasa - Devolution and Public Service Administration	1,294,900.00	08-Sep-18				1,294,900.00	Supply of Goods
SKYDOMÉ INVEST LIMITED	Mombasa - Devolution and Public Service Administration	32,866.38	13-Sep-18				32,866.38	Supply of Goods
MOMAC TRADERS	Mombasa - Energy, Environment and Waste Management	2,440,435.00	22-Sep-18				2,440,435.00	Supply of Goods
MODERN SOAP FACTORY LTD	Mombasa - Finance and Economic Planning	11,947,710.00	28-Sep-18				11,947,710.00	Supply of Goods
TOYOTA KENYA	Mombasa - Finance and Economic Planning	358,328.00	02-Oct-18				358,328.00	Supply of Goods
TRESAL COMMUNICATIONS	Mombasa - Finance and Economic Planning	224,970.00	03-Oct-18				224,970.00	Supply of Goods
YESALA ENTERPRISES	Mombasa - Finance and Economic Planning	6,039,680.00	04-Oct-18				6,039,680.00	Supply of Goods
MOTA SERVICES STATION	Mombasa - Finance and Economic Planning	191,250.00	07-Oct-18				191,250.00	Supply of Goods
TRIZA INVESTMENTS	Mombasa - Finance and Economic Planning	892,000.00	13-Oct-18				892,000.00	Supply of Goods
FHA VIRU INVESTMENT	Mombasa - Health	540,000.00	23-Oct-18				540,000.00	Supply of Goods
ANLAR INVESTMENTS								

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USTLORA ENTERPRISES LTD	Mombasa - Trade, Tourism and Investments	84,634.00	17-Nov-18			84,634.00	Supply of Goods
HIBA CONSTRUCTION	Mombasa -Transport, Infrastructure and Public Works	1,800,000.00	29-Nov-18			1,800,000.00	Supply of Goods
SKYDOME INVEST LIMITED	Mombasa - Devolution and Public Service Administration	123,505.00	08-Feb-19			123,505.00	Supply of Goods
GRANITE INTERNATIONAL	Mombasa - County Planning, Land and Housing	1,881,000.00	27-Mar-19			1,881,000.00	Supply of Goods
better hour-investment	Mombasa - Devolution and Public Service Administration	990,000.00	17-Apr-19			990,000.00	Supply of Goods
CODEPRO SYSTEMS	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,845,000.00	09-May-19			1,845,000.00	Supply of Goods
ISLAND UNIFORMS	Mombasa -Transport, Infrastructure and Public Works	3,000,000.00	26-May-19			3,000,000.00	Supply of Goods
ISLAND UNIFORMS	Mombasa -Transport, Infrastructure and Public Works	2,000,000.00	27-May-19			2,000,000.00	Supply of Goods
ROXCON	Mombasa - Health	728,974.00	26-Sep-19			728,974.00	Supply of Goods
Brinker Investment Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	18,062,672.00	09-Oct-19			18,062,672.00	Supply of Goods
DOPESTAR ENTERPRISES	Mombasa - Finance and Economic Planning	1,103,900.00	30-Oct-19			1,103,900.00	Supply of Goods
KENYA SCHOOL OF GOVERNMENT MSA	Mombasa - Devolution and Public Service Administration	140,360.00	19-Nov-19			140,360.00	Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education, Information Technology and Mv 2035	6,628,104.00	21-Nov-19			6,628,104.00	Supply of Goods

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MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education, Information Technology and Mv 2035	16,748,802.00	13-Dec-19			16,748,802.00	Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education, Information Technology and Mv 2035	10,830,876.00	20-Dec-19	10,830,876.00			Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education, Information Technology and Mv 2035	13,518,162.00	20-Dec-19			13,518,162.00	Supply of Goods
Lezar Limited	Mombasa - Finance and Economic Planning	48,320.00	24-Feb-20			48,320.00	Supply of Goods
ARIFPRIME AGENCY LIMITED	Mombasa - Finance and Economic Planning	616,000.00	05-Apr-20			616,000.00	Supply of Goods
KENYA SCHOOL OF GOVERNMENT- LOWER K	Mombasa - Finance and Economic Planning	348,000.00	05-May-20			348,000.00	Supply of Goods
CANLIP INTERNATIONAL LTD	Mombasa - Youth, Gender, Sports and Cultural Affairs	425,000.00	05-May-20			425,000.00	Supply of Goods
CITY BLUE HOTEL SUITES	Mombasa - Devolution and Public Service Administration	450,000.00	05-May-20			450,000.00	Supply of Goods
ZILSH KENYA LIMITED	Mombasa -Transport, Infrastructure and Public Works	735,000.00	05-May-20			735,000.00	Supply of Goods
WILLIAM PRINCE INVESTMENT	Mombasa - Energy, Environment and Waste Management	750,000.00	05-May-20			750,000.00	Supply of Goods
VIVASOUL ENTERPRISES	Mombasa -Transport, Infrastructure and Public Works	808,124.00	05-May-20			808,124.00	Supply of Goods
CANLIP INTERNATIONAL LTD	Mombasa - Youth, Gender, Sports and Cultural Affairs	873,000.00	05-May-20			873,000.00	Supply of Goods
TESASA ENTERPRISES	Mombasa - County Planning, Land and Housing	990,000.00	05-May-20			990,000.00	Supply of Goods

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CADILLA TRADELINK LIMITED	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,137,931.00	05-May-20			1,137,931.00	Supply of Goods
CANLIP INTERNATIONAL LTD	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,800,000.00	05-May-20	1,800,000.00			Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade,Tourism and Investments	14,520.00	30-Jun-20			14,520.00	Supply of Goods
AFYAVET AGROVET SUPPLIES	Mombasa - Finance and Economic Planning	85,230.00	30-Jun-20			85,230.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	143,430.00	30-Jun-20			143,430.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Public Service Board	167,400.00	30-Jun-20			167,400.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	175,000.00	30-Jun-20			175,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,509,100.00	30-Jun-20			1,509,100.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy,Environment and Waste Management	160,000.00	30-Jun-20			160,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - The Executive	81,600.00	30-Jun-20			81,600.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - The Executive	800,000.00	30-Jun-20			800,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Public Service Board	701,500.00	30-Jun-20			701,500.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	821,410.00	30-Jun-20			821,410.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	1,850,000.00	30-Jun-20			1,850,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade,Tourism and Investments	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Goods

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Sollites Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,998,000.00	30-Jun-20			1,998,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade, Tourism and Investments	3,988,666.00	30-Jun-20			3,988,666.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade, Tourism and Investments	3,994,000.00	30-Jun-20			3,994,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade, Tourism and Investments	239,250.00	30-Jun-20			239,250.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	174,000.00	30-Jun-20			174,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	229,372.00	30-Jun-20			229,372.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	372,628.00	30-Jun-20			372,628.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	437,650.00	30-Jun-20			437,650.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	446,650.00	30-Jun-20			446,650.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	501,323.00	30-Jun-20			501,323.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	628,480.00	30-Jun-20			628,480.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,995,840.00	30-Jun-20			1,995,840.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	436,500.00	30-Jun-20			436,500.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	527,050.00	30-Jun-20			527,050.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,575,000.00	30-Jun-20			1,575,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,110,000.00	30-Jun-20			1,110,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,990,000.00	30-Jun-20			1,990,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	534,000.00	30-Jun-20			534,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	714,000.00	30-Jun-20			714,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	945,000.00	30-Jun-20			945,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	975,000.00	30-Jun-20			975,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	1,050,000.00	30-Jun-20			1,050,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	222,000.00	30-Jun-20			222,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	229,372.00	30-Jun-20			229,372.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	234,000.00	30-Jun-20			234,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - County Planning, Land and Housing	318,100.00	30-Jun-20			318,100.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	370,425.00	30-Jun-20			370,425.00	Supply of Goods

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Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	414,000.00	30-Jun-20			414,000.00	Supply of Goods
ANAFARID ENTERPRISES	Mombasa -Transport, Infrastructure and Public Works	437,650.00	30-Jun-20			437,650.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - The Executive	452,096.00	30-Jun-20			452,096.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	525,000.00	30-Jun-20			525,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	578,000.00	30-Jun-20			578,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	612,000.00	30-Jun-20			612,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	653,680.00	30-Jun-20			653,680.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	693,260.00	30-Jun-20			693,260.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Public Service Board	756,500.00	30-Jun-20			756,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	877,550.00	30-Jun-20			877,550.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	911,980.00	30-Jun-20			911,980.00	Supply of Goods
BAYCLIFF	Mombasa - Finance and Economic Planning	1,608,100.00	30-Jun-20			1,608,100.00	Supply of Goods
BAYCLIFF	Mombasa - Finance and Economic Planning	1,414,140.00	30-Jun-20			1,414,140.00	Supply of Goods
CADILLAD TRADE	Mombasa -Transport, Infrastructure and Public Works	3,761,441.00	30-Jun-20			3,761,441.00	Supply of Goods
OUTBACK KENYA LIMITED	Mombasa -Transport, Infrastructure and Public Works	1,110,000.00	30-Jun-20			1,110,000.00	Supply of Goods

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ZULFAT HAT GENERAL SUPPLIER LIMITED	Mombasa - Trade, Tourism and Investments	2,649,400.00	30-Jun-20				2,649,400.00	Supply of Goods
MKAWUGANGA AND SONS LIMITED-	Mombasa -Transport, Infrastructure and Public Works	945,000.00	30-Jun-20				945,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	945,000.00	30-Jun-20				945,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,065,000.00	30-Jun-20				1,065,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,075,000.00	30-Jun-20				1,075,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,269,700.00	30-Jun-20				1,269,700.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,281,000.00	30-Jun-20				1,281,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - County Planning, Land and Housing	1,601,000.00	30-Jun-20				1,601,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,626,000.00	30-Jun-20				1,626,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,683,400.00	30-Jun-20				1,683,400.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,980,000.00	30-Jun-20				1,980,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,990,000.00	30-Jun-20				1,990,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	30-Jun-20				1,995,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy/Environment and Waste Management	1,850,000.00	30-Jun-20				1,850,000.00	Supply of Goods

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Sollites Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,998,000.00	30-Jun-20			1,998,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy, Environment and Waste Management	3,988,666.00	30-Jun-20			3,988,666.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Energy, Environment and Waste Management	3,994,000.00	30-Jun-20			3,994,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - County Planning, Land and Housing	3,209,750.00	30-Jun-20			3,209,750.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	3,988,000.00	30-Jun-20			3,988,000.00	Supply of Goods
COASTAL INNOVATORS LIMITED	Mombasa - Trade, Tourism and Investments	622,370.00	24-Sep-20			622,370.00	Supply of Goods
Kyland Logistics Limited	Mombasa - Devolution and Public Service Administration	1,500,000.00	24-Sep-20			1,500,000.00	Supply of Goods
COASTAL INNOVATORS LIMITED	Mombasa - Trade, Tourism and Investments	616,220.00	02-Oct-20			616,220.00	Supply of Goods
WAMATI SERVICES LIMITED	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,840,000.00	13-Oct-20			1,840,000.00	Supply of Goods
CROWN MOTORS GROUP LIMITED	Mombasa - Finance and Economic Planning	5,581,800.00	16-Oct-20			5,581,800.00	Supply of Goods

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BLOOMINGTON LIMITED	Mombasa -Transport, Infrastructure and Public Works	1,600,000.00	22-Oct-20			1,600,000.00	Supply of Goods
CRENEN LOGISTICS	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,617,000.00	22-Oct-20			1,617,000.00	Supply of Goods
SAHAAH FOWARDERS LIMITED	Mombasa -Transport, Infrastructure and Public Works	1,980,100.00	22-Oct-20			1,980,100.00	Supply of Goods
RENTRE INVESTMENTS LIMITED	Mombasa - Energy, Environment and Waste Management	1,385,100.00	12-Nov-20			1,385,100.00	Supply of Goods
SAHAAH FOWARDERS LIMITED	Mombasa -Transport, Infrastructure and Public Works	1,999,999.00	01-Dec-20			1,999,999.00	Supply of Goods
M4 Consultancy And Enterprises Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	550,050.00	09-Dec-20			550,050.00	Supply of Goods
LADESTRO TRADING LIMITED	Mombasa - Trade, Tourism and Investments	709,995.05	09-Dec-20			709,995.05	Supply of Goods
KHALIF SUPPLIES LIMITED	Mombasa - Trade, Tourism and Investments	759,000.00	09-Dec-20			759,000.00	Supply of Goods
NETHCON CONTAINER SOLUTIONS LIMITED	Mombasa - Health and Finance	5,999,970.00	11-Dec-20			5,999,970.00	Supply of Goods
Council Of Governors	Mombasa - Finance and Economic Planning	12,146,250.00	07-Jan-21			12,146,250.00	Supply of Goods
ZESH K. LTD	Mombasa - Youth, Gender, Sports and Cultural Affairs	340,000.00	18-Jan-21			340,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	436,500.00	08-Feb-21			436,500.00	Supply of Goods
ZESH K. LTD	Mombasa - Finance and Economic Planning	749,050.00	10-Feb-21			749,050.00	Supply of Goods
RIATEM INVESTMENTS	Mombasa -Transport, Infrastructure and Public Works	1,090,000.00	27-Apr-21	1,090,000.00			Supply of Goods
SALMAD ENTERPRISE	Mombasa - Agriculture, Fisheries,	870,000.00	29-Apr-21			870,000.00	Supply of Goods

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	Livestock and Co-Operatives								
Southern Port Engineering Services Limited	Mombasa - Devolution and Public Service Administration	1,800,000.00	30-Apr-21					1,800,000.00	Supply of Goods
MWIDANI INVESTMENT	Mombasa - Trade, Tourism and Investments	166,200.00	06-May-21					166,200.00	Supply of Goods
Adicom Limited	Mombasa - Trade, Tourism and Investments	2,970,000.00	06-May-21					2,970,000.00	Supply of Goods
jaygon agencies company limited	Mombasa - Trade, Tourism and Investments	2,990,000.00	06-May-21					2,990,000.00	Supply of Goods
Guduri Enterprises Limited	Mombasa - Energy, Environment and Waste Management	800,000.00	10-May-21					800,000.00	Supply of Goods
Guduri Enterprises Limited	Mombasa - Energy, Environment and Waste Management	1,295,980.00	10-May-21					1,295,980.00	Supply of Goods
Guduri Enterprises Limited	Mombasa - Energy, Environment and Waste Management	2,650,000.00	10-May-21					2,650,000.00	Supply of Goods
Bisha Pwani And Company Limited	Mombasa - The Executive	933,900.00	18-May-21					933,900.00	Supply of Goods
GOSHEN INTERNATIONAL LIMITED	Mombasa - Education, Information Technology and Mv 2035	1,114,500.00	18-May-21					1,114,500.00	Supply of Goods
Avma Limited	Mombasa - Education, Information Technology and Mv 2035	1,828,200.00	18-May-21					1,828,200.00	Supply of Goods
Simlaw Seeds Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,110,000.00	19-May-21					1,110,000.00	Supply of Goods
Simlaw Seeds Company Limited	Mombasa - Agriculture, Fisheries,	1,300,000.00	19-May-21					1,300,000.00	Supply of Goods

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	Livestock and Co-Operatives						
Brookston Limited	Mombasa - Finance and Economic Planning	1,049,182.00	25-May-21			1,049,182.00	Supply of Goods
Nwel Tric Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,139,411.00	25-May-21			1,139,411.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,937,200.00	25-May-21			1,937,200.00	Supply of Goods
Domiroyal Merchants Africa Limited	Mombasa - The Executive	1,945,500.00	28-May-21			1,945,500.00	Supply of Goods
Nausunyal Contractors Limited	Mombasa - Finance and Economic Planning	2,021,500.00	28-May-21			2,021,500.00	Supply of Goods
Flavian Enterprises Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	495,230.00	31-May-21			495,230.00	Supply of Goods
Melvit Holdings Limited	Mombasa - Devolution and Public Service Administration	2,200,000.00	31-May-21			2,200,000.00	Supply of Goods
STONEWAY CONSTRUCTION CO LIMITED	Mombasa - Energy, Environment and Waste Management	2,350,000.00	31-May-21			2,350,000.00	Supply of Goods
Brookston Limited	Mombasa - Finance and Economic Planning	2,995,900.00	31-May-21			2,995,900.00	Supply of Goods
RAGMOD VENTURES	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,679,195.00	03-Jun-21	1,679,195.00			Supply of Goods
LOOLZ INTERNATIONAL LIMITED	Mombasa - Education, Information Technology and Mv 2035	1,993,787.00	04-Jun-21			1,993,787.00	Supply of Goods
BEACH SAFI LIMITED	Mombasa - Education, Information Technology and Mv 2035	2,480,552.00	04-Jun-21			2,480,552.00	Supply of Goods

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Exomart Supplies Ltd	Mombasa - Education Information Technology and Mv 2035	1,900,000.00	16-Jun-21			1,900,000.00	Supply of Goods
TWO IN ONE AGENCIES	Mombasa - Health	231,250.00	24-Jun-21			231,250.00	Supply of Goods
MACRO STEPS ENTERPRISES	Mombasa - Health	50,700.00	25-Jun-21			50,700.00	Supply of Goods
OKIDENT AGENCIES LIMITED	Mombasa - Trade, Tourism and Investments	2,500,000.00	25-Jun-21			2,500,000.00	Supply of Goods
ZEINA VENTURES (E.A) LIMITED	Mombasa - Health	2,505,000.00	25-Jun-21			2,505,000.00	Supply of Goods
JKEM INVESTMENT	Mombasa - Health	2,994,400.00	25-Jun-21			2,994,400.00	Supply of Goods
JESSEN STEPS INVESTMENT	Mombasa - Health	1,010,000.00	28-Jun-21			1,010,000.00	Supply of Goods
DIAMONDGATE GENERAL TRADERS LIMITED	Mombasa - Health	2,045,000.00	28-Jun-21			2,045,000.00	Supply of Goods
Modernzeal Solutions	Mombasa - Health	86,100.00	30-Jun-21			86,100.00	Supply of Goods
MWIDANI INVESTMENT	Mombasa - Education Information Technology and Mv 2035	962,350.00	30-Jun-21			962,350.00	Supply of Goods
Medionics Healthcare Limited	Mombasa - Health	1,500,000.00	30-Jun-21			1,500,000.00	Supply of Goods
BLOOMINGTON LIMITED	Mombasa - Finance and Economic Planning	1,600,000.00	30-Jun-21			1,600,000.00	Supply of Goods
MAZAM INVESTMENTS LIMITED	Mombasa - Health	201,000.00	22-Apr-22			201,000.00	Supply of Goods
Trinity General Services	Mombasa - Finance and Economic Planning	1,999,260.00	10-May-22			1,999,260.00	Supply of Goods
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	1,865,876.00	16-May-22			1,865,876.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	129,000.00	17-May-22			129,000.00	Supply of Goods

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Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,967,500.00	17-May-22			1,967,500.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,999,250.00	17-May-22			1,999,250.00	Supply of Goods
Royal Sites Engineering Company Limited	Mombasa - Devolution and Public Service Administration	2,800,000.00	18-May-22			2,800,000.00	Supply of Goods
Sunwech General Supplies	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,371,500.00	26-May-22			2,371,500.00	Supply of Goods
Blue Horizon Limited	Mombasa - County Planning, Land and Housing	1,710,000.00	31-May-22			1,710,000.00	Supply of Goods
Jasomo Investment	Mombasa - Environment and Solid Waste Management		30-Jun-24		480,000.00	480,000.00	Supply of Goods
Majesty Computare Limited	Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports		11-Mar-24		1,603,500.00	1,603,500.00	Supply of Goods
Okok Ventures Limited	Mombasa - Environment and Solid Waste Management		20-Jun-24		499,500.00	499,500.00	Supply of Goods
Sunwech Ltd	Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports		07-May-24		1,950,000.00	1,950,000.00	Supply of Goods
Sonande Investments Ltd	Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports		07-May-24		2,075,000.00	2,075,000.00	Supply of Goods
Kila Kitu Supplies (k) Limited	Mombasa - The Executive		13-Jun-24		2,424,465.00	2,424,465.00	Supply of Goods
Nemo Investments And General Supplies	Mombasa - Health		13-Jun-24		1,405,827.60	1,405,827.60	Supply of Goods

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Jopheka Company Limited	Mombasa - Health		13-Jun-24		346,268.95	346,268.95	Supply of Goods
SMARTON TRADING COMPANY LIMITED	Mombasa - Health		13-Jun-24		245,056.90	245,056.90	Supply of Goods
Bda Service Limited	Mombasa -Transport, Infrastructure and Public Works		13-Jun-24		1,897,155.15	1,897,155.15	Supply of Goods
Falwali Company Limited	Mombasa - Blue Economy, Agriculture and Livestock		13-Jun-24		2,911,010.30	2,911,010.30	Supply of Goods
Susamine Enterprises	Mombasa - Health		07-Jun-24		385,500.00	385,500.00	Supply of Goods
Wastara Mis Limited	Mombasa - Health		04-Jun-24		1,210,000.00	1,210,000.00	Supply of Goods
NYMO CONTRACTORS	Mombasa - Health		05-Jun-24		474,085.35	474,085.35	Supply of Goods
Kenrahma Co Limited	Mombasa - Health		06-Jun-24		274,655.15	274,655.15	Supply of Goods
TWO KAY CONSULTANT BUSINESS SOLUTION LIMITED	Mombasa -Transport, Infrastructure and Public Works		07-Jun-24		992,056.90	992,056.90	Supply of Goods
TOTAL		381,352,107.38	24,588,791.95	19,174,081.30	375,937,396.73		

Supply of Services

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	DATE	PAID	ADDITIONS	CLOSING BALANCE (FY 2023-2024)	REMARKS
Akarim Agencies	Mombasa - Energy, Environment and Waste Management	56,420.00	16-Jun-14			56,420.00	Supply of Services
Yamu Investment	Mombasa - Energy, Environment and Waste Management	326,400.00	28-May-15			326,400.00	Supply of Services
Safaricom Limited	Mombasa - Energy, Environment and Waste Management	60,000.00	25-Aug-16			60,000.00	Supply of Services
Football Kenya Federation	Mombasa - Energy, Environment	3,498,000.00	10-Nov-16			3,498,000.00	Supply of Services

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	and Waste Management							
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	902,380.00	02-Mar-17				902,380.00	Supply of Services
Ribu Services Kenya	Mombasa - Energy, Environment and Waste Management	985,265.00	14-Mar-17				985,265.00	Supply of Services
Grazheim Company Limitede	Mombasa - Energy, Environment and Waste Management	396,731.00	16-Mar-17				396,731.00	Supply of Services
Limec Enterprises-	Mombasa - Energy, Environment and Waste Management	375,768.00	18-Mar-17				375,768.00	Supply of Services
Mvita Auto Service	Mombasa - Energy, Environment and Waste Management	933,350.00	24-Mar-17				933,350.00	Supply of Services
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	1,115,000.00	28-Mar-17				1,115,000.00	Supply of Services
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	679,792.00	31-Mar-17				679,792.00	Supply of Services
Maira Agencies	Mombasa - Energy, Environment and Waste Management	118,500.00	12-Apr-17				118,500.00	Supply of Services
Maira Agencies	Mombasa - Energy, Environment and Waste Management	112,371.00	14-Apr-17				112,371.00	Supply of Services
Mvita Auto Service	Mombasa - Energy, Environment and Waste Management	93,879.00	18-Apr-17				93,879.00	Supply of Services
Mediamax Network Limited	Mombasa - Energy, Environment	92,800.00	19-Apr-17				92,800.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
Mediamax Network Limited	Mombasa - Energy, Environment and Waste Management	86,000.00	21-Apr-17			86,000.00	Supply of Services
Winjust Solutions	Mombasa - Energy, Environment and Waste Management	71,500.00	22-Apr-17			71,500.00	Supply of Services
North Coast Beach Hotel	Mombasa - Energy, Environment and Waste Management	71,500.00	22-Apr-17			71,500.00	Supply of Services
North Coast Beach Hotel	Mombasa - Energy, Environment and Waste Management	41,724.00	23-Apr-17			41,724.00	Supply of Services
Pride Inn Hotels And Investment Limited	Mombasa - Energy, Environment and Waste Management	29,310.00	24-Apr-17			29,310.00	Supply of Services
Cmc Motors Group Limited	Mombasa - Energy, Environment and Waste Management	9,250.00	25-Apr-17			9,250.00	Supply of Services
National Industrial Training Author	Mombasa - Energy, Environment and Waste Management	9,250.00	25-Apr-17			9,250.00	Supply of Services
National Industrial Training Author	Mombasa - Energy, Environment and Waste Management	492,338.00	19-May-17			492,338.00	Supply of Services
Eins Construction And Supplies Limited	Mombasa - Energy, Environment and Waste Management	108,416.00	19-May-17			108,416.00	Supply of Services
Ilino Prestige Limited-	Mombasa - Energy, Environment and Waste Management	1,054,269.00	19-May-17			1,054,269.00	Supply of Services
Seaport Operations-	Mombasa - Energy, Environment and Waste Management						

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	Mombasa - Energy, Environment and Waste Management								
Grazheim Company Limited	Mombasa - Energy, Environment and Waste Management	809,737.00	22-May-17		809,737.00	Supply of Services			
Jamulayi Suppliers And Construction	Mombasa - Energy, Environment and Waste Management	696,529.00	22-May-17		696,529.00	Supply of Services			
Jamulayi Suppliers And Construction	Mombasa - Energy, Environment and Waste Management	977,355.00	22-May-17		977,355.00	Supply of Services			
Mkwanganga And Sons Limited	Mombasa - Energy, Environment and Waste Management	1,352,144.00	22-May-17		1,352,144.00	Supply of Services			
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	529,826.00	22-May-17		529,826.00	Supply of Services			
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	1,542,173.00	29-May-17		1,542,173.00	Supply of Services			
English Point Marine	Mombasa - Energy, Environment and Waste Management	270,000.00	31-May-17		270,000.00	Supply of Services			
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	1,479,500.00	14-Jun-17		1,479,500.00	Supply of Services			
Pemaca Enterprises-	Mombasa - Energy, Environment and Waste Management	972,035.00	19-Jun-17		972,035.00	Supply of Services			
Apm Terminal	Mombasa - Energy, Environment and Waste Management	907,072.00	30-Jun-17		907,072.00	Supply of Services			
Siwa Enterprises Limited	Mombasa - Energy, Environment	1,702,300.00	12-Oct-17		1,702,300.00	Supply of Services			

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	and Waste Management						
Greatspan Construction Company Limited-	Mombasa - Energy, Environment and Waste Management	271,216.00	10-Nov-17			271,216.00	Supply of Services
Muwaki Enterprises Limited-	Mombasa - Energy, Environment and Waste Management	977,352.00	10-Nov-17			977,352.00	Supply of Services
Pemaca Enterprises-	Mombasa - Energy, Environment and Waste Management	844,444.00	10-Nov-17			844,444.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	980,000.00	10-Nov-17			980,000.00	Supply of Services
Limec Enterprises	Mombasa - Energy, Environment and Waste Management	2,557,480.00	07-Dec-17			2,557,480.00	Supply of Services
Sadamcon Enterprises	Mombasa - Energy, Environment and Waste Management	1,980,000.00	23-Jan-18			1,980,000.00	Supply of Services
Kenya School Of Government- Lower K	Mombasa - Energy, Environment and Waste Management	24,360.00	26-Jan-18			24,360.00	Supply of Services
Kenya School Of Government- Lower K	Mombasa - Energy, Environment and Waste Management	37,700.00	26-Jan-18			37,700.00	Supply of Services
Morriah Agencies Limited	Mombasa - Energy, Environment and Waste Management	585,280.00	28-Jan-18			585,280.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy, Environment and Waste Management	65,200.00	02-Feb-18			65,200.00	Supply of Services
Kenya School Of Government- Lower K	Mombasa - Energy, Environment	348,000.00	12-Apr-18			348,000.00	Supply of Services

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	and Waste Management								
	Mombasa - Energy, Environment and Waste Management								
Daecco Construction Limited	Mombasa - Energy, Environment and Waste Management	115,917.00	23-Apr-18					115,917.00	Supply of Services
Dantax Enterprises-	Mombasa - Energy, Environment and Waste Management	97,768.00	23-Apr-18					97,768.00	Supply of Services
Double Grace System	Mombasa - Energy, Environment and Waste Management	495,199.00	23-Apr-18					495,199.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	935,240.00	23-Apr-18					935,240.00	Supply of Services
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Energy, Environment and Waste Management	747,743.00	23-Apr-18					747,743.00	Supply of Services
Rejomax Holdings Limited-	Mombasa - Energy, Environment and Waste Management	1,120,971.00	25-May-18					1,120,971.00	Supply of Services
Greatcom Agencies-	Mombasa - Energy, Environment and Waste Management	119,097.00	29-May-18					119,097.00	Supply of Services
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Energy, Environment and Waste Management	746,845.00	29-May-18					746,845.00	Supply of Services
Value Engineering Centre And Partners Company Limited	Mombasa - Energy, Environment and Waste Management	842,647.00	29-May-18					842,647.00	Supply of Services
Telvit International Limited	Mombasa - Energy, Environment and Waste Management	1,079,000.00	30-Jun-18					1,079,000.00	Supply of Services
Rejomax Holdings Limited-	Mombasa - Energy, Environment	119,740.00	30-Jun-18					119,740.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	955,878.00	30-Jun-18			955,878.00	Supply of Services
Seaport Operations-	Mombasa - Energy, Environment and Waste Management	875,433.00	30-Jun-18			875,433.00	Supply of Services
Tersa Trading Enterprises	Mombasa - Energy, Environment and Waste Management	120,000.00	30-Jun-18			120,000.00	Supply of Services
Muwaki Enterprises Limited-	Mombasa - Energy, Environment and Waste Management	1,339,026.00	30-Jul-18			1,339,026.00	Supply of Services
Pemaca Enterprises-	Mombasa - Energy, Environment and Waste Management	692,090.00	30-Jul-18			692,090.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	789,761.00	30-Jul-18			789,761.00	Supply of Services
Value Engineering Centre And Partners Company Limited	Mombasa - Energy, Environment and Waste Management	777,208.00	30-Jul-18			777,208.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	1,525,700.00	07-Aug-18			1,525,700.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	42,000.00	01-Sep-18			42,000.00	Supply of Services
Kenya Trucks And Tractors Ltd	Mombasa - Energy, Environment and Waste Management	3,360,000.00	18-Sep-18			3,360,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy, Environment	980,000.00	11-Oct-18			980,000.00	Supply of Services

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S/N	Name of the Supplier	Description of Goods/Services	Quantity	Unit	Value (KSh)	Date of Invoice	Date of Payment	Remarks	Status
1	Sunheed Trading	Mombasa - Energy, Environment and Waste Management	1,565,000.00		26-Oct-18				Supply of Services
2	Sahaad Forwards Limited	Mombasa - Energy, Environment and Waste Management	1,986,800.00		12-Nov-18				Supply of Services
3	Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	1,400,000.00		15-Nov-18				Supply of Services
4	Teksky Link Co Ltd	Mombasa - Energy, Environment and Waste Management	1,800,000.00		15-Nov-18				Supply of Services
5	Ngonce E Ngongle	Mombasa - Energy, Environment and Waste Management	13,956,000.00		30-Nov-18				Supply of Services
6	Captain Andys Fishing	Mombasa - Energy, Environment and Waste Management	120,000.00		16-Dec-18				Supply of Services
7	Tudor Marina	Mombasa - Energy, Environment and Waste Management	126,982.00		17-Dec-18				Supply of Services
8	Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,346,000.00		17-Dec-18				Supply of Services
9	Free World Video Production	Mombasa - Energy, Environment and Waste Management	195,000.00		21-Dec-18				Supply of Services
10	Dr Dobie And Company(K) Ltd	Mombasa - Energy, Environment and Waste Management	136,171.00		25-Dec-18				Supply of Services
11	Kenya Safari Lodges & Hotel Msa	Mombasa - Energy, Environment and Waste Management	773,500.00		28-Dec-18				Supply of Services

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	and Waste Management							
	Mombasa - Energy, Environment and Waste Management							
Kenya School Of Government		141,960.00	29-Dec-18				141,960.00	Supply of Services
Diani Reef Hotel	Mombasa - Energy, Environment and Waste Management	1,053,000.00	01-Jan-19				1,053,000.00	Supply of Services
Kenya School Of Government - Msa	Mombasa - Energy, Environment and Waste Management	1,093,184.00	02-Jan-19				1,093,184.00	Supply of Services
Institute Of Human Resource Management	Mombasa - Energy, Environment and Waste Management	80,438.00	03-Jan-19				80,438.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy, Environment and Waste Management	2,088,000.00	04-Jan-19				2,088,000.00	Supply of Services
Cine Motors	Mombasa - Energy, Environment and Waste Management	102,397.00	13-Jan-19				102,397.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	224,500.00	15-Jan-19				224,500.00	Supply of Services
Ali A Sheikh And Sons Ltd	Mombasa - Energy, Environment and Waste Management	144,400.00	20-Jan-19				144,400.00	Supply of Services
Gurich Ltd	Mombasa - Energy, Environment and Waste Management	1,706,897.00	24-Jan-19				1,706,897.00	Supply of Services
Florset Kenya	Mombasa - Energy, Environment and Waste Management	1,708,000.00	27-Jan-19				1,708,000.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment	1,353,640.00	01-Feb-19				1,353,640.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management	1,845,000.00	02-Feb-19			1,845,000.00	Supply of Services
Modern Mobility Limited	Mombasa - Energy, Environment and Waste Management	1,981,000.00	13-Feb-19			1,981,000.00	Supply of Services
Bestline Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,793,250.00	14-Feb-19			1,793,250.00	Supply of Services
Obote General Service	Mombasa - Energy, Environment and Waste Management	1,697,500.00	16-Feb-19			1,697,500.00	Supply of Services
Trendz And Future Ventures Limited	Mombasa - Energy, Environment and Waste Management	577,800.00	17-Feb-19			577,800.00	Supply of Services
Costera General Supplies	Mombasa - Energy, Environment and Waste Management	18,900.00	18-Feb-19			18,900.00	Supply of Services
Postal Corporation Of Kenya	Mombasa - Energy, Environment and Waste Management	200,000.00	20-Feb-19			200,000.00	Supply of Services
Council Of Governors	Mombasa - Energy, Environment and Waste Management	684,400.00	27-Feb-19			684,400.00	Supply of Services
Radio Jambo	Mombasa - Energy, Environment and Waste Management	180,500.00	28-Feb-19			180,500.00	Supply of Services
Pong Agencies	Mombasa - Energy, Environment and Waste Management	201,000.00	01-Mar-19			201,000.00	Supply of Services
Universal Connection Ltd	Mombasa - Energy, Environment and Waste Management	168,000.00	02-Mar-19			168,000.00	Supply of Services
Ustlora Enterprises Ltd	Mombasa - Energy, Environment and Waste Management						

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management	148,736.00	03-Mar-19			148,736.00	Supply of Services
Aga Khan Hospital	Mombasa - Energy, Environment and Waste Management	2,268,100.00	06-Mar-19			2,268,100.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	64,103.00	08-Mar-19			64,103.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	447,300.00	09-Mar-19			447,300.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	608,500.00	11-Mar-19			608,500.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	85,345.00	12-Mar-19			85,345.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	90,000.00	12-Mar-19			90,000.00	Supply of Services
Abumba General Supplies	Mombasa - Energy, Environment and Waste Management	1,000,000.00	15-Mar-19			1,000,000.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy, Environment and Waste Management	75,400.00	15-Mar-19			75,400.00	Supply of Services
Kenya School Of Government Mombas	Mombasa - Energy, Environment and Waste Management	146,837.00	15-Mar-19			146,837.00	Supply of Services
Lonik Kenya Limited	Mombasa - Energy, Environment and Waste Management	1,000,000.00	15-Mar-19			1,000,000.00	Supply of Services

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	and Waste Management								
	Mombasa - Energy, Environment and Waste Management								
Masumali Meghji		4,000,000.00	19-Mar-19					4,000,000.00	Supply of Services
Kiarie Kariuki & Company	Mombasa - Energy, Environment and Waste Management	2,824,401.00	20-Mar-19					2,824,401.00	Supply of Services
Autobase Trading	Mombasa - Energy, Environment and Waste Management	1,975,000.00	23-Mar-19					1,975,000.00	Supply of Services
National Industrial Training Author	Mombasa - Energy, Environment and Waste Management	2,000,000.00	26-Mar-19					2,000,000.00	Supply of Services
Matete Mwelese And Company Advocates	Mombasa - Energy, Environment and Waste Management	221,435.00	02-Apr-19					221,435.00	Supply of Services
Tukyer Building And Construction	Mombasa - Energy, Environment and Waste Management	3,596,441.00	05-Apr-19					3,596,441.00	Supply of Services
Masumali Meghji Insurance Brokers	Mombasa - Energy, Environment and Waste Management	126,132.00	07-Apr-19					126,132.00	Supply of Services
Lucky Tech Solutions	Mombasa - Energy, Environment and Waste Management	1,208,000.00	10-Apr-19					1,208,000.00	Supply of Services
Sahaah Forwarders	Mombasa - Energy, Environment and Waste Management	1,137,456.00	11-Apr-19					1,137,456.00	Supply of Services
Kistom Enterprises Kenya School Of Government Mombas	Mombasa - Energy, Environment and Waste Management	1,832,543.10	04-May-19					1,832,543.10	Supply of Services
	Mombasa - Energy, Environment	64,960.00	08-May-19					64,960.00	Supply of Services

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	and Waste Management								
Ali A Sheikh And Sons Ltd	Mombasa - Energy, Environment and Waste Management	894,000.00	21-May-19				894,000.00	Supply of Services	
Sulhaah Fowarders Limited	Mombasa - Energy, Environment and Waste Management	750,000.00	27-May-19				750,000.00	Supply of Services	
Zee Gen Company	Mombasa - Energy, Environment and Waste Management	1,636,000.00	04-Jun-19				1,636,000.00	Supply of Services	
Anfarid Enterprises	Mombasa - Energy, Environment and Waste Management	699,000.00	07-Jun-19				699,000.00	Supply of Services	
Azmir Construction And Supplies Limited	Mombasa - Energy, Environment and Waste Management	1,517,100.00	11-Jun-19				1,517,100.00	Supply of Services	
Aga Khan Academy	Mombasa - Energy, Environment and Waste Management	60,000.00	13-Jun-19				60,000.00	Supply of Services	
Food Gourmet Limited	Mombasa - Energy, Environment and Waste Management	1,892,000.00	13-Jun-19				1,892,000.00	Supply of Services	
Agriculture Society Of Kenya	Mombasa - Energy, Environment and Waste Management	86,000.00	15-Jun-19				86,000.00	Supply of Services	
Mombasa Water Supply And Sanitation Co.	Mombasa - Energy, Environment and Waste Management	9,648.00	16-Jun-19				9,648.00	Supply of Services	
Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,830,000.00	16-Jun-19				1,830,000.00	Supply of Services	
Alydine East Limited	Mombasa - Energy, Environment	1,326,400.00	18-Jun-19				1,326,400.00	Supply of Services	

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	and Waste Management								
	Mombasa - Energy, Environment and Waste Management	1,830,000.00	20-Jun-19					1,830,000.00	Supply of Services
Pirmohamed Ltd	Mombasa - Energy, Environment and Waste Management	1,439,750.00	20-Jun-19					1,439,750.00	Supply of Services
Pirmohamed Ltd	Mombasa - Energy, Environment and Waste Management	38,429.00	20-Jun-19					38,429.00	Supply of Services
Postal Corporation Of Kenya	Mombasa - Energy, Environment and Waste Management	412,815.00	26-Jun-19					412,815.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	3,400,000.00	28-Jun-19					3,400,000.00	Supply of Services
Heli Limited	Mombasa - Energy, Environment and Waste Management	1,544,400.00	30-Jun-19					1,544,400.00	Supply of Services
Capital Niche	Mombasa - Energy, Environment and Waste Management	1,832,800.00	07-Jul-19					1,832,800.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	880,000.00	13-Aug-19					880,000.00	Supply of Services
Raphimidi Investments Ltd	Mombasa - Energy, Environment and Waste Management	1,624,000.00	28-Aug-19					1,624,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	1,881,000.00	06-Sep-19					1,881,000.00	Supply of Services
Granite International	Mombasa - Energy, Environment and Waste Management	3,925,000.00	08-Sep-19					3,925,000.00	Supply of Services
Tolinas Limited	Mombasa - Energy, Environment and Waste Management								

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management	1,356,030.00	12-Sep-19			1,356,030.00	Supply of Services
Mazam Investments Limited	Mombasa - Energy, Environment and Waste Management	1,500,000.00	14-Sep-19			1,500,000.00	Supply of Services
Brilliant Technologies (K) Limited	Mombasa - Energy, Environment and Waste Management	4,536,000.00	16-Sep-19			4,536,000.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	1,975,000.00	17-Sep-19			1,975,000.00	Supply of Services
White Button	Mombasa - Energy, Environment and Waste Management	989,782.00	20-Sep-19			989,782.00	Supply of Services
Sitwa Enterprises Limited	Mombasa - Energy, Environment and Waste Management	1,843,240.00	21-Sep-19			1,843,240.00	Supply of Services
Chase Connections Limited	Mombasa - Energy, Environment and Waste Management	1,350,000.00	21-Sep-19			1,350,000.00	Supply of Services
Heli Limited	Mombasa - Energy, Environment and Waste Management	1,350,000.00	21-Sep-19			1,350,000.00	Supply of Services
Orident Agencies Limited	Mombasa - Energy, Environment and Waste Management	1,907,550.00	22-Sep-19			1,907,550.00	Supply of Services
Orange Prima Suez Limited	Mombasa - Energy, Environment and Waste Management	1,898,000.00	23-Sep-19			1,898,000.00	Supply of Services
Shamaine Consultants Limited	Mombasa - Energy, Environment and Waste Management	1,000,000.00	24-Sep-19			1,000,000.00	Supply of Services
V Chokaa And Company Advocates	Mombasa - Energy, Environment and Waste Management						

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	and Waste Management							
Bingley Limited	Mombasa - Energy, Environment and Waste Management	1,980,000.00	25-Sep-19	1,980,000.00				Supply of Services
Kamachi Agencies	Mombasa - Energy, Environment and Waste Management	969,000.00	26-Sep-19				969,000.00	Supply of Services
Moran Works And Supplies Limited	Mombasa - Energy, Environment and Waste Management	7,800,000.00	26-Sep-19				7,800,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	1,880,000.00	27-Sep-19				1,880,000.00	Supply of Services
Capital Graphics Limited	Mombasa - Energy, Environment and Waste Management	1,160,000.00	03-Oct-19				1,160,000.00	Supply of Services
Adnur Limited	Mombasa - Energy, Environment and Waste Management	14,700,000.00	04-Oct-19				14,700,000.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,986,900.00	19-Oct-19				1,986,900.00	Supply of Services
Kamachi Agencies	Mombasa - Energy, Environment and Waste Management	3,300,700.00	21-Oct-19				3,300,700.00	Supply of Services
Mufaab Limited	Mombasa - Energy, Environment and Waste Management	1,500,000.00	21-Oct-19				1,500,000.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,187,000.00	21-Oct-19				1,187,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy, Environment	1,980,000.00	19-Nov-19				1,980,000.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management	1,921,000.00	25-Nov-19			1,921,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	1,100,000.00	03-Dec-19			1,100,000.00	Supply of Services
Nausunyai Contractors Limited	Mombasa - Energy, Environment and Waste Management	1,100,000.00	03-Dec-19			1,100,000.00	Supply of Services
Tolinas Limited	Mombasa - Energy, Environment and Waste Management	1,100,000.00	03-Dec-19			1,100,000.00	Supply of Services
Bingley Limited	Mombasa - Energy, Environment and Waste Management	1,800,000.00	18-Dec-19			1,800,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy, Environment and Waste Management	1,795,000.00	18-Dec-19			1,795,000.00	Supply of Services
°	Mombasa - Energy, Environment and Waste Management	394,400.00	18-Dec-19			394,400.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	197,250.00	20-Dec-19			197,250.00	Supply of Services
Promax Ltd	Mombasa - Energy, Environment and Waste Management	1,853,000.00	10-Jan-20			1,853,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	325,020.00	26-Jan-20			325,020.00	Supply of Services
Kenya School Of Law	Mombasa - Energy, Environment and Waste Management	1,300,000.00	02-Feb-20			1,300,000.00	Supply of Services
Modern Mobility Limited	Mombasa - Energy, Environment and Waste Management	174,000.00	03-Feb-20			174,000.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy, Environment and Waste Management						

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	and Waste Management							
	Mombasa - Energy, Environment and Waste Management							
Agricultural Society Of Kenya		363,600.00	20-Feb-20			363,600.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Agricultural Society Of Kenya		374,500.00	20-Feb-20			374,500.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Sea Riches International Limited		3,900,000.00	02-Apr-20			3,900,000.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Nanu Limited		1,980,000.00	05-Apr-20			1,980,000.00		Supply of Services
	Mombasa - Trade, Tourism and Investments							
mangeles enterprises		1,880,000.00	20-Apr-20			1,880,000.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Dentech Enterprise		2,782,318.00	03-May-20			2,782,318.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Aga Khan Hospital Mombasa		192,837.00	05-May-20			40,237.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Aga Khan Hospital Mombasa		3,077,603.00	05-May-20			3,077,603.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Agulish Investmet		861,000.00	05-May-20			861,000.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Agulish Investmet		1,563,000.00	05-May-20			1,563,000.00		Supply of Services
	Mombasa - Energy, Environment and Waste Management							
Anufiarid Enterprises		437,400.00	05-May-20			437,400.00		Supply of Services

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	and Waste Management								
	Mombasa - Energy, Environment and Waste Management								
Anfarid Enterprises		530,000.00	05-May-20				530,000.00		Supply of Services
Bashrahil Printer Ltd	Mombasa - Energy, Environment and Waste Management	1,664,500.00	05-May-20				1,664,500.00		Supply of Services
Benjam Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,430,500.00	05-May-20				1,430,500.00		Supply of Services
Bestline Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,600,000.00	05-May-20				1,600,000.00		Supply of Services
Capital Graphics Ltd	Mombasa - Energy, Environment and Waste Management	900,000.00	05-May-20				900,000.00		Supply of Services
Capital Graphics Ltd	Mombasa - Energy, Environment and Waste Management	1,980,000.00	05-May-20				1,980,000.00		Supply of Services
Charene Enterprises	Mombasa - Energy, Environment and Waste Management	1,695,000.00	05-May-20				1,695,000.00		Supply of Services
Diani Network Ltd	Mombasa - Energy, Environment and Waste Management	1,800,000.00	05-May-20				1,800,000.00		Supply of Services
Flavian Enterprises	Mombasa - Energy, Environment and Waste Management	653,500.00	05-May-20				653,500.00		Supply of Services
Flavian Enterprises	Mombasa - Energy, Environment and Waste Management	1,215,000.00	05-May-20				1,215,000.00		Supply of Services
Flaviru Investment	Mombasa - Energy, Environment and Waste Management	1,639,360.00	05-May-20				1,639,360.00		Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Garch Limited		1,650,000.00	05-May-20			1,650,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,705,000.00	05-May-20			1,705,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,708,000.00	05-May-20			1,708,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,730,400.00	05-May-20			1,730,400.00	Supply of Services
Island Uniforms Ltd	Mombasa - Energy, Environment and Waste Management	4,734,800.00	05-May-20			4,734,800.00	Supply of Services
Jirani Mwema Holdings Limited	Mombasa - Energy, Environment and Waste Management	1,892,899.00	05-May-20			1,892,899.00	Supply of Services
Kenya Medical Supplies Authority	Mombasa - Energy, Environment and Waste Management	7,799,429.00	05-May-20	7,799,429.00			Supply of Services
Khatib And Company Advocates	Mombasa - Energy, Environment and Waste Management	43,201.00	05-May-20			43,201.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy, Environment and Waste Management	48,905.00	05-May-20			48,905.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy, Environment and Waste Management	118,903.00	05-May-20			118,903.00	Supply of Services
Laugh Industry	Mombasa - Energy, Environment and Waste Management	1,400,000.00	05-May-20			1,400,000.00	Supply of Services

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	and Waste Management								
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	197,736.00	05-May-20					197,736.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	358,958.00	05-May-20					358,958.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	489,930.00	05-May-20					489,930.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	1,330,638.00	05-May-20					1,330,638.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	2,610,000.00	05-May-20					2,610,000.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy, Environment and Waste Management	69,600.00	05-May-20					69,600.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy, Environment and Waste Management	290,000.00	05-May-20					290,000.00	Supply of Services
Memdel Ventures	Mombasa - Energy, Environment and Waste Management	626,017.00	05-May-20					626,017.00	Supply of Services
Mvita Autoparts	Mombasa - Energy, Environment and Waste Management	377,300.00	05-May-20					377,300.00	Supply of Services
Nanak Mechanical	Mombasa - Energy, Environment and Waste Management	84,100.00	05-May-20					84,100.00	Supply of Services
Pamo Limited	Mombasa - Energy, Environment	674,192.00	05-May-20					674,192.00	Supply of Services

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	and Waste Management							
Pharmaken Limited	Mombasa - Energy, Environment and Waste Management	2,477,500.00	05-May-20				2,477,500.00	Supply of Services
Portways General Services	Mombasa - Energy, Environment and Waste Management	1,230,000.00	05-May-20				1,230,000.00	Supply of Services
Portways General Services	Mombasa - Energy, Environment and Waste Management	1,680,000.00	05-May-20				1,680,000.00	Supply of Services
Richmind Treasures	Mombasa - Energy, Environment and Waste Management	139,960.00	05-May-20				139,960.00	Supply of Services
Ruani Enterprises Ltd	Mombasa - Energy, Environment and Waste Management	757,640.00	05-May-20				757,640.00	Supply of Services
Sahaah Forwards Limited	Mombasa - Energy, Environment and Waste Management	1,066,500.00	05-May-20				1,066,500.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	481,400.00	05-May-20				481,400.00	Supply of Services
Trinity Genaral Services	Mombasa - Energy, Environment and Waste Management	1,936,350.00	05-May-20				1,936,350.00	Supply of Services
Viamala Limited	Mombasa - Energy, Environment and Waste Management	1,900,000.00	05-May-20				1,900,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy, Environment and Waste Management	4,000,000.00	24-Jun-20				4,000,000.00	Supply of Services
Food Gourmet Limited	Mombasa - The Executive	1,820,000.00	25-Jun-20				1,820,000.00	Supply of Services

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Food Gourmet Limited	Mombasa - The Executive	1,739,400.00	25-Jun-20			1,892,000.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	1,219,600.00	30-Jun-20			1,219,600.00	Supply of Services
Agriculture Society Of Kenya	Mombasa - Energy, Environment and Waste Management	131,000.00	30-Jun-20			131,000.00	Supply of Services
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,050,000.00	30-Jun-20			1,050,000.00	Supply of Goods
Capital Niche	Mombasa - Energy, Environment and Waste Management	120,000.00	30-Jun-20			120,000.00	Supply of Services
Façade Investment	Mombasa - Energy, Environment and Waste Management	1,421,580.00	30-Jun-20			1,421,580.00	Supply of Services
Jumbo Travellers	Mombasa - Energy, Environment and Waste Management	400,000.00	30-Jun-20			400,000.00	Supply of Services
Lantech Data	Mombasa - Energy, Environment and Waste Management	2,050,880.00	30-Jun-20			2,050,880.00	Supply of Services
Mombasa Beach Hotel	Mombasa - Energy, Environment and Waste Management	156,000.00	30-Jun-20			156,000.00	Supply of Services
Ombok Owuor Advocate	Mombasa - Energy, Environment and Waste Management	6,513,200.00	30-Jun-20			6,513,200.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Energy, Environment and Waste Management	3,995,000.00	30-Jun-20			3,995,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy, Environment	1,800,000.00	30-Jun-20			1,800,000.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Verax Consultancy Limited		1,925,000.00	30-Jun-20			1,925,000.00	Supply of Services
Hekis	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Hekis	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Marchar Traders	Mombasa - Finance and Economic Planning	1,765,775.00	24-Aug-20			1,765,775.00	Supply of Services
The Mombasa Club	Mombasa - Energy, Environment and Waste Management	263,850.00	30-Sep-20			263,850.00	Supply of Services
Mvita Auto Service	Mombasa - Finance and Economic Planning	484,500.00	01-Oct-20			484,500.00	Supply of Services
Stunnar Investments Limited	Mombasa - Finance and Economic Planning	807,844.00	02-Oct-20			807,844.00	Supply of Services
Dopestar Enterprises Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,186,900.00	16-Oct-20			2,186,900.00	Supply of Services
Kenya Methodist University	Mombasa - Finance and Economic Planning	165,750.00	16-Oct-20			165,750.00	Supply of Services
Jessen Steps Investment	Mombasa - Finance and Economic Planning	1,910,000.00	22-Oct-20			1,910,000.00	Supply of Services
Jessen Steps Investment	Mombasa - Finance and Economic Planning	1,150,000.00	22-Oct-20			1,150,000.00	Supply of Services
Kwach Holdings Company Ltd	Mombasa - The Executive	375,000.00	22-Oct-20			375,000.00	Supply of Services
Lombardo Enterprises	Mombasa - Devolution and Public	3,730,850.00	22-Oct-20			3,730,850.00	Supply of Services

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	Service						
	Administration						
	Mombasa - Youth, Gender, Sports and Cultural Affairs	300,000.00	22-Oct-20			300,000.00	Supply of Services
Night Nanjala Wangila Limited	Mombasa - The Executive	2,264,588.00	30-Oct-20			2,264,588.00	Supply of Services
The Mombasa Hospital	Mombasa - The Executive	500,000.00	30-Oct-20			500,000.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	88,160.00	30-Oct-20			88,160.00	Supply of Services
	Mombasa - Finance and Economic Planning	123,120.00	30-Oct-20			123,120.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	86,640.00	30-Oct-20			86,640.00	Supply of Services
Basil Muga Angaga	Mombasa - The Executive	914,800.00	04-Nov-20			914,800.00	Supply of Services
Coxwell Express Co. Ltd	Mombasa - The Executive	3,946,310.00	14-Nov-20			3,946,310.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Riviera Agencies Limited	Mombasa - Energy, Environment and Waste Management	2,886,000.00	17-Nov-20			2,886,000.00	Supply of Services
Vernadsky Investment Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,880,000.00	17-Nov-20			2,880,000.00	Supply of Services
Ottop Company Limited	Mombasa - The Executive	2,260,000.00	24-Nov-20			2,260,000.00	Supply of Services
Lipron Investment Limited	Mombasa - Transport, Infrastructure and Public Works	455,736.00	26-Nov-20			455,736.00	Supply of Services
Nanu Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	640,000.00	26-Nov-20			640,000.00	Supply of Services
Sahaah Fowarders Limited	Mombasa - The Executive	3,927,000.00	26-Nov-20			3,927,000.00	Supply of Services
Sharia Investments Limited		1,720,700.00	01-Dec-20			1,720,700.00	Supply of Services

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Jalass Developers Limited	Mombasa -Transport, Infrastructure and Public Works	3,926,000.00	04-Dec-20			3,926,000.00	Supply of Services
Haraghe General Enterprises Ltd	Mombasa - Energy, Environment and Waste Management	311,808.00	05-Dec-20			311,808.00	Supply of Services
Mangeles Enterprises	Mombasa - The Executive	1,495,000.00	07-Dec-20			1,495,000.00	Supply of Services
Girdsire Limited	Mombasa - Energy, Environment and Waste Management	2,758,836.00	10-Dec-20			2,758,836.00	Supply of Services
Above The Rim Limited	Mombasa - Finance and Economic Planning	1,920,000.00	15-Dec-20			1,920,000.00	Supply of Services
Mvita Auto Service	Mombasa - Devolution and Public Service Administration	345,052.00	15-Dec-20	345,052.00			Supply of Services
Ravelliff Limited	Mombasa - Finance and Economic Planning	1,887,500.00	16-Dec-20			1,887,500.00	Supply of Services
Buyova Investment	Mombasa - County Planning, Land and Housing	919,000.00	17-Dec-20			919,000.00	Supply of Services
Sabaah Forwarders Limited	Mombasa -Transport, Infrastructure and Public Works	1,800,000.00	05-Jan-21			1,800,000.00	Supply of Services
Al-Khalq Enterprises Ltd	Mombasa - Trade, Tourism and Investments	4,500,000.00	06-Jan-21			4,500,000.00	Supply of Services
Bestline Insurance Agency	Mombasa -Transport, Infrastructure and Public Works	940,000.00	07-Jan-21			940,000.00	Supply of Services
Tipa General Suppliers Limited	Mombasa -Transport, Infrastructure and Public Works	980,918.00	07-Jan-21			980,918.00	Supply of Services
Ladestro Trading Limited	Mombasa - Trade, Tourism and Investments	1,700,000.00	18-Jan-21			1,700,000.00	Supply of Services
Adaram Monic Enterprises Limited	Mombasa - Education, Information	10,129,504.60	20-Jan-21	10,129,504.60		-	Supply of Services

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	Technology and Mv 2035							
Citywave Investments Co. Limited	Mombasa - The Executive	1,200,000.00	08-Feb-21			1,200,000.00	Supply of Services	
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	652,000.00	08-Feb-21			652,000.00	Supply of Services	
Trinity General Services	Mombasa - Devolution and Public Service Administration	980,000.00	08-Feb-21			980,000.00	Supply of Services	
Trinity General Services	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,992,000.00	08-Feb-21			1,992,000.00	Supply of Services	
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	177,480.00	27-Mar-21	177,480.00			Supply of Services	
Food Gourmet Limited	Mombasa - Trade, Tourism and Investments	1,952,300.00	27-Apr-21			1,952,300.00	Supply of Services	
Safaricom Limited	Mombasa - Education, Information Technology and Mv 2035	1,000,000.00	27-Apr-21			1,000,000.00	Supply of Services	
Kijabe Hospital	Mombasa - Health	316,650.00	03-May-21			316,650.00	Supply of Services	
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,500,000.00	06-May-21			2,500,000.00	Supply of Services	
Adricom Limited	Mombasa - Trade, Tourism and Investments	1,200,000.00	06-May-21			1,200,000.00	Supply of Services	
Adricom Limited	Mombasa - Trade, Tourism and Investments	2,500,000.00	06-May-21			2,500,000.00	Supply of Services	
Arileet Solutions	Mombasa - Trade, Tourism and Investments	2,500,000.00	06-May-21			2,500,000.00	Supply of Services	
Arileet Solutions	Mombasa - Trade, Tourism and Investments	1,892,000.00	06-May-21			1,892,000.00	Supply of Services	

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Bajohnie Investments	Mombasa - Trade, Tourism and Investments	1,900,000.00	06-May-21			1,900,000.00	Supply of Services
Bayova Investment	Mombasa - Trade, Tourism and Investments	2,742,000.00	06-May-21			2,742,000.00	Supply of Services
Jaygon Agencies Company Limited	Mombasa - Trade, Tourism and Investments	2,598,750.00	06-May-21			2,598,750.00	Supply of Services
Jikem Investment	Mombasa - Trade, Tourism and Investments	2,762,000.00	06-May-21			2,762,000.00	Supply of Services
Jikem Investment	Mombasa - Trade, Tourism and Investments	1,947,000.00	06-May-21			1,947,000.00	Supply of Services
Lookon Limited	Mombasa - Trade, Tourism and Investments	2,800,000.00	06-May-21			2,800,000.00	Supply of Services
Mulmar Systems	Mombasa - Trade, Tourism and Investments	2,400,000.00	06-May-21			2,400,000.00	Supply of Services
Mulmar Systems	Mombasa - Trade, Tourism and Investments	2,644,000.00	06-May-21			2,644,000.00	Supply of Services
Rentre Investments Limited	Mombasa - Energy, Environment and Waste Management	2,400,000.00	06-May-21			2,400,000.00	Supply of Services
Feab Enterprises Ltd	Mombasa - Education, Information Technology and Miv 2035	1,799,000.00	07-May-21			1,799,000.00	Supply of Services
Lipron Investment Limited	Mombasa - The Executive	479,264.00	07-May-21			479,264.00	Supply of Services
Lombardo Enterprises Limited	Mombasa - The Executive	305,976.00	07-May-21			305,976.00	Supply of Services
Kahihi Engineering Limited	Mombasa - Energy, Environment and Waste Management	350,000.00	10-May-21			350,000.00	Supply of Services
Keynes Consulting Services Limited	Mombasa - Finance and Economic Planning	3,799,928.00	10-May-21			3,799,928.00	Supply of Services

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Luperk Enterprise Limited	Mombasa - Trade, Tourism and Investments	2,289,500.00	10-May-21			2,289,500.00	Supply of Services
Pedama Technologies Enterprises	Mombasa - County Planning, Land and Housing	1,456,000.00	12-May-21			1,456,000.00	Supply of Services
Pedama Technologies Enterprises	Mombasa - County Planning, Land and Housing	1,624,000.00	12-May-21			1,624,000.00	Supply of Services
Bluffdale Limited	Mombasa - Finance and Economic Planning	1,915,408.00	17-May-21	1,915,408.00			Supply of Services
Colebrooke Limited	Mombasa - Finance and Economic Planning	1,989,017.20	17-May-21	1,989,017.20			Supply of Services
Exomart Supplies Ltd	Mombasa - Education, Information Technology and Mv 2035	2,980,000.00	17-May-21			2,980,000.00	Supply of Services
Jast Global Merchants	Mombasa - Transport, Infrastructure and Public Works	1,865,060.00	17-May-21			1,865,060.00	Supply of Services
Juvavi Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	581,500.00	17-May-21			581,500.00	Supply of Services
Tesafa Enterprise	Mombasa - County Planning, Land and Housing	1,680,000.00	17-May-21			1,680,000.00	Supply of Services
Mvita Auto Service	Mombasa - Trade, Tourism and Investments	3,384,070.00	18-May-21	3,384,070.00			Supply of Services
Roma Collections	Mombasa - Energy, Environment and Waste Management	2,900,000.00	18-May-21			2,900,000.00	Supply of Services
Pandya Memorial Hospital	Mombasa - Devolution and Public Service Administration	427,061.00	24-May-21			427,061.00	Supply of Services
Asurena Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	390,000.00	25-May-21			390,000.00	Supply of Services

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Jessen Steps Investment	Mombasa - Trade, Tourism and Investments	2,000,000.00	25-May-21			2,000,000.00	Supply of Services
Keynes Consulting Services Limited	Mombasa - Finance and Economic Planning	2,099,600.00	25-May-21			2,099,600.00	Supply of Services
Citywave Investments Co. Limited	Mombasa - Energy, Environment and Waste Management	2,383,190.60	28-May-21			2,383,190.60	Supply of Services
Citywave Investments Co. Limited	Mombasa - Energy, Environment and Waste Management	2,384,609.40	28-May-21			2,384,609.40	Supply of Services
Coast Prime Contractors Limited	Mombasa - Energy, Environment and Waste Management	2,450,000.00	28-May-21			2,450,000.00	Supply of Services
Kivv Systems	Mombasa - Energy, Environment and Waste Management	2,680,509.00	28-May-21			2,680,509.00	Supply of Services
Bajohnie Investments	Mombasa - The Executive	2,000,000.00	31-May-21			2,000,000.00	Supply of Services
Jessen Steps Investment	Mombasa - The Executive	1,100,000.00	31-May-21			1,100,000.00	Supply of Services
Mazaruni Logistics Company Limited	Mombasa - Energy, Environment and Waste Management	2,358,406.00	31-May-21			2,358,406.00	Supply of Services
Mazaruni Logistics Company Limited	Mombasa - Energy, Environment and Waste Management	2,444,886.00	31-May-21			2,444,886.00	Supply of Services
Red Granite Enterprises Ltd	Mombasa - Transport, Infrastructure and Public Works	2,700,000.00	31-May-21			2,700,000.00	Supply of Services
Roma Maritime Limited	Mombasa - Energy, Environment and Waste Management	2,900,000.00	31-May-21			2,900,000.00	Supply of Services
Ruamti Enterprises Limited	Mombasa - Agriculture, Fisheries,	2,812,800.00	31-May-21			2,812,800.00	Supply of Services

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	Livestock and Co-Operatives								
William Prince Investments Ltd	Mombasa - Trade, Tourism and Investments	2,500,000.00	31-May-21					2,500,000.00	Supply of Services
Robson Harris And Company	Mombasa - Devolution and Public Service Administration	12,960,000.00	03-Jun-21					12,960,000.00	Supply of Services
Robson Harris And Company	Mombasa - Devolution and Public Service Administration	4,890,000.00	03-Jun-21					4,890,000.00	Supply of Services
Robson Harris And Company	Mombasa - Devolution and Public Service Administration	1,520,000.00	03-Jun-21					1,520,000.00	Supply of Services
Fibre Link Limited	Mombasa - Education Information Technology and Mv 2035	10,000,000.00	04-Jun-21					10,000,000.00	Supply of Services
Jomo Kenyatta University Of Agriculture And Technology Mombasa Campus	Mombasa - County Planning, Land and Housing	305,200.00	04-Jun-21					305,200.00	Supply of Services
Kiwamu Africana Agencies Limited	Mombasa - Transport, Infrastructure and Public Works	6,036,101.00	11-Jun-21					6,036,101.00	Supply of Services
Muamko Investments	Mombasa - Education, Information Technology and Mv 2035	999,995.00	16-Jun-21					999,995.00	Supply of Services
Capital Graphics Limited	Mombasa - Energy, Environment and Waste Management	1,980,000.00	17-Jun-21					1,980,000.00	Supply of Services
Renascencia International Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,490,600.00	18-Jun-21					1,490,600.00	Supply of Services
Webesi Construction Company	Mombasa - County Planning, Land and Housing	2,999,600.00	18-Jun-21					2,999,600.00	Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	10,000,000.00	23-Jun-21					10,000,000.00	Supply of Services

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Khalif Supplies Limited	Mombasa - Finance and Economic Planning	1,400,000.00	23-Jun-21			1,400,000.00	Supply of Services
Mafazara Enterprises	Mombasa - Education, Information Technology and Mv 2035	497,253.00	23-Jun-21			497,253.00	Supply of Services
Prideem Hotel And Investment Limited	Mombasa - Health	840,000.00	24-Jun-21			840,000.00	Supply of Services
Above The Rim Limited	Mombasa - The Executive	2,000,000.00	28-Jun-21			2,000,000.00	Supply of Services
Genesis Catering And Event Management Limited	Mombasa - The Executive	800,000.00	28-Jun-21			800,000.00	Supply of Services
Bisha Pwani And Company Limited	Mombasa - Trade, Tourism and Investments	1,907,400.00	30-Jun-21			1,907,400.00	Supply of Services
Mwewe Investments	Mombasa - Education, Information Technology and Mv 2035	1,500,000.00	30-Jun-21			1,500,000.00	Supply of Services
Postal Corporation Of Kenya	Mombasa - Finance and Economic Planning	9,450.00	06-Oct-21			9,450.00	Supply of Services
Istiqama Driving College	Mombasa - Youth Gender, Sports and Cultural Affairs	4,998,000.00	02-Nov-21			4,998,000.00	Supply of Services
Jujiaca Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,502,000.00	04-Nov-21	2,502,000.00			Supply of Services
Vernadsky Investment Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	04-Nov-21			2,500,000.00	Supply of Services
Jikem Investment	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,250,000.00	08-Nov-21			2,250,000.00	Supply of Services
Kezia Neema Naville	Mombasa - Youth, Gender, Sports and Cultural Affairs	173,550.00	02-Dec-21			173,550.00	Supply of Services
Capricorn Expertise Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,650,000.00	08-Dec-21			2,650,000.00	Supply of Services

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Juacea Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,550,000.00	08-Dec-21		2,550,000.00	Supply of Services
Mwakwame Investments Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	10-Dec-21		2,500,000.00	Supply of Services
Maristo Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,050,000.00	16-Dec-21		2,050,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Transport, Infrastructure and Public Works	1,998,000.00	05-Jan-22		1,998,000.00	Supply of Services
Innovus Tech Consultants Limited	Mombasa - Education, Information Technology and Mv 2035	1,900,000.00	07-Jan-22		1,900,000.00	Supply of Services
Brehken Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,215,500.00	25-Jan-22		2,215,500.00	Supply of Services
Brown Phoenix Limited	Mombasa - Education, Information Technology and Mv 2035	2,590,000.00	25-Jan-22		2,590,000.00	Supply of Services
Capital Graphics Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,199,400.00	25-Jan-22	2,199,400.00		Supply of Services
Diani Networx Limited	Mombasa - Education, Information Technology and Mv 2035	2,650,000.00	25-Jan-22		2,650,000.00	Supply of Services
Pedama Technologies Enterprises	Mombasa - Finance and Economic Planning	2,223,280.00	25-Jan-22		2,223,280.00	Supply of Services
Brehken Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,092,500.00	07-Feb-22		2,092,500.00	Supply of Services
Cartine Limited	Mombasa - Finance and Economic Planning	2,002,500.00	10-Feb-22		2,002,500.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	67,030.00	28-Feb-22		67,030.00	Supply of Services

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Lubulellah And Associates	Mombasa - Devolution and Public Service Administration	8,000,000.00	30-Mar-22			8,000,000.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	68,788.00	31-Mar-22			68,788.00	Supply of Services
Gridsure Limited	Mombasa - Energy, Environment and Waste Management	2,900,000.00	21-Apr-22			2,900,000.00	Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	2,680,000.00	25-Apr-22			2,680,000.00	Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	2,200,000.00	25-Apr-22			2,200,000.00	Supply of Services
Bingley Limited	Mombasa - Finance and Economic Planning	1,980,000.00	26-Apr-22			1,980,000.00	Supply of Services
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	2,430,000.00	26-Apr-22			2,430,000.00	Supply of Services
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	2,500,000.00	26-Apr-22			2,500,000.00	Supply of Services
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	2,500,000.00	26-Apr-22			2,500,000.00	Supply of Services
Cornergrade Limited	Mombasa - Energy, Environment and Waste Management	2,495,000.00	26-Apr-22			2,495,000.00	Supply of Services
Cornergrade Limited	Mombasa - Energy, Environment and Waste Management	2,499,280.00	26-Apr-22			2,499,280.00	Supply of Services
Lynkad Enterprises Limited	Mombasa - Finance and Economic Planning	1,925,000.00	26-Apr-22			1,925,000.00	Supply of Services

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Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	2,470,000.00	26-Apr-22			2,470,000.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	2,450,500.00	26-Apr-22			2,450,500.00	Supply of Services
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	245,320.00	26-Apr-22			245,320.00	Supply of Services
Cornergrade Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	27-Apr-22			2,500,000.00	Supply of Services
Lizuma Supplies Limited	Mombasa - Energy, Environment and Waste Management	2,480,000.00	27-Apr-22			2,480,000.00	Supply of Services
Nyila General Supplies Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	27-Apr-22			2,500,000.00	Supply of Services
Puchong Investments Ltd	Mombasa - Energy, Environment and Waste Management	2,500,000.00	27-Apr-22			2,500,000.00	Supply of Services
Rukunjiiri Service Co. Ltd	Mombasa - Energy, Environment and Waste Management	2,480,000.00	27-Apr-22			2,480,000.00	Supply of Services
Sadvine Ltd	Mombasa - Energy, Environment and Waste Management	2,490,000.00	27-Apr-22			2,490,000.00	Supply of Services
Sadvine Ltd	Mombasa - Energy, Environment and Waste Management	2,450,000.00	27-Apr-22			2,450,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,447,000.00	03-May-22			2,447,000.00	Supply of Services

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Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,581,000.00	03-May-22			2,581,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,428,000.00	03-May-22			2,428,000.00	Supply of Services
Alzari Limited	Mombasa - Finance and Economic Planning	1,784,361.40	03-May-22			1,784,361.40	Supply of Services
Jessen Steps Investment	Mombasa - Trade, Tourism and Investments	2,521,100.00	03-May-22			2,521,100.00	Supply of Services
Jessen Steps Investment	Mombasa - Trade, Tourism and Investments	2,520,000.00	03-May-22			2,520,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,950,000.00	03-May-22			1,950,000.00	Supply of Services
Trinity General Services	Mombasa - Finance and Economic Planning	1,881,000.00	03-May-22			1,881,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,930,000.00	05-May-22			1,930,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,980,000.00	05-May-22			1,980,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,914,750.00	05-May-22			1,914,750.00	Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,980,000.00	05-May-22			1,980,000.00	Supply of Services
Sheena Weavers And Designers	Mombasa - Finance and Economic Planning	1,875,000.00	05-May-22			1,875,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,950,000.00	06-May-22			1,950,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,680,000.00	06-May-22			1,680,000.00	Supply of Services

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Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	06-May-22			1,680,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	06-May-22			1,680,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	06-May-22			1,680,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,680,000.00	06-May-22			1,680,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	06-May-22			1,875,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	06-May-22			1,875,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	06-May-22			1,875,000.00	Supply of Services
Mackings General Supplies	Mombasa - Energy,Environment and Waste Management	1,875,000.00	06-May-22			1,875,000.00	Supply of Services
Mackings General Supplies	Mombasa - Trade,Tourism and Investments	1,170,000.00	06-May-22			1,170,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,765,000.00	07-May-22			1,765,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,930,000.00	07-May-22			1,930,000.00	Supply of Services
Modern Universal Logistics Limited	Mombasa - County Planning, Land and Housing	2,520,000.00	08-May-22			2,520,000.00	Supply of Services

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Azania Sports House	Mombasa - Finance and Economic Planning	232,500.00	12-May-22			232,500.00	Supply of Services
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	2,368,884.00	16-May-22			2,368,884.00	Supply of Services
Abymo Investments Company Limited	Mombasa - The Executive	2,220,000.00	19-May-22			2,220,000.00	Supply of Services
Abymo Investments Company Limited	Mombasa - The Executive	1,980,050.00	19-May-22			1,980,050.00	Supply of Services
Flexigen Company Limited	Mombasa - The Executive	1,734,680.00	19-May-22			1,734,680.00	Supply of Services
Gerama And Sons Enterprises Limited	Mombasa - The Executive	1,942,600.00	19-May-22	1,942,600.00			Supply of Services
Komola Trading	Mombasa - The Executive	2,775,000.00	19-May-22			2,775,000.00	Supply of Services
Uberill Limited	Mombasa - The Executive	2,909,250.00	19-May-22			2,909,250.00	Supply of Services
Asamog Limited	Mombasa - The Executive	2,080,654.00	20-May-22			2,080,654.00	Supply of Services
Brown Phoenix Limited	Mombasa - County Planning, Land and Housing	1,790,000.00	24-May-22			1,790,000.00	Supply of Services
Dilemo Enterprises Limited	Mombasa - Education, Information Technology and Mv 2035	1,888,000.00	24-May-22			1,888,000.00	Supply of Services
Vinceleon Investments Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,518,000.00	26-May-22			2,518,000.00	Supply of Services
Echiro Analytix Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,205,000.00	27-May-22			2,205,000.00	Supply of Services
Vinceleon Investments Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,128,800.00	27-May-22			2,128,800.00	Supply of Services
Facade Investments Ltd	Mombasa - Finance and Economic Planning	2,921,500.00	02-Jun-22			2,921,500.00	Supply of Services
Capital Graphics Limited	Mombasa - Trade, Tourism and Investments	2,900,000.00	10-Jun-22			2,900,000.00	Supply of Services

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Almo Trading Company	Mombasa - Energy Environment and Waste Management	178,930.00	11-Jun-22			178,930.00	Supply of Services
Sterling Facilities Management Limited	Mombasa - Finance and Economic Planning	1,867,500.00	13-Jun-22			1,867,500.00	Supply of Services
Prominent Destiny Limited	Mombasa - Finance and Economic Planning	2,000,000.00	14-Jun-22			2,000,000.00	Supply of Services
Acentri Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,905,000.00	17-Jun-22			1,905,000.00	Supply of Services
Niasunyai Contractors Limited	Mombasa - Finance and Economic Planning	1,700,000.00	22-Jun-22			1,700,000.00	Supply of Services
Sim10 Enterprises Andservices Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,818,103.45	22-Jun-22			1,818,103.45	Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	8,200,000.00	29-Jun-22			8,200,000.00	Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22			10,000,000.00	Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,200,000.00	29-Jun-22			10,200,000.00	Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	9,800,000.00	29-Jun-22			9,800,000.00	Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22			10,000,000.00	Supply of Services
Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22			10,000,000.00	Supply of Services

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Muthee Kihiko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22				10,000,000.00	Supply of Services
Echiro Analytix Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,205,000.00	30-Jun-22				2,205,000.00	Supply of Services
Mina Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22				16,000,000.00	Supply of Services
Mina Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22				16,000,000.00	Supply of Services
Mina Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22				16,000,000.00	Supply of Services
Modern Universal Logistics Limited	Mombasa - Education, Information Technology and Mv 2035	2,000,000.00	30-Jun-22				2,000,000.00	Supply of Services
Nation Media Group Limited	Mombasa - Finance and Economic Planning	2,900,000.00	30-Jun-22				2,900,000.00	Supply of Services
Vipingo Ridge Limited	Mombasa - Energy, Environment and Waste Management	540,500.00	05-Jul-22				540,500.00	Supply of Services
Kenya School Of Government- Lower Kabete	Mombasa - Energy, Environment and Waste Management	78,880.00	21-Sep-22				78,880.00	Supply of Services
Orient Agencies Limited	Mombasa - Energy, Environment and Waste Management	486,000.00	09-Dec-22				486,000.00	Supply of Services
DANTAX ENTERPRISE LIMITED	Mombasa - Health		04-Jun-24			552,060.00	552,060.00	Supply of Services
LOMBARDO ENTERPRISES LIMITED	Mombasa - Finance and Economic Planning		11-Jun-24			1,116,884.00	1,116,884.00	Supply of Services
CARIBBEAN OCASSIONS	Mombasa - Finance and Economic Planning		12-Jun-24			1,648,948.30	1,648,948.30	Supply of Services

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Pertace Logistics madzayo mima and jadi advocates	Mombasa - Blue Economy, Agriculture and Livestock	13-Jun-24	2,950,000.00	2,950,000.00	Supply of Services
	Mombasa - The County Attorney	30-May-24	2,183,318.00	2,183,318.00	Supply of Services
MOMBASA TECHNICAL TRAINING INSTITUTE	Mombasa - Lands, Planning, Housing and Urban Renewal	29-Jun-24	116,000.00	116,000.00	Supply of Services
Evanson Carriers Limited	Mombasa -Transport, Infrastructure and Public Works	25-Jun-24	993,900.00	993,900.00	Supply of Services
GOLDNEST TRADING CO. LIMITED	Mombasa - Environment and Solid Waste Management	14-Sep-23	8,000,000.00	8,000,000.00	Supply of Services
KENYA POWER AND LIGHTING COMPANY LIMITED	Mombasa -Transport, Infrastructure and Public Works	12-Jun-24	23,496,397.00	23,496,397.00	Supply of Services
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	13-Jun-24	915,517.25	915,517.25	Supply of Services
ASIGE KEVERENCE AND ANYANZWA ADVOCATES	Mombasa - The County Attorney	14-Jun-24	1,534,996.20	1,534,996.20	Supply of Services
TOTAL			34,561,972.80	43,508,020.75	885,929,856.70

PENDING STAFF PAYABLES

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	DATE	PAID	ADDITIONS	CLOSING BALANCE (FY 2023-2024)	REMARKS
Laptrust Pension Trust	Mombasa - Finance and Economic Planning	324,059,765.25	2013-2020			324,059,765.25	staff payables
Local Authority Provident Fund	Mombasa - Finance and Economic Planning	246,417,008.35	2013-2020			246,417,008.35	staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	810,494.80	30-Apr-22	810,494.80			staff payables

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National Bank	Mombasa - Service Devolution and Public	4,592.00	30-Apr-22	4,592.00	staff payables
Bank Of Africa	Mombasa - Service Devolution and Public	42,706.10	30-Apr-22	42,706.10	staff payables
Family Bank	Mombasa - Service Devolution and Public	1,480,152.10	30-Apr-22	1,480,152.10	staff payables
Housing Finance Bank	Mombasa - Service Devolution and Public	48,573.00	30-Apr-22	48,573.00	staff payables
Faulu Kenya Ltd	Mombasa - Service Devolution and Public	4,791,013.00	30-Apr-22	4,791,013.00	staff payables
Imarika Sacco	Mombasa - Service Devolution and Public	131,534.00	30-Apr-22	131,534.00	staff payables
Ukuliima Sacco	Mombasa - Service Devolution and Public	323,866.90	30-Apr-22	323,866.90	staff payables
Alva Sacco	Mombasa - Service Devolution and Public	10,758,229.85	30-Apr-22	10,758,229.85	staff payables
Jogoo Sacco	Mombasa - Service Devolution and Public	295,419.70	30-Apr-22	295,419.70	staff payables
Jamii Sacco	Mombasa - Service Devolution and Public	106,756.20	30-Apr-22	106,756.20	staff payables
Shirika Sacco	Mombasa - Service Devolution and Public	628,381.45	30-Apr-22	628,381.45	staff payables

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Jitegemee Sacco	Mombasa - Devolution and Public Administration	3,278,408.45	30-Apr-22	3,278,408.45			staff payables
Harambee Sacco	Mombasa - Devolution and Public Administration	375,650.85	30-Apr-22	375,650.85			staff payables
Hazina Sacco	Mombasa - Devolution and Public Administration	366,512.15	30-Apr-22	366,512.15			staff payables
Ardhi Sacco	Mombasa - Devolution and Public Administration	10,550.00	30-Apr-22	10,550.00			staff payables
Elimu Sacco	Mombasa - Devolution and Public Administration	1,350.00	30-Apr-22	1,350.00			staff payables
Asili Sacco	Mombasa - Devolution and Public Administration	2,200.00	30-Apr-22	2,200.00			staff payables
Ufundi Sacco	Mombasa - Devolution and Public Administration	2,100.00	30-Apr-22	2,100.00			staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Administration	23,446.00	30-Apr-22	23,446.00			staff payables
Sheria Sacco	Mombasa - Devolution and Public Administration	12,568.00	30-Apr-22	12,568.00			staff payables
Sauti Sacco	Mombasa - Devolution and Public Administration	400.00	30-Apr-22	400.00			staff payables
Stima Sacco	Mombasa - Devolution and Public Administration	10,000.00	30-Apr-22	10,000.00			staff payables

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Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	19,234.00	30-Apr-22	19,234.00			staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,900.00	30-Apr-22	5,900.00			staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	30-Apr-22	54,015.00			staff payables
Transcom Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	30-Apr-22	3,000.00			staff payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	2,941,177.65	30-Apr-22	2,941,177.65			staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	30-Apr-22	6,000.00			staff payables
Qvetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22	100.00			staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22	2,000.00			staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	125,442.00	30-Apr-22	125,442.00			staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	117,629.35	30-Apr-22	117,629.35			staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	30-Apr-22	2,500.00			staff payables

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Mwito Sacco	Mombasa - Devolution and Public Service Administration	67,890.35	30-Apr-22	67,890.35			staff payables
Wana-Angā Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	30-Apr-22	38,329.00			staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	30-Apr-22	8,500.00			staff payables
Alina Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22	100.00			staff payables
Jubilee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	30-Apr-22	29,011.00			staff payables
Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22	2,000.00			staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	30-Apr-22	41,814.00			staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	213,923.00	30-Apr-22	213,923.00			staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	22,624.00	30-Apr-22	22,624.00			staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	175,831.20	30-Apr-22	175,831.20			staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	316,676.10	30-Apr-22	316,676.10			staff payables

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°	Mombasa - Devolution and Public Service Administration	9,829.00	30-Apr-22	9,829.00			staff payables
Cannon Assurance							
Corporate Insurance	Mombasa - Devolution and Public Service Administration	22,164.00	30-Apr-22	22,164.00			staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	435,842.30	30-Apr-22	435,842.30			staff payables
Citic Insurance Group	Mombasa - Devolution and Public Service Administration	49,000.00	30-Apr-22	49,000.00			staff payables
Salam Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	30-Apr-22	4,369.00			staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	13,200.00	30-Apr-22	13,200.00			staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	424,630.00	30-Apr-22	424,630.00			staff payables
°	Mombasa - Devolution and Public Service Administration	5,000.00	30-Apr-22	5,000.00			staff payables
Gemmia Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Apr-22	3,000.00			staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	28,843.00	30-Apr-22	28,843.00			staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Apr-22	5,000.00			staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration						

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Prudential Life Assurance	Mombasa - Devolution and Public Administration	83,365.00	30-Apr-22	83,365.00			staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Administration	4,287.00	30-Apr-22	4,287.00			staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Administration	2,004.00	30-Apr-22	2,004.00			staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Administration	2,123.00	30-Apr-22	2,123.00			staff payables
Amedo S. Products	Mombasa - Devolution and Public Administration	3,446.40	30-Apr-22	3,446.40			staff payables
Economic Credit Traders	Mombasa - Devolution and Public Administration	6,653.00	30-Apr-22	6,653.00			staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Administration	2,201,199.75	30-Apr-22	2,201,199.75			staff payables
Emu-Inya Enterprises Ltd (Trustgro Sea Lis)	Mombasa - Devolution and Public Administration	1,171,780.20	30-Apr-22	1,171,780.20			staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Administration	237.45	30-Apr-22	237.45			staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Administration	1,125,562.65	30-Apr-22	1,125,562.65			staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Administration	1,032,507.30	30-Apr-22	1,032,507.30			staff payables

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Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	43,167.00	30-Apr-22	43,167.00			staff payables
Canyon Rural Credit Ltd	Mombasa - Devolution and Public Service Administration	17,785.00	30-Apr-22	17,785.00			staff payables
Izave Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,735,116.00	30-Apr-22	1,735,116.00			staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration	884.00	30-Apr-22	884.00			staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	309,696.85	30-Apr-22	309,696.85			staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	349,260.40	30-Apr-22	349,260.40			staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	203,124.10	30-Apr-22	203,124.10			staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22	300.00			staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22	100.00			staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	30-Apr-22	350.00			staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	90,450.00	30-Apr-22	90,450.00			staff payables

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Mow Sports And Welfare	Mombasa - Devolution and Public Administration	1,750.00	30-Apr-22	1,750.00			staff payables
Mombasa Welfare	Mombasa - Devolution and Public Administration	1,630.00	30-Apr-22	1,630.00			staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Administration	1,000.00	30-Apr-22	1,000.00			staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Administration	13,500.00	30-Apr-22	13,500.00			staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Administration	50.00	30-Apr-22	50.00			staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Administration	700.00	30-Apr-22	700.00			staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Administration	6,000.00	30-Apr-22	6,000.00			staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Administration	36,100.00	30-Apr-22	36,100.00			staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Administration	2,100.00	30-Apr-22	2,100.00			staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Administration	1,300.00	30-Apr-22	1,300.00			staff payables
Immigration Welfare	Mombasa - Devolution and Public Administration	150.00	30-Apr-22	150.00			staff payables

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Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	30-Apr-22	700.00			staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,300.00	30-Apr-22	5,300.00			staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Apr-22	50.00			staff payables
Milwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Apr-22	5,570.00			staff payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22	100.00			staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22	500.00			staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22	500.00			staff payables
Swa- Administration Police	Mombasa - Devolution and Public Service Administration	200.00	30-Apr-22	200.00			staff payables
<K dta>	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22	500.00			staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22	2,000.00			staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22	2,000.00			staff payables

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Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Administration	18,460.00	30-Apr-22	18,460.00		staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22	300.00		staff payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	954,630.00	30-Apr-22	954,630.00		staff payables
Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	30-Apr-22	250.00		staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	30-Apr-22	1,400.00		staff payables
Cotu	Mombasa - Devolution and Public Service Administration	150.00	30-Apr-22	150.00		staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	661,300.00	30-Apr-22	661,300.00		staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	437,980.00	30-Apr-22	437,980.00		staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Apr-22	1,200.00		staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	30-Apr-22	17,700.00		staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	30-Apr-22	834.00		staff payables

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Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	60,648.00	30-Apr-22	60,648.00			staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	30-Apr-22	8,100.00			staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	859.40	30-Apr-22	859.40			staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	30-Apr-22	200.00			staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22	300.00			staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	328,077.70	30-Apr-22	328,077.70			staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,002,171.00	30-Apr-22	1,002,171.00			staff payables
Courts Of Law	Mombasa - Devolution and Public Service Administration	142,296.00	30-Apr-22	142,296.00			staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,363,858.05	30-Apr-22			7,363,858.05	staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	9,295,978.10	30-Apr-22			9,295,978.10	staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,492,064.25	30-Apr-22			6,492,064.25	staff payables

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Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,167,045.90	30-Apr-22			8,167,045.90	staff payables
Trust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,218,586.45	30-Apr-22			5,218,586.45	staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	6,489,402.80	30-Apr-22			6,489,402.80	staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	1,281,305.45	30-Apr-22			1,281,305.45	staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	3,843,916.35	30-Apr-22			3,843,916.35	staff payables
Imprest	Mombasa - Devolution and Public Service Administration	39,120.75	30-Apr-22		39,120.75		staff payables
Internal Receipting	Mombasa - Devolution and Public Service Administration	96,763.00	30-Apr-22		96,763.00		staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	283,700.00	30-Apr-22		283,700.00		staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	280,200.00	30-Apr-22		280,200.00		staff payables
Paymaster- General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	343,485.20	30-Apr-22		343,485.20		staff payables
Kcb	Mombasa - Devolution and Public Service Administration	9,309,917.50	31-May-22			9,309,917.50	staff payables

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Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	823,878.80	31-May-22			823,878.80	staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	31-May-22			4,592.00	staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	42,706.10	31-May-22			42,706.10	staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	1,450,431.10	31-May-22			1,450,431.10	staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	48,573.00	31-May-22			48,573.00	staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,831,486.00	31-May-22			4,831,486.00	staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	136,834.00	31-May-22			136,834.00	staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	322,912.50	31-May-22			322,912.50	staff payables
Alfa Sacco	Mombasa - Devolution and Public Service Administration	11,260,655.85	31-May-22			11,260,655.85	staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	295,153.75	31-May-22			295,153.75	staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	106,709.20	31-May-22			106,709.20	staff payables

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Shirika Sacco	Mombasa - Devolution and Public Service Administration	661,732.05	31-May-22			661,732.05	staff payables
Jitegemeo Sacco	Mombasa - Devolution and Public Service Administration	3,299,978.50	31-May-22			3,299,978.50	staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	373,092.50	31-May-22			373,092.50	staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	445,669.35	31-May-22			445,669.35	staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	10,550.00	31-May-22			10,550.00	staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	31-May-22			1,350.00	staff payables
Asili Sacco	Mombasa - Devolution and Public Service Administration	2,200.00	31-May-22			2,200.00	staff payables
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	31-May-22			2,100.00	staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	23,446.00	31-May-22			23,446.00	staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	31-May-22			12,568.00	staff payables
Sauti Sacco	Mombasa - Devolution and Public Service Administration	400.00	31-May-22			400.00	staff payables

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Stima Sacco	Mombasa - Devolution and Public Service Administration	10,000.00	31-May-22			10,000.00	staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	19,088.00	31-May-22			19,088.00	staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,900.00	31-May-22			5,900.00	staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	31-May-22			54,015.00	staff payables
Transcom Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	31-May-22			3,000.00	staff payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	2,978,561.85	31-May-22			2,978,561.85	staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	31-May-22			6,000.00	staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	31-May-22			100.00	staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22			2,000.00	staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	129,080.00	31-May-22			129,080.00	staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	117,479.35	31-May-22			117,479.35	staff payables

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Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	31-May-22		2,500.00	staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	63,704.75	31-May-22		63,704.75	staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	31-May-22		38,329.00	staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	31-May-22		8,500.00	staff payables
Afina Sacco	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00	staff payables
Jubilee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	31-May-22		29,011.00	staff payables
Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00	staff payables
LibertyLife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	31-May-22		41,814.00	staff payables
Prudential African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	217,258.00	31-May-22		217,258.00	staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	20,954.00	31-May-22		20,954.00	staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	175,931.20	31-May-22		175,931.20	staff payables

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British American Insurance	Mombasa - Devolution and Public Service Administration	330,907.25	31-May-22			330,907.25	staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	31-May-22			9,829.00	staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	19,223.00	31-May-22			19,223.00	staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	31-May-22			1,000.00	staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	439,068.35	31-May-22			439,068.35	staff payables
CIC Insurance Group	Mombasa - Devolution and Public Service Administration	49,000.00	31-May-22			49,000.00	staff payables
Salam Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	31-May-22			4,369.00	staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	13,200.00	31-May-22			13,200.00	staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	440,890.00	31-May-22			440,890.00	staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-May-22			5,000.00	staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	31-May-22			3,000.00	staff payables

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Old Mutual Life Assurance	Mombasa - Devolution and Public Administration	28,843.00	31-May-22		28,843.00	staff payables
The Monarch Insurance	Mombasa - Devolution and Public Administration	5,000.00	31-May-22		5,000.00	staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Administration	86,965.00	31-May-22		86,965.00	staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Administration	6,780.00	31-May-22		6,780.00	staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Administration	2,004.00	31-May-22		2,004.00	staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Administration	2,123.00	31-May-22		2,123.00	staff payables
Annedo S. Products	Mombasa - Devolution and Public Administration	3,446.40	31-May-22		3,446.40	staff payables
Economic Credit Traders	Mombasa - Devolution and Public Administration	6,653.00	31-May-22		6,653.00	staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Administration	2,149,345.75	31-May-22		2,149,345.75	staff payables
Emu-Inya Enterprises Ltd (Trustgro Sea Lts)	Mombasa - Devolution and Public Administration	1,234,310.00	31-May-22		1,234,310.00	staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Administration	213.00	31-May-22		213.00	staff payables

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Select Management Services Ltd	Mombasa - Devolution and Public Administration	1,094,481.65	31-May-22			1,094,481.65	staff payables
Leishago Kenya Ltd	Mombasa - Devolution and Public Administration	1,009,440.30	31-May-22			1,009,440.30	staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Administration	41,967.00	31-May-22			41,967.00	staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Administration	1,835,775.00	31-May-22			1,835,775.00	staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Administration	884.00	31-May-22			884.00	staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Administration	330,079.85	31-May-22			330,079.85	staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Administration	342,209.80	31-May-22			342,209.80	staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Administration	210,874.65	31-May-22			210,874.65	staff payables
Mazingira Welfare	Mombasa - Devolution and Public Administration	300.00	31-May-22			300.00	staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Administration	100.00	31-May-22			100.00	staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Administration	350.00	31-May-22			350.00	staff payables

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National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	97,650.00	31-May-22			97,650.00	staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	31-May-22			1,750.00	staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	31-May-22			1,630.00	staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,000.00	31-May-22			1,000.00	staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	31-May-22			13,500.00	staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-May-22			50.00	staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	31-May-22			700.00	staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	31-May-22			6,000.00	staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	37,600.00	31-May-22			37,600.00	staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	31-May-22			2,100.00	staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	31-May-22			1,300.00	staff payables

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Immigration Welfare	Mombasa - Devolution and Public Service Administration	150.00	31-May-22			150.00	staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	31-May-22			700.00	staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,100.00	31-May-22			5,100.00	staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-May-22			50.00	staff payables
Mlwasa	Mombasa - Devolution and Public Service Administration	5,570.00	31-May-22			5,570.00	staff payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	31-May-22			100.00	staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	31-May-22			500.00	staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	31-May-22			500.00	staff payables
Swa- Administration Police	Mombasa - Devolution and Public Service Administration	200.00	31-May-22			200.00	staff payables
<Kdta>	Mombasa - Devolution and Public Service Administration	500.00	31-May-22			500.00	staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22			2,000.00	staff payables

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<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22			2,000.00	staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,960.00	31-May-22			18,960.00	staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	31-May-22			300.00	staff payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	956,630.00	31-May-22			956,630.00	staff payables
Nee - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	31-May-22			250.00	staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	31-May-22			1,400.00	staff payables
Cotu	Mombasa - Devolution and Public Service Administration	150.00	31-May-22			150.00	staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	686,300.00	31-May-22			686,300.00	staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	457,630.00	31-May-22			457,630.00	staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	31-May-22			1,200.00	staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	31-May-22			17,700.00	staff payables

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Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	31-May-22			834.00	staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	61,148.00	31-May-22			61,148.00	staff payables
<?Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	31-May-22			8,100.00	staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	1,762.30	31-May-22			1,762.30	staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	31-May-22			200.00	staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	31-May-22			300.00	staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	317,485.80	31-May-22			317,485.80	staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,041,656.00	31-May-22			1,041,656.00	staff payables
Courts Of Law	Mombasa - Devolution and Public Service Administration	142,296.00	31-May-22			142,296.00	staff payables
* Imprest	Mombasa - Devolution and Public Service Administration	20,606.35	31-May-22			20,606.35	staff payables
Internal Receipting	Mombasa - Devolution and Public Service Administration	107,485.00	31-May-22			107,485.00	staff payables

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Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Administration	7,631,873.05	31-May-22			7,631,873.05	staff payables
Employer Contribution	Mombasa - Devolution and Public Administration	9,694,431.95	31-May-22			9,694,431.95	staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Administration	6,574,303.55	31-May-22			6,574,303.55	staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Administration	8,279,734.95	31-May-22			8,279,734.95	staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Administration	5,525,113.10	31-May-22			5,525,113.10	staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Administration	7,040,417.15	31-May-22			7,040,417.15	staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Administration	1,364,747.55	31-May-22			1,364,747.55	staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Administration	4,094,242.65	31-May-22			4,094,242.65	staff payables
National Social Security Fund	Mombasa - Devolution and Public Administration	289,900.00	31-May-22			289,900.00	staff payables
Employer Contribution	Mombasa - Devolution and Public Administration	286,400.00	31-May-22			286,400.00	staff payables
Paymaster- General (W. C. P. S)	Mombasa - Devolution and Public Administration	384,964.65	31-May-22			384,964.65	staff payables

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	Mombasa - Devolution and Public Service Administration	17,700.00	30-Jun-22			17,700.00	staff payables
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	8,100.00	30-Jun-22			8,100.00	staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-22			500.00	staff payables
<K.dta>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22			2,000.00	staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	823,878.80	30-Jun-22			823,878.80	staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	11,230,742.60	30-Jun-22			11,230,742.60	staff payables
Alva Sacco	Mombasa - Devolution and Public Service Administration	3,446.40	30-Jun-22			3,446.40	staff payables
Ahmedo S. Products	Mombasa - Devolution and Public Service Administration	10,550.00	30-Jun-22			10,550.00	staff payables
Ardhi Sacco	Mombasa - Devolution and Public Service Administration	50.00	30-Jun-22			50.00	staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	2,004.00	30-Jun-22			2,004.00	staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	5,100.00	30-Jun-22			5,100.00	staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration						

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Association Of Medical Records Officers	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-22			1,000.00	staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	30-Jun-22			13,500.00	staff payables
Bandari Sacco	Mombasa - Devolution and Public Service Administration	5,900.00	30-Jun-22			5,900.00	staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	25,491.00	30-Jun-22			25,491.00	staff payables
Borisha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22			2,000.00	staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	330,907.25	30-Jun-22			330,907.25	staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	30-Jun-22			9,829.00	staff payables
Cupex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-22			1,000.00	staff payables
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	66,500.00	30-Jun-22			66,500.00	staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	22,223.00	30-Jun-22			22,223.00	staff payables
Cotu	Mombasa - Devolution and Public Service Administration	150.00	30-Jun-22			150.00	staff payables

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Courts Of Law	Mombasa - Devolution and Public Service Administration	149,912.65	30-Jun-22			149,912.65	staff payables
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,040,626.00	30-Jun-22			1,040,626.00	staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Jun-22			6,653.00	staff payables
Eljimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-Jun-22			1,350.00	staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	13,453,909.75	30-Jun-22			13,453,909.75	staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	1,409,730.10	30-Jun-22			1,409,730.10	staff payables
Paulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,652,958.00	30-Jun-22			4,652,958.00	staff payables
Gemina Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-22			5,000.00	staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	30-Jun-22			2,500.00	staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	372,834.15	30-Jun-22			372,834.15	staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	457,416.60	30-Jun-22			457,416.60	staff payables

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Higher Education Loans Board	Mombasa - Devolution and Public Administration	303,457.10	30-Jun-22			303,457.10	staff payables
Housing Finance Bank	Mombasa - Devolution and Public Administration	48,573.00	30-Jun-22			48,573.00	staff payables
Imarika Sacco	Mombasa - Devolution and Public Administration	136,834.00	30-Jun-22			136,834.00	staff payables
Immigration Welfare	Mombasa - Devolution and Public Administration	150.00	30-Jun-22			150.00	staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Administration	439,316.00	30-Jun-22			439,316.00	staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Administration	884.00	30-Jun-22			884.00	staff payables
Jamii Sacco	Mombasa - Devolution and Public Administration	84,815.20	30-Jun-22			84,815.20	staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Administration	3,381,053.85	30-Jun-22			3,381,053.85	staff payables
Jogoo Sacco	Mombasa - Devolution and Public Administration	294,887.80	30-Jun-22			294,887.80	staff payables
Jubilee Insurance Co.	Mombasa - Devolution and Public Administration	29,011.00	30-Jun-22			29,011.00	staff payables
Kenindia Assurance	Mombasa - Devolution and Public Administration	20,954.00	30-Jun-22			20,954.00	staff payables

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Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	7,500.00	30-Jun-22			7,500.00	staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	59,648.00	30-Jun-22			59,648.00	staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	30-Jun-22			700.00	staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22			100.00	staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	38,100.00	30-Jun-22			38,100.00	staff payables
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	959,130.00	30-Jun-22			959,130.00	staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	30-Jun-22			2,123.00	staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-22			1,200.00	staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	692,300.00	30-Jun-22			692,300.00	staff payables
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	30-Jun-22			1,400.00	staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	457,280.00	30-Jun-22			457,280.00	staff payables

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Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-22		2,100.00	staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	30-Jun-22		350.00	staff payables
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	23,446.00	30-Jun-22		23,446.00	staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,960.00	30-Jun-22		18,960.00	staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-22		500.00	staff payables
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	30-Jun-22		500.00	staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Jun-22		1,300.00	staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,015,848.60	30-Jun-22		1,015,848.60	staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	30-Jun-22		41,814.00	staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	435,122.35	30-Jun-22		435,122.35	staff payables
Mañanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-22		6,000.00	staff payables

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Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-22			300.00	staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	30-Jun-22			700.00	staff payables
Miwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Jun-22			5,570.00	staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	30-Jun-22			1,630.00	staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Jun-22			1,750.00	staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	30-Jun-22			54,015.00	staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	327,032.80	30-Jun-22			327,032.80	staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	63,619.15	30-Jun-22			63,619.15	staff payables
Nacico Sacco	Mombasa - Devolution and Public Service Administration	3,071,863.25	30-Jun-22			3,071,863.25	staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-22			300.00	staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	98,850.00	30-Jun-22			98,850.00	staff payables

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National Social Security Fund	Mombasa - Devolution and Public Service Administration	289,100.00	30-Jun-22			289,100.00	staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	75,025.95	30-Jun-22			75,025.95	staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	28,843.00	30-Jun-22			28,843.00	staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	215,465.00	30-Jun-22			215,465.00	staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	30-Jun-22			834.00	staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	178,490.20	30-Jun-22			178,490.20	staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	2,155,683.75	30-Jun-22			2,155,683.75	staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	343,449.85	30-Jun-22			343,449.85	staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22			100.00	staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	40,767.00	30-Jun-22			40,767.00	staff payables
Salama Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	30-Jun-22			4,369.00	staff payables

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Sauti Sacco	Mombasa - Devolution and Public Service Administration	400.00	30-Jun-22			400.00	staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	991,916.05	30-Jun-22			991,916.05	staff payables
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-Jun-22			12,568.00	staff payables
Shirika Sacco	Mombasa - Devolution and Public Service Administration	663,052.15	30-Jun-22			663,052.15	staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-22			6,000.00	staff payables
Stima Sacco	Mombasa - Devolution and Public Service Administration	10,000.00	30-Jun-22			10,000.00	staff payables
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100.00	30-Jun-22			100.00	staff payables
Swa- Administration Police	Mombasa - Devolution and Public Service Administration	200.00	30-Jun-22			200.00	staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-22			5,000.00	staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	129,080.00	30-Jun-22			129,080.00	staff payables
Transcom Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-22			3,000.00	staff payables

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Uap Provisional Insurance	Mombasa - Devolution and Public Administration	3,000.00	30-Jun-22			3,000.00	staff payables
Uifundi Sacco	Mombasa - Devolution and Public Administration	2,100.00	30-Jun-22			2,100.00	staff payables
Ukulima Sacco	Mombasa - Devolution and Public Administration	320,658.10	30-Jun-22			320,658.10	staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Administration	200,530.75	30-Jun-22			200,530.75	staff payables
Unknown Sacco	Mombasa - Devolution and Public Administration	8,500.00	30-Jun-22			8,500.00	staff payables
Wuna-Anga Sacco	Mombasa - Devolution and Public Administration	38,329.00	30-Jun-22			38,329.00	staff payables
<Amek>	Mombasa - Devolution and Public Administration	2,000.00	30-Jun-22			2,000.00	staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Administration	3,927,974.10	30-Jun-22			3,927,974.10	staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Administration	1,309,324.70	30-Jun-22			1,309,324.70	staff payables
Emu-Inya Enterprises Ltd (Trustgro Sea Lts)	Mombasa - Devolution and Public Administration	1,274,734.00	30-Jun-22			1,274,734.00	staff payables
Aliva Sacco	Mombasa - Devolution and Public Administration	100.00	30-Jun-22			100.00	staff payables

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Apa Life Assurance	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22			2,000.00	staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	213.00	30-Jun-22			213.00	staff payables
EquiLet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	30-Jun-22			6,780.00	staff payables
Internal Receipting	Mombasa - Devolution and Public Service Administration	191,427.00	30-Jun-22			191,427.00	staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	86,965.00	30-Jun-22			86,965.00	staff payables
Ukuguzi Sacco	Mombasa - Devolution and Public Service Administration	18,542.00	30-Jun-22			18,542.00	staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Jun-22			50.00	staff payables
Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	30-Jun-22			250.00	staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	285,600.00	30-Jun-22			285,600.00	staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,910,271.00	30-Jun-22			1,910,271.00	staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-Jun-22			4,592.00	staff payables

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Kcb	Mombasa - Devolution and Public Service Administration	9,083,174.50	30-Jun-22			9,083,174.50	staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	30-Jun-22			200.00	staff payables
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	30-Jun-22			300.00	staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-22			1,200.00	staff payables
National Hospital Insurance Fund	Mombasa - Devolution and Public Service Administration	6,628,050.00	30-Jun-22			6,628,050.00	staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,863,607.40	30-Jun-22			5,863,607.40	staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,664,786.10	30-Jun-22			6,664,786.10	staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,738,736.15	30-Jun-22			7,738,736.15	staff payables
Employer Contribution - LAPFUND	Mombasa - Devolution and Public Service Administration	9,876,799.35	30-Jun-22			9,876,799.35	staff payables
Employer Contribution(Benefit) LAPTRUST	Mombasa - Devolution and Public Service Administration	8,452,077.70	30-Jun-22			8,452,077.70	staff payables
Employer Contribution(Contribution) LAPTRUST	Mombasa - Devolution and Public Service Administration	7,406,490.40	30-Jun-22			7,406,490.40	staff payables

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NATIONAL BANK	Mombasa - Devolution and Public Service Administration	4,592.00	31-Jul-22			4,592.00	staff payables
AFINA SACCO	Mombasa - Devolution and Public Service Administration	100.00	31-Jul-22			100.00	staff payables
UKAGUZI SACCO	Mombasa - Devolution and Public Service Administration	4,200.00	31-Jul-22			4,200.00	staff payables
APA LIFE ASSURANCE	Mombasa - Devolution and Public Service Administration	2,000.00	31-Jul-22			2,000.00	staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	213.00	31-Jul-22			213.00	staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	31-Jul-22			6,780.00	staff payables
INTERNAL RECIPTING	Mombasa - Devolution and Public Service Administration	219,504.30	31-Jul-22			219,504.30	staff payables
NCC - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	31-Jul-22			250.00	staff payables
KCB	Mombasa - Devolution and Public Service Administration	8,658,702.20	31-Jul-22			8,658,702.20	staff payables
ABSA (BARCLAYS) BANK	Mombasa - Devolution and Public Service Administration	791,619.80	31-Jul-22			791,619.80	staff payables
BANK OF AFRICA	Mombasa - Devolution and Public Service Administration	25,491.00	31-Jul-22			25,491.00	staff payables

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COOPERATIVE BANK.	Mombasa - Devolution and Public Service Administration	37,853,945.10	31-Jul-22			37,853,945.10	staff payables
EQUITY BANK	Mombasa - Devolution and Public Service Administration	13,745,912.75	31-Jul-22			13,745,912.75	staff payables
FAMILY BANK	Mombasa - Devolution and Public Service Administration	1,355,305.10	31-Jul-22			1,355,305.10	staff payables
HOUSING FINANCE BANK	Mombasa - Devolution and Public Service Administration	48,573.00	31-Jul-22			48,573.00	staff payables
Rafiki Microfinance bank Ltd	Mombasa - Devolution and Public Service Administration	40,767.00	31-Jul-22			40,767.00	staff payables
Leishago kenya Ltd	Mombasa - Devolution and Public Service Administration	980,560.60	31-Jul-22			980,560.60	staff payables
TRUSTGRO	Mombasa - Devolution and Public Service Administration	1,438,426.70	31-Jul-22			1,438,426.70	staff payables
Izwe Loans kenya Ltd	Mombasa - Devolution and Public Service Administration	2,095,476.00	31-Jul-22			2,095,476.00	staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	2,178,175.00	31-Jul-22			2,178,175.00	staff payables
PAULU KENYA LTD	Mombasa - Devolution and Public Service Administration	4,577,462.00	31-Jul-22			4,577,462.00	staff payables
NEWFORTIS SACCO	Mombasa - Devolution and Public Service Administration	74,990.70	31-Jul-22			74,990.70	staff payables

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S/N	Name of SACCO	Mombasa - Devolution and Public Service Administration	8,400.00	31-Jul-22					staff payables
	UNKNOWN SACCO	Mombasa - Devolution and Public Service Administration	8,400.00	31-Jul-22					8,400.00
	SHIRIKA SACCO	Mombasa - Devolution and Public Service Administration	673,667.05	31-Jul-22					673,667.05
	IMARIKA SACCO	Mombasa - Devolution and Public Service Administration	136,834.00	31-Jul-22					136,834.00
	QWETU SACCO	Mombasa - Devolution and Public Service Administration	100.00	31-Jul-22					100.00
	AKIDHI SACCO	Mombasa - Devolution and Public Service Administration	10,550.00	31-Jul-22					10,550.00
	ELIMU SACCO	Mombasa - Devolution and Public Service Administration	1,350.00	31-Jul-22					1,350.00
	HAZINA SACCO	Mombasa - Devolution and Public Service Administration	502,215.35	31-Jul-22					502,215.35
	JAMII SACCO	Mombasa - Devolution and Public Service Administration	84,815.20	31-Jul-22					84,815.20
	JOGOO SACCO	Mombasa - Devolution and Public Service Administration	294,621.85	31-Jul-22					294,621.85
	KENYA POLICE SACCO	Mombasa - Devolution and Public Service Administration	23,446.00	31-Jul-22					23,446.00
	MWALIMU NATIONAL SACCO	Mombasa - Devolution and Public Service Administration	54,015.00	31-Jul-22					54,015.00

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SAUTI SACCO	Mombasa - Devolution and Public Service Administration	400.00	31-Jul-22			400.00	staff payables
TRANSCOM SACCO	Mombasa - Devolution and Public Service Administration	3,000.00	31-Jul-22			3,000.00	staff payables
WANA-ANGA SACCO	Mombasa - Devolution and Public Service Administration	38,329.00	31-Jul-22			38,329.00	staff payables
UFUNDI SACCO	Mombasa - Devolution and Public Service Administration	1,200.00	31-Jul-22			1,200.00	staff payables
GUSII MWALIMU SACCO	Mombasa - Devolution and Public Service Administration	2,500.00	31-Jul-22			2,500.00	staff payables
BORESHA SACCO	Mombasa - Devolution and Public Service Administration	2,000.00	31-Jul-22			2,000.00	staff payables
TOWER SACCO	Mombasa - Devolution and Public Service Administration	129,080.00	31-Jul-22			129,080.00	staff payables
NACICO SACCO	Mombasa - Devolution and Public Service Administration	3,084,266.85	31-Jul-22			3,084,266.85	staff payables
AFYA SACCO	Mombasa - Devolution and Public Service Administration	10,728,776.45	31-Jul-22			10,728,776.45	staff payables
HARAMBEE SACCO	Mombasa - Devolution and Public Service Administration	423,270.30	31-Jul-22			423,270.30	staff payables
SHERIA SACCO	Mombasa - Devolution and Public Service Administration	12,568.00	31-Jul-22			12,568.00	staff payables

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Annual Report and Financial Statements for the year ended June 30 2024

UKULIMA SACCO	Mombasa - Devolution and Public Service Administration	307,303.70	31-Jul-22			307,303.70	staff payables
MAFANIKIO SACCO SOCIETY	Mombasa - Devolution and Public Service Administration	6,000.00	31-Jul-22			6,000.00	staff payables
BANDARI SACCO	Mombasa - Devolution and Public Service Administration	5,900.00	31-Jul-22			5,900.00	staff payables
JITTEGEMEE SACCO	Mombasa - Devolution and Public Service Administration	3,206,904.50	31-Jul-22			3,206,904.50	staff payables
STIMA SACCO	Mombasa - Devolution and Public Service Administration	10,000.00	31-Jul-22			10,000.00	staff payables
MWITO SACCO	Mombasa - Devolution and Public Service Administration	58,180.20	31-Jul-22			58,180.20	staff payables
*Posta bank SAYE	Mombasa - Devolution and Public Service Administration	17,700.00	31-Jul-22			17,700.00	staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-Jul-22			50.00	staff payables
SWA - Sheria	Mombasa - Devolution and Public Service Administration	100.00	31-Jul-22			100.00	staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	31-Jul-22			100.00	staff payables
COTU	Mombasa - Devolution and Public Service Administration	150.00	31-Jul-22			150.00	staff payables

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Immigration Welfare	Mombasa - Devolution and Public Service Administration	150.00	31-Jul-22			150.00	staff payables
SWA- Administration Police	Mombasa - Devolution and Public Service Administration	200.00	31-Jul-22			200.00	staff payables
Nairobi Prov Co-op Office	Mombasa - Devolution and Public Service Administration	300.00	31-Jul-22			300.00	staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	31-Jul-22			300.00	staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	31-Jul-22			350.00	staff payables
<K D T A>	Mombasa - Devolution and Public Service Administration	500.00	31-Jul-22			500.00	staff payables
Kenya Soc of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	31-Jul-22			500.00	staff payables
Kenya Soc of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500.00	31-Jul-22			500.00	staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	31-Jul-22			700.00	staff payables
Kenya Association of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	31-Jul-22			700.00	staff payables
PHARMACEUTICAL SOCIETY OF KENYA	Mombasa - Devolution and Public Service Administration	834.00	31-Jul-22			834.00	staff payables

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Annual Report and Financial Statements for the year ended June 30 2024

Integral credit Ltd	Mombasa - Devolution and Public Service Administration	884.00	31-Jul-22			884.00	staff payables
Association of Medical Records off	Mombasa - Devolution and Public Service Administration	1,000.00	31-Jul-22			1,000.00	staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	31-Jul-22			1,000.00	staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	31-Jul-22			1,200.00	staff payables
Kenya Society of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	31-Jul-22			1,300.00	staff payables
Kenya N. Secretaries association	Mombasa - Devolution and Public Service Administration	1,400.00	31-Jul-22			1,400.00	staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,430.00	31-Jul-22			1,430.00	staff payables
MOW Sports and Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	31-Jul-22			1,750.00	staff payables
<OHAK>	Mombasa - Devolution and Public Service Administration	2,000.00	31-Jul-22			2,000.00	staff payables
Annek	Mombasa - Devolution and Public Service Administration	2,000.00	31-Jul-22			2,000.00	staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	2,004.00	31-Jul-22			2,004.00	staff payables

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Kenya Occupational Therapy association	Mombasa - Devolution and Public Service Administration	2,100.00	31-Jul-22			2,100.00	staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	31-Jul-22			2,123.00	staff payables
UAP provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	31-Jul-22			3,000.00	staff payables
Kenya Orient Life Assurance Ltd	Mombasa - Devolution and Public Service Administration	3,000.00	31-Jul-22			3,000.00	staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	31-Jul-22			3,446.40	staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	31-Jul-22			4,369.00	staff payables
Assoc of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	4,900.00	31-Jul-22			4,900.00	staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-Jul-22			5,000.00	staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-Jul-22			5,000.00	staff payables
MLWASA	Mombasa - Devolution and Public Service Administration	5,570.00	31-Jul-22			5,570.00	staff payables
Society of Radiography Kenya(SORK)	Mombasa - Devolution and Public Service Administration	6,000.00	31-Jul-22			6,000.00	staff payables

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Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	31-Jul-22			6,653.00	staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	7,500.00	31-Jul-22			7,500.00	staff payables
< Unknown SWA >?	Mombasa - Devolution and Public Service Administration	7,900.00	31-Jul-22			7,900.00	staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	31-Jul-22			9,829.00	staff payables
Association of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	31-Jul-22			13,500.00	staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,460.00	31-Jul-22			18,460.00	staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	19,223.00	31-Jul-22			19,223.00	staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	20,954.00	31-Jul-22			20,954.00	staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	28,843.00	31-Jul-22			28,843.00	staff payables
JUBILILEE INSURANCE CO.	Mombasa - Devolution and Public Service Administration	29,011.00	31-Jul-22			29,011.00	staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	37,600.00	31-Jul-22			37,600.00	staff payables

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My Credit Limited	Mombasa - Devolution and Public Service Administration	40,103.00	31-Jul-22			40,103.00	staff payables
Libertylife assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	31-Jul-22			41,814.00	staff payables
KENYA UNION OF CLINICAL OFFICE	Mombasa - Devolution and Public Service Administration	59,148.00	31-Jul-22			59,148.00	staff payables
CIC Insurance Group	Mombasa - Devolution and Public Service Administration	71,500.00	31-Jul-22			71,500.00	staff payables
Prudential life assurance	Mombasa - Devolution and Public Service Administration	84,018.00	31-Jul-22			84,018.00	staff payables
National Nurses Association of Kenya	Mombasa - Devolution and Public Service Administration	98,850.00	31-Jul-22			98,850.00	staff payables
Courts of Law	Mombasa - Devolution and Public Service Administration	140,742.65	31-Jul-22			140,742.65	staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	169,684.20	31-Jul-22			169,684.20	staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	224,921.00	31-Jul-22			224,921.00	staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	294,729.70	31-Jul-22			294,729.70	staff payables
Premier kenya Ltd	Mombasa - Devolution and Public Service Administration	323,319.85	31-Jul-22			323,319.85	staff payables

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British American Insurance	Mombasa - Devolution and Public Service Administration	328,061.25	31-Jul-22			328,061.25	staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	369,529.80	31-Jul-22			369,529.80	staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	427,758.35	31-Jul-22			427,758.35	staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	440,742.00	31-Jul-22			440,742.00	staff payables
Kenya National Union of Nurses	Mombasa - Devolution and Public Service Administration	451,280.00	31-Jul-22			451,280.00	staff payables
National Social Security Fund	Mombasa - Devolution and Public Service Administration	620,700.00	31-Jul-22			620,700.00	staff payables
Union of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	664,902.10	31-Jul-22			664,902.10	staff payables
Kenya Medical PP & Dentist Union	Mombasa - Devolution and Public Service Administration	695,300.00	31-Jul-22			695,300.00	staff payables
Kenya county Govt. Workers Union	Mombasa - Devolution and Public Service Administration	919,630.00	31-Jul-22			919,630.00	staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	938,549.25	31-Jul-22			938,549.25	staff payables
Department of Housing	Mombasa - Devolution and Public Service Administration	1,008,420.00	31-Jul-22			1,008,420.00	staff payables

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Annual Report and Financial Statements for the year ended June 30 2024

GOK-PSS-Scheme	Mombasa - Devolution and Public Service Administration	5,559,583.45	31-Jul-22			5,559,583.45	staff payables
LAPFUND	Mombasa - Devolution and Public Service Administration	18,815,792.15	31-Jul-22			18,815,792.15	staff payables
LAPTRUST(BENEFIT)	Mombasa - Devolution and Public Service Administration	14,733,355.55	31-Jul-22			14,733,355.55	staff payables
LAPTRUST(CONTRIBUTION)	Mombasa - Devolution and Public Service Administration	13,565,141.70	31-Jul-22			13,565,141.70	staff payables
Equity Bank	Mombasa - Finance and Economic Planning	213,370,641.00	31-Jul-22	213,370,641.00		-	staff payables
KCB	Mombasa - Public Service Administration, Youth, Gender, Social Services & Sports		30-Jun-24		493,631,930.87	493,631,930.87	staff payables
TOTAL		1,247,024,547.66			493,631,930.87	1,485,441,134.88	

1,247,024,547.66

TRADING PARTNER	OPERATING UNIT	OPENING BALANCE (FY 2022-2023)	DATE	PAID	ADDITIONS	CLOSING BALANCE (FY 2023-2024)	REMARKS
Withhold	Finance and Economic Planning	54,919,302	2021-2022	54,919,301.92		0.00	OTHER PENDING BILL
Gratuity And Wcps (P.A.Y.E)	Finance and Economic Planning	33,579,045	2019-2020	33,579,045.00		0.00	OTHER PENDING BILL
TOTAL		88,498,346.92		88,498,346.92	0.00	0.00	

MOMBASA COUNTY EXECUTIVE
Annual Report and Financial Statements
For the year ended June 30 2024

Annex 3 –Analysis Of imprests and Advances
(a) Government Imprest

COUNTY GOVERNMENT OF MOMBASA
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH JUNE 2024

Department	Name of officer or Institution	Date Imprest Taken	Date Imprest Paid	Amount taken	Amount surrendered	Balance
Mombasa - Blue Economy, Agriculture and Livestock	FLORENCE KAMANTHE MULI	18 Apr 2024	29 May 2024	1,500,000	0	1,500,000
Mombasa - Blue Economy, Agriculture and Livestock	ALI MWINYI SIBABU	17 Aug 2023	28 Aug 2023	387,200	0	387,200
Mombasa - Education and Digital Transformation	YAHYA HUSSEIN	31 May 2024	14 Jun 2024	844,000	0	844,000
Mombasa - Education and Digital Transformation	JEBET CHEPKONGA	17 Aug 2023	28 Aug 2023	732,000	0	732,000
Mombasa - Education and Digital Transformation	ROSELYN SIDI RANDU	31 May 2024	10 Jul 2024	93,275	0	93,275
Mombasa - Education and Digital Transformation	JIBRIL MAALIM MOHAMED	6 Jun 2024	11 Jun 2024	93,275	0	93,275
Mombasa - Environment and Solid Waste Management	FATUMA SALIM KITAURO	27 Nov 2023	15 Dec 2023	1,774,500	0	1,774,500
Mombasa - Environment and Solid Waste Management	LWIZOUR AKINYI RAJAB	6 Mar 2024	26 Mar 2024	101,400	0	101,400
Mombasa - Environment and Solid Waste Management	PAULINE ADHIAMBO OGINGA	6 Mar 2024	12 Jul 2024	43,600	0	43,600
Mombasa - Finance and Economic Planning	MILKA MORAA NGARE	19 Apr 2024	26 Apr 2024	1,996,400	0	1,996,400
Mombasa - Finance and Economic Planning	FATMA SWALEH MOTE	19 Apr 2024	26 Apr 2024	1,947,200	0	1,947,200

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Mombasa - Finance and Economic Planning	JOSHUA RUME OTIENO	24 May 2024	29 May 2024	758,000	0	758,000
Mombasa - Finance and Economic Planning	NUREIN ALI HASSAN	29 Sep 2023	3 Oct 2023	500,000	0	500,000
Mombasa - Finance and Economic Planning	GLORIA NAITORE MBAABU	9 Oct 2023	29 Nov 2023	390,000	0	390,000
Mombasa - Finance and Economic Planning	JOSEPHINE ADHIAMBO ODONGO	7 Jun 2024	10 Jul 2024	178,000	0	178,000
Mombasa - Finance and Economic Planning	ALI SAID MWACHAMANGA	6 Mar 2024	26 Mar 2024	100,000	0	100,000
Mombasa - Finance and Economic Planning	DAUDI RASHID SHIKELI	12 Jan 2024	10 Jul 2024	33,625	0	33,625
Mombasa - Health	EVELYN VICTORIA TATU	16 Jan 2024	26 Feb 2024	1,000,000	0	1,000,000
Mombasa - Health	FAULATAH NJIRA CHANG'OKA	19 Sep 2023	30 Nov 2023	204,400	0	204,400
Mombasa - Health	CHRISTINE DZAME NGUMA	16 Oct 2023	30 Nov 2023	193,000	0	193,000
Mombasa - Health	SULEIMAN MOHAMMED LUGOGO	12 Jan 2024	28 Mar 2024	94,000	0	94,000
Mombasa - Health	NYABHUSAGWE RIZIKI MULIMBA	19 Jan 2024	28 Mar 2024	94,000	0	94,000
Mombasa - Health	COSMAS MWAMBURI MWASHUMBE	12 Jan 2024	28 Mar 2024	94,000	0	94,000
Mombasa - Health	CELINA MUTHONI KITHINJI	12 Jan 2024	28 Mar 2024	94,000	0	94,000
Mombasa - Health	ALIBASHIR IMAN ALIGEY	12 Jan 2024	28 Mar 2024	94,000	0	94,000
Mombasa - Health	ABDULAZIZ KASSAM YUSUF	12 Jan 2024	28 Mar 2024	94,000	0	94,000
Mombasa - Health	MICAH OMONYI NYAMOSI	12 Jan 2024	28 Mar 2024	77,200	0	77,200

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Mombasa - Health	MOHAMED SALIM MOHAMED	27 Nov 2023	9 Jan 2024	28,900	0	28,900
Mombasa - Lands, Planning, Housing and Urban Renewal	RUTH WANJIRU MATU	11 Dec 2023	10 Jul 2024	93,600	0	93,600
Mombasa - Public Service Board	LIBAN HIRSI HASSAN	26 Feb 2024	15 May 2024	925,432	0	925,432
Mombasa - Public Service Board	ABDULKADIR ABDALLAH ALI	15 Apr 2024	10 Jul 2024	157,000	0	157,000
Mombasa - Public Service Board	FARIDA ABDALLA	12 Apr 2024	23 May 2024	77,200	0	77,200
Mombasa - Public Service Board	FARIDA ABDALLA	24 Oct 2023	30 Nov 2023	43,600	0	43,600
Mombasa - Public Service Board	ROBERT MAKATU MUDULIA	27 Nov 2023	9 Jan 2024	25,200	0	25,200
Mombasa - The Executive	ALI SWALEH SAID	18 Apr 2024	24 May 2024	1,845,000	0	1,845,000
Mombasa - The Executive	SULEIMAN KHALFAN MTSUMI	24 Apr 2024	10 Jul 2024	950,000	0	950,000
Mombasa - The Executive	FLORENCE JILANI KABUKA	30 Oct 2023	30 Nov 2023	930,000	0	930,000
Mombasa - The Executive	MOHAMED JUMA HAMISI	14 Aug 2023	24 Aug 2023	856,800	0	856,800
Mombasa - The Executive	SAAD FARAJ AHMED	15 Aug 2023	24 Aug 2023	409,400	0	409,400
Mombasa - The Executive	ALI SWALEH SAID	22 May 2024	31 May 2024	390,000	0	390,000
Mombasa - Tourism, Culture and Trade	JAMAL OMAR AWADH	15 Sep 2023	27 Sep 2023	66,000	0	66,000
Mombasa - Tourism, Culture and Trade	LAWRENCE MAFUTA MUKOYANI	12 Jun 2024	26 Jun 2024	38,000	0	38,000
Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	NAJMA CHEALANGAT KEYA	31 Oct 2023	10 Nov 2023	1,496,250	0	1,496,250
Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	CYNTHIA NJERI DZILLA	31 Oct 2023	10 Nov 2023	1,496,250	0	1,496,250
Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	KENNETH S.M AMBANI	22 Jan 2024	8 Mar 2024	144,400	0	144,400

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Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	GOSHI JUMA ALLIY	15 Jan 2024	28 Mar 2024	80,000	0	80,000
Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	KARAMA ALI KARAMA	10 Nov 2023	9 Jan 2024	56,700	0	56,700
Mombasa -Public Service Admin, Youth, Gender & Social Services And Sports	ANN NDUNGE NTHUSI	19 Sep 2023	19 Oct 2023	43,600	0	43,600
Mombasa -Transport, Infrastructure and Public Works	PHILOLOGUS MSAE MWAEKE	10 Nov 2023	18 Dec 2023	500,000	0	500,000
Mombasa -Transport, Infrastructure and Public Works	IBRAHIM MOHAMED ABDALLA	6 May 2024	29 May 2024	300,000	0	300,000
Mombasa -Transport, Infrastructure and Public Works	IBRAHIM MOHAMED ABDALLA	8 Jan 2024	10 Jul 2024	300,000	0	300,000
Mombasa -Transport, Infrastructure and Public Works	IBRAHIM MOHAMED ABDALLA	10 Nov 2023	9 Jan 2024	135,000	0	135,000
Mombasa -Transport, Infrastructure and Public Works	IBRAHIM MOHAMED ABDALLA	11 Dec 2023	24 May 2024	126,000	0	126,000
Mombasa -Transport, Infrastructure and Public Works	SULEIMAN MOHAMED ABDALLA	16-AUG-2023	19 Oct 2023	35,500	0	35,500
Mombasa -Transport, Infrastructure and Public Works	JANET CHARI	11 Dec 2023	14 Feb 2024	16,025	0	16,025
Mombasa -Water, Natural Resources And Climate Change Resilience	VICTOR ODENDA	21 Dec 2023	23 May 2024	393,500	0	393,500
Mombasa -Water, Natural Resources And Climate Change Resilience	VICTOR ODENDA	23 Apr 2024	26 Apr 2024	198,000	0	198,000
Mombasa -Water, Natural Resources And Climate Change Resilience	DANIEL ODHIAMBO OPONDO	16 Jan 2024	29 May 2024	129,000	0	129,000
TOTAL UNSURRENDERED				25,797,432		25,797,432

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(b) Salary Advance

<i>Name Of Officer</i>	<i>Date Advanced</i>	<i>Amount Advanced</i>	<i>Amount Recovered</i>	<i>Balance as at FY2023-2024</i>
		<i>Kshs</i>	<i>Kshs</i>	<i>Kshs</i>
<i>Name Of Officer</i>		0	0	0
<i>Name Of Officer</i>		0	0	0
<i>Name Of Officer</i>		0	0	0
<i>Name Of Officer</i>		0	0	0
Total		0	0	0

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Annex 4 – Summary of Non-Current Asset Register

Asset Class	Historical Cost b/f (Kshs) FY2022/2023	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year (Kshs)	Historical Cost c/f (Kshs) 2023/2024
Land	1,751,463,793	0	0	0	1,751,463,793.00
Buildings And Structures	13,934,908,075	51,529,529.71	0	0	13,986,437,604.71
Transport Equipment	885,215,993	84,034,540.43	0	0	969,250,533.43
Office Equipment, Furniture And Fittings	734,326,635	56,005,885.11	0	0	790,332,520.11
ICT Equipment	278,100,554	0	0	0	278,100,554.00
Machinery And Equipment	4,423,479,705	187,599,776.22	0	0	4,611,079,481.22
Heritage And Cultural Assets	0	0	0	0	0
Biological Assets	42,329,833	9,655,431.05	0	0	51,985,264.05
Development Costs	1,179,774,866	25,303,638.29	0	0	1,205,078,504.29
Intangible Assets	5,344,000	0	0	0	5,344,000.00
Infrastructure Assets- Roads, Rails	399,455,744	395,128,351.19	0	0	794,584,095.19
Strategic Stocks	70,433,752	0	0	0	70,433,752.00
Work In Progress	0	0	0	0	0
Total	23,704,832,950	809,257,152	0	0	24,514,090,102

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Executive. Additions during the year should tie to **note 9** on acquisition of assets during the year. Ensure a complete fixed asset register is separately prepared in line with guidelines from The National Treasury.

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Annex 5 – Inter-Entity Transfers

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1.	Elimu Scheme	48,375,000.00	0	350,000,000.00	80,232,600.00	478,607,600.00	478,607,600.00		
2.	Mombasa Water Supply And Sanitation Company Limited(MO WASCO)	0	0	10,000,000.00	487,650,672.15	497,650,672.15	497,650,672.15		
3.	Mombasa Investment Corporation	10,000,000.00	0	0	15,000,000.00	25,000,000.00	25,000,000.00		
4.	Total	58,375,000	0	360,000,000	582,883,272.15	1,001,258,272.15	1,001,258,272.15		


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Chief Officer-Finance

County Executive

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Director of Finance/Managing Director/CEO

Fund/project/board/water company/hospital

(NB: This appendix must be agreed and signed by the issuing and receiving party)

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Annex 6 – Contingent Liabilities Register

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

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Annex: 7 Reporting of Climate Relevant Expenditures

Project Name	Project Description	Project Objectives	Project Activities					Source Of Funds	Implementing Partners
				Q1	Q2	Q3	Q4		

Annex 8 Reporting on Disaster Expenditure

Column I	Column II	Column III	Column IV	Column V	Column VI	Column VII
Programme	Sub-programme	Disaster Type	Category of disaster related Activity that require expenditure reporting (response/recovery/mitigation/preparedness)	Expenditure item	Amount (Kshs.)	Comments

