

REPUBLIC OF KENYA



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15/7/2014

KENYA NATIONAL AUDIT OFFICE



**REPORT**  
**OF**  
**THE AUDITOR-GENERAL**  
**ON**  
**THE FINANCIAL STATEMENTS OF**  
**MINISTRY OF LANDS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2013**



# REPUBLIC OF KENYA



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## KENYA NATIONAL AUDIT OFFICE

### REPORT OF THE AUDITOR-GENERAL ON THE MINISTRY OF LANDS FOR THE YEAR ENDED 30 JUNE 2013

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#### REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the Ministry of Lands -Vote 136, which comprise the Statement of Assets and Liabilities - Recurrent, Development and Deposits as at 30 June 2013 and the Appropriation Accounts - Recurrent and Development and financial statements for Township Roads and Drains and Outstanding Government of Kenya Loans Issued to Settlement Fund Trustees and the Land Revenue Statement for the year then ended and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003.

#### Accounting Officer's Responsibility for the Financial Statements

The Accounting Officer, Ministry of Lands is responsible for the preparation and fair presentation of these financial statements in accordance with Government Financial Regulations and Procedures and the Public Finance Management Act, 2012 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Accounting Officer is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 4, 5 and 6 of the Public Audit Act, 2003.

#### Auditor-General's Responsibility

My responsibility is to express an opinion on the financial statements based on these audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Ministry's preparation and fair presentation of the financial statements in order to

design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ministry's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

#### **A. RECURRENT APPROPRIATION ACCOUNT - R.136**

##### **Basis for Qualified Opinion**

##### **1. Pending Bills**

Bills totalling Kshs 158,223,342.75 relating to 2012/2013 and chargeable to Vote R.136 were not paid during the year, but were instead carried forward to 2013/2014. Had the bills been settled and the expenditure charged to the financial statements for 2012/2013, the Appropriation Account for Vote R.136 for the year ended 30 June 2013 would have reflected a reduced Net Surplus to be surrendered to the Exchequer of Kshs 53,645,387.25 instead of Kshs 211,868,730.00 now shown. Failure to settle bills during the year to which they relate distorts the financial statements for that year and adversely affects the accounts for the subsequent year to which the expenditure will be charged. No proper explanation has been provided for this omission.

#### **B. STATEMENT OF ASSETS AND LIABILITIES FOR RECURRENT VOTE 136**

##### **Basis for Qualified Opinion**

##### **2. Long outstanding Uncleared Balances**

The Statement of Assets and Liabilities for Vote R.136 as at 30 June 2013 reflects the following brought forward account balances relating to 2011/2012 and earlier years which were not cleared in the year 2012/2013.

<b><u>Account</u></b>	<b><u>Balance (Kshs)</u></b>
Exchequer	334,140,471.65
Temporary Imprest	2,106,279.20
Advances	384,264.35
District Suspense	49,692,695.75
GAV	243,234,393.35
Excess A-I-A	159,403,034.10

No reasons have been provided for the failure to clear these long outstanding balances.

## **C. DEVELOPMENT APPROPRIATION ACCOUNT - D.136**

### **Basis for Qualified Opinion**

#### **3. Kenya National Spatial Data Infrastructure Complex**

The expenditure on Construction of Buildings reflected in the Appropriation account relates to a contract for the construction of Kenya National Spatial Data Infrastructure Complex at Ruaraka, Nairobi. Although the project period of 156 weeks expired on 11 May 2013, a site visit carried out in March 2014 revealed that final finishing is yet to be completed and the building has, therefore, not been handed over. The delay in completing the project has not been explained.

#### **4. Under-expenditure and under-collection of Appropriations-In-Aid**

The Appropriation Account for Vote D.136 for the year ended 30 June 2013 reflects gross under-expenditure of Kshs.615,019,077.20, representing approximately 27% of approved estimates of Kshs.2,208,850,281.00. The Account further reflects under-collection of Appropriations-In-Aid of Kshs.81,226,100.00 which represents 100% of estimated receipts. No indication has been given on the measures the Ministry is taking to avoid the recurrence of a similar situation in future.

#### **5. Pending Bills**

Bills totalling Kshs.356,116,100.60 relating to 2012/2013 and chargeable to Vote D.136 were not paid during the year but were instead carried forward to 2013/2014. Had the bills been paid and the expenditure charged to the Account, the Appropriation Account for the year ended 30 June 2013 would have reflected a reduced Net Surplus to be Surrendered to the Exchequer of Kshs.177,676,876.60 instead of Kshs.533,792,977.20 now shown. Failure to settle bills during the year to which they relate distorts the financial statements for that year and adversely affects the accounts for the subsequent year to which the expenditure will be charged.

#### **Makueni County- Unbudgeted Projects by Makueni County Works Officer**

6. During the period under review, the County Works Officer received two Authorities to Incur Expenditure (AIEs) Nos. A671846 and A695964 dated 28 August, 2012 and 13 February 2013 for Kshs.5,000,000 and Kshs.4,500,000 respectively to cater for civil works at Makueni and construction of County Works Officer's Makueni Office. However, the County Works Officer undertook construction of three classrooms at Nziu Secondary School and a Proposed Home Science Laboratory, and a three bedroomed house at St. Lawrence Nziu Girls Secondary School. A total of Kshs.9,287,940 was spent vide Cheque numbers 571,607,608,609,610 and 672 between the months of February and June 2013, to complete the projects.

7. Included in the expenditure is an amount of Kshs.2,298,580 relating to construction of a three bed roomed house which had not been included in the A.I.E.s. The A.I.E.s were specifically for construction of non-residential buildings but the same was used to construct a residential house at St. Lawrence Nziu Girls Secondary School. No documentary evidence was provided to show that there was application and authority to reallocate part of these funds to build residential houses. Also, there were no documents made available to show user needs, thereby making it difficult to verify and confirm the procedure used to identify the projects that were implemented.

In the circumstance, it was not possible to confirm that the expenditure was a proper charge on public funds.

#### **Yatta District Lands Officer**

8. Examination of payment vouchers revealed an amount of Kshs.350,000.00 was paid to a Construction Company for renovation of Kithimani Settlement Offices. However, there were no specific details or Bills of Quantities detailing what the renovation entailed.

9. Further there was no inspection and acceptance report or completion certificate hence it was not possible to ascertain the specific works carried out, and the period the work was undertaken. In addition, no market surveys were done nor quotations raised prior to acquisition of the works and hence cases of overpricing could not be ruled out.

This raises doubt on whether there were any works done for the payment made, and whether the whole amount thereby paid for the works purported to have been done was a proper charge on public funds.

### **D. STATEMENT OF ASSETS AND LIABILITIES FOR DEVELOPMENT VOTE 136**

#### **Basis for Qualified Opinion**

##### **10. Exchequer Account**

The Statement of Assets and Liabilities for Vote D.136 reflects a balance of Kshs.959,147,559.30 as at 30 June 2013 against Exchequer Account which includes a balance of Kshs.351,617,118.30 relating to 2011/2012 and earlier years. No explanation has been given for failure to clear the long outstanding balance from the Ministry's records.

##### **11. General Account of Vote**

The Statement also reflects a General Account of Vote balance of Kshs.885,771,618.50 which includes a balance of Kshs.351,978,641.30 that relates to 2011/2012 and earlier years. Similarly, no explanation has been given for failure to clear the long outstanding balance from the Ministry's records.

## **E. STATEMENT OF ASSETS AND LIABILITIES FOR DEPOSITS 136**

### **Basis for Qualified Opinion**

12. The Statement as at 30 June, 2013 reflected Paymaster General (PMG) Account balance of Kshs.926,095,543.70. However, bank reconciliation statement for the Deposits cashbook as at 30 June 2013 reflects payments totalling Kshs.147,745.00 in the cashbook not in the bank statement relating to the period between 19 August 2010 and 6 December 2010 that had become stale as at that date. No reason was given for failure to reverse these entries in the cashbook.

13. The reconciliation statement also shows receipts in the cashbook not recorded in the bank statement amounting to Kshs.45,349,339.80 relating to the period between 20 August 2009 and 30 June 2012. The statement further reflects receipts in the bank statement not recorded in the cashbook totalling Kshs.169,620,957.35 relating to the period between 26 March 2009 and 21 May 2013, and which includes Kshs.56,143,000.00 described as funds transfer dated 20 July 2012 from Kenya Ports Authority. No reasons have been given for failure to bank the receipts, as well as for not posting receipts to the cashbook as at 30 June 2013.

14. In addition, the reconciliation statement reflects payments in the bank statement not in the cashbook totalling Kshs.3,079,736.95 relating to the period between 29 August 2012 and 11 February 2013. No reason has been provided for failure to update the cashbook as at 30 June 2013 with these payments.

15. The trial balance as at 30 June 2013 was not made available for audit verification. Consequently, it has not been possible to ascertain the completeness, accuracy and validity of the balances reflected in the Statement of Assets and Liabilities for Deposits 136 as at 30 June 2013.

## **F. LAND REVENUE STATEMENT**

### **Basis for Qualified Opinion**

#### **16. Revenue Paid to Exchequer**

The Statement reflects revenue totalling Kshs.1,791,959,213.31 paid to the Exchequer, which includes Kshs.716,164,236.32 remitted by the Ministry of Lands, and Kshs.1,075,794,976.99 paid directly by Kenya Revenue Authority during the year. However, the Land Revenue Statement prepared by Ministry of Finance reflects total receipts of Kshs.1,072,504,035 in respect of the revenue item during the year. No reconciliation or explanation has been provided for the difference of Kshs.719,455,178.30 between the two sets of records.

#### **17. Revenue Collected by KRA**

The Statement in addition reflects remittances made directly by Kenya Revenue Authority to Ministry of Finance during the year totalling Kshs.1,075,794,977. However, agency agreement between the Ministry of Lands and Kenya Revenue

Authority was not availed for audit confirmation of the specific terms and conditions of the agreement.

### **18. Accuracy of the Statement**

The Statement also reflects total revenue collected during the year of Kshs.1,846,530,320.99 instead of the correct figure of Kshs.1,838,311,851.49, resulting to an overstatement of revenue collections and revenue on hand by an equivalent amount of Kshs.8,218,469.50.

## **G. TOWNSHIP ROADS AND DRAINS ACCOUNTS**

### **Basis for Disclaimer of Opinion**

19. The Township Roads and Drains financial statements for the year ended 30 June 2013 exclude notes to the financial statements, including disclosure of significant accounting policies and comparative figures, and a statement of cash flows. No explanation has been given for failing to present the financial statements in the format required by Section 81(2)(e) of Public Finance Management Act, 2012, and Paragraph 11.10.3 of Government Financial Regulations and Procedures.

20. The balance sheet as at 30 June, 2013 reflects cash at bank balance of Kshs.276,155.00. However, the Ministry did not maintain a cash book and no bank reconciliation statement was prepared to support the balance of Kshs.276,155.00 as at 30 June 2013. As a result, the accuracy and existence of this balance could not be confirmed.

21. In the Audit Report for 2011/2012 and prior years, reference was made to an unsupported book entry of Kshs.361,196,634.45 dated 30 September 2005 used to clear accumulated deficit of Kshs.345,585,533.65 against Township Roads and Drains Account as at 30 June 2004. Available information indicates that the Treasury in January 2012 declined to grant the Ministry authority to write off the deficit. No explanation has been given on why the Ministry cleared the balance without Treasury authority as required by Government Financial Regulations and Procedures.

## **AUDIT OPINION**

In line with my responsibility, I express the following opinions on the financial statements;

### **Qualified Audit Opinion**

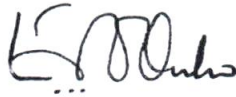
- i) Recurrent Appropriation Account for Vote 136
- ii) Statement of Assets and Liabilities for Recurrent Vote 136
- iii) Development Appropriation Account for Vote 136
- iv) Statement of Assets and Liabilities for Development Vote 136
- v) Statements of Assets and Liabilities for Deposits 136
- vi) Land Revenue Statement

In my opinion, except for the effect of the matters described in the respective Basis for Qualified Opinion paragraphs, the above six (6) financial statements presents fairly, in all material respects, the financial position of Ministry of Lands - Vote 136 as at 30 June 2013, and of its operations for the year then ended in accordance with Government Financial Regulations and Procedures and complies with Public Finance Management Act, 2012 of the Laws of Kenya.

### **Disclaimer of Opinion**

Township Roads and Drains Accounts

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statement of Township Roads and Drains.



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

**Nairobi**

**22 May 2014**



- 1. MINISTRY OF LANDS**
- 2. VOTE .....136**
- 3. ANNUAL ACCOUNTS**
- 4. YEAR : 2012-2013**

### **CONTENTS:**

- 1. Recurrent and Development Appropriation Accounts**
- 2. Lands Revenue Statements**
- 3. Roads and Drains Accounts**
- 4. Statement of Outstanding Loans**
- 5. Statements of Assets and Liabilities – Recurrent, Development and Deposits**
- 6. Exchequers Analysis Issued**
- 7. Statements of Pending Bills**

**MINISTRY OF LANDS**  
**LAND REVENUE STATEMENT FOR YEAR ENDED 30TH JUNE-2013**

HEAD:150-360				
ITEM	TITLE	ESTIMATED RECEIPTS (KSHS)	ACTUAL RECEIPTS HQ (KSHS)	VARIATIONNN (KSHS)
1130101	STAND PREMIUM	182,988,000.00	167,088,752.00	15,899,248.00
1410401	LAND RENT	1,550,304,702.00	1,113,382,321.49	436,922,380.51
1410406	SALE OF FREEHOLD INT. ON AGRI. LAND	1,287,954.00	5,850,990.00	(4,563,036.00)
1420204	LAND REGISTRATION	91,951,108.00	410,520,461.56	(318,569,353.56)
1410406	LAND ADJ. CASES FEE	-	33,280.00	(33,280.00)
1420219	LAND VALUATION	31,747,340.00	141,436,046.44	(109,688,706.44)
1420203	OTHER REVENUE	-	-	-
	<b>TOTAL REVENUE(KSHS)</b>	<b>1,858,279,104.00</b>	<b>1,846,530,320.99</b>	<b>19,967,252.51</b>
			60,038,332.80	
	BALANCE B/F		716,164,236.32	
	LESS AMOUNT PAID TO EXCHEQUER		1,075,794,976.99	
	LESS AMOUNT PAID DIRECT BY KRA			
			<b>114,609,440.48</b>	
	REVENUE ON HAND			

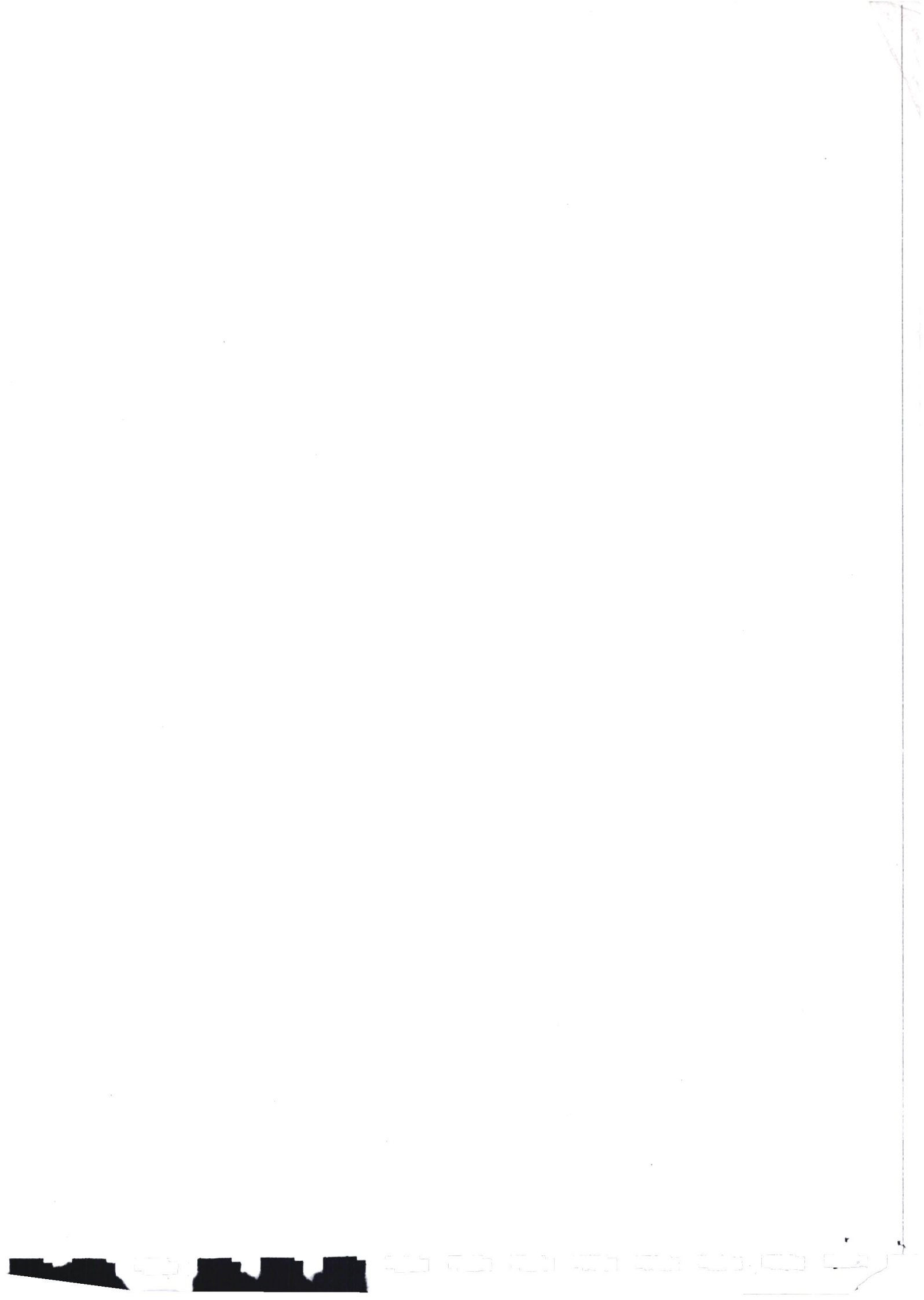
**REASONS FOR MATERIAL DIFFERENCE**

- 1130101- The transition from Commissioner of lands to the National Land Commission affected the processing of new allotment on which Stand Premium is paid.
- 1410401- Land Rent is charged by Calender year and it is anticipated the balance be received by December 2013
- 1410406- On sale of freehold interest on Agriculture land, Land registration and Land Valuation, the difference was due to heightened system of governance.
- 1420204- On sale of freehold interest on Agriculture land, Land registration and Land Valuation, the difference was due to heightened system of governance.
- 1420219- On sale of freehold interest on Agriculture land, Land registration and Land Valuation, the difference was due to heightened system of governance.
- 1420203- On sale of freehold interest on Agriculture land, Land registration and Land Valuation, the difference was due to heightened system of governance.

*Mariam Ali El Maawy*

Mariam Ali El Maawy  
 PRINCIPAL SECRETARY

DATE..... September ,2013



**MINISTRY OF LANDS**

INCOME AND EXPENDITURE ACCOUNT FOR  
ROADS AND DRAINS(4 -708-0000-7310102)  
FOR THE YEAR ENDED 30.06.2013

**INCOME**

Receipts from plot allottees

KSH

0.00

**EXPENDITURE**

DEFICIT/SURPLUS

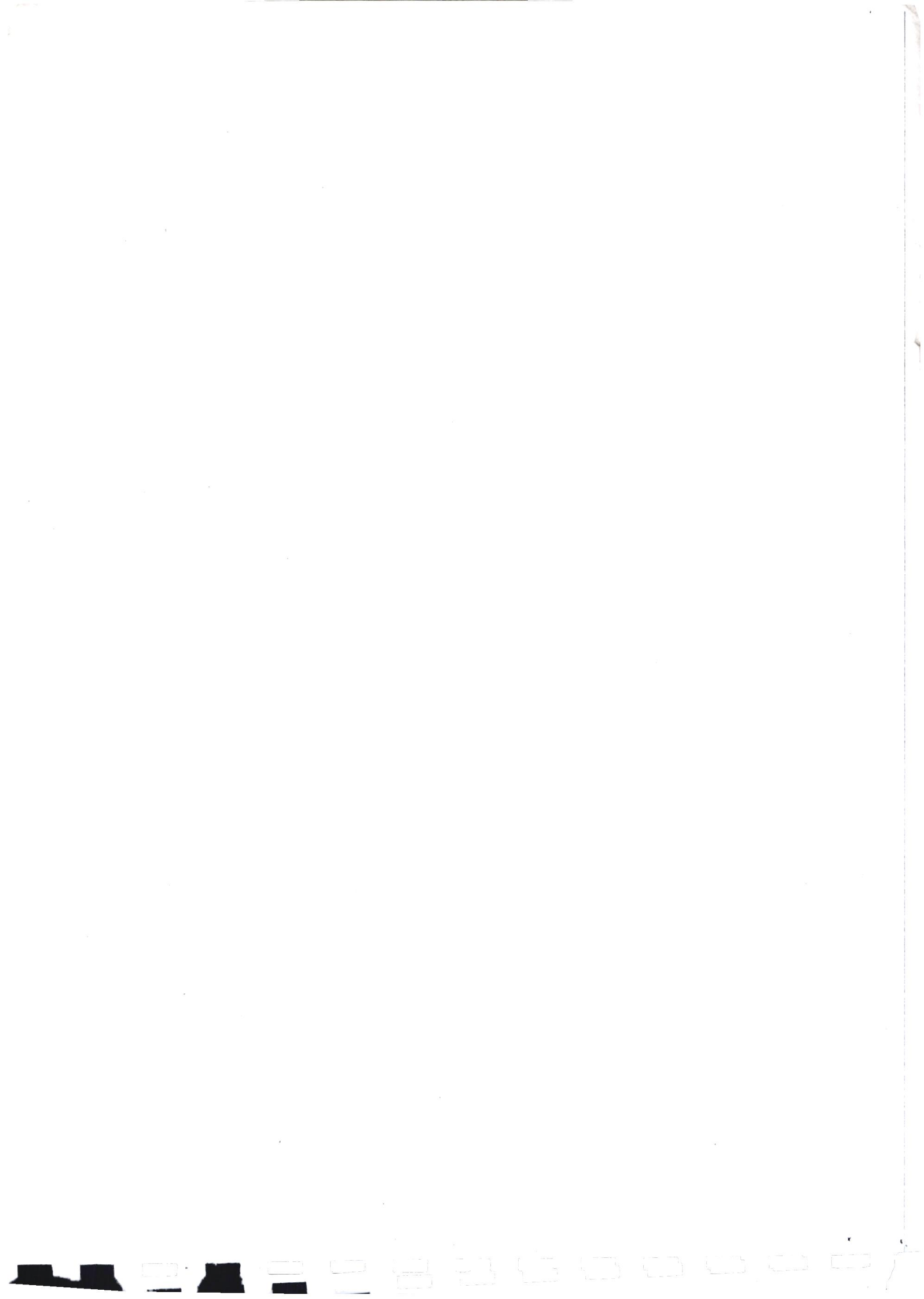
0.00

-

*Mariam Ali El Maawy*

Mariam Ali El Maawy  
PRINCIPAL SECRETARY  
MINISTRY OF LANDS

Date..... September ,2013



**MINISTRY OF LANDS**  
BALANCE SHEET  
ROADS AND DRAINS(4 -708-0000-7310102)  
FOR THE YEAR ENDED 30.06.2013

ASSETS

KSH

Non-current Assets

Current Asset

-cash at bank

276,155.00

Total Assets

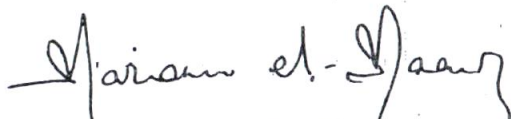
276,155.00

Equity and liabilities

276,155.00

Accumulated Fund

276,155.00



**Mariam Ali El Maawy**  
**PRINCIPAL SECRETARY**  
**MINISTRY OF LANDS**

Date..... September,2013



# MINISTRY OF LANDS

ROADS AND DRAINS(4 -708-0000-7310102)

FOR THE YEAR ENDED 30.06.2013

## STATEMENT OF CHANGES IN EQUITY/NET ASSETS

KSH

Balance B/F 2011/2012

276,155.00

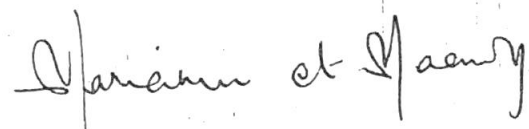
Deficit/Surplus for the year

0.00

Balance as at 30.06.2013

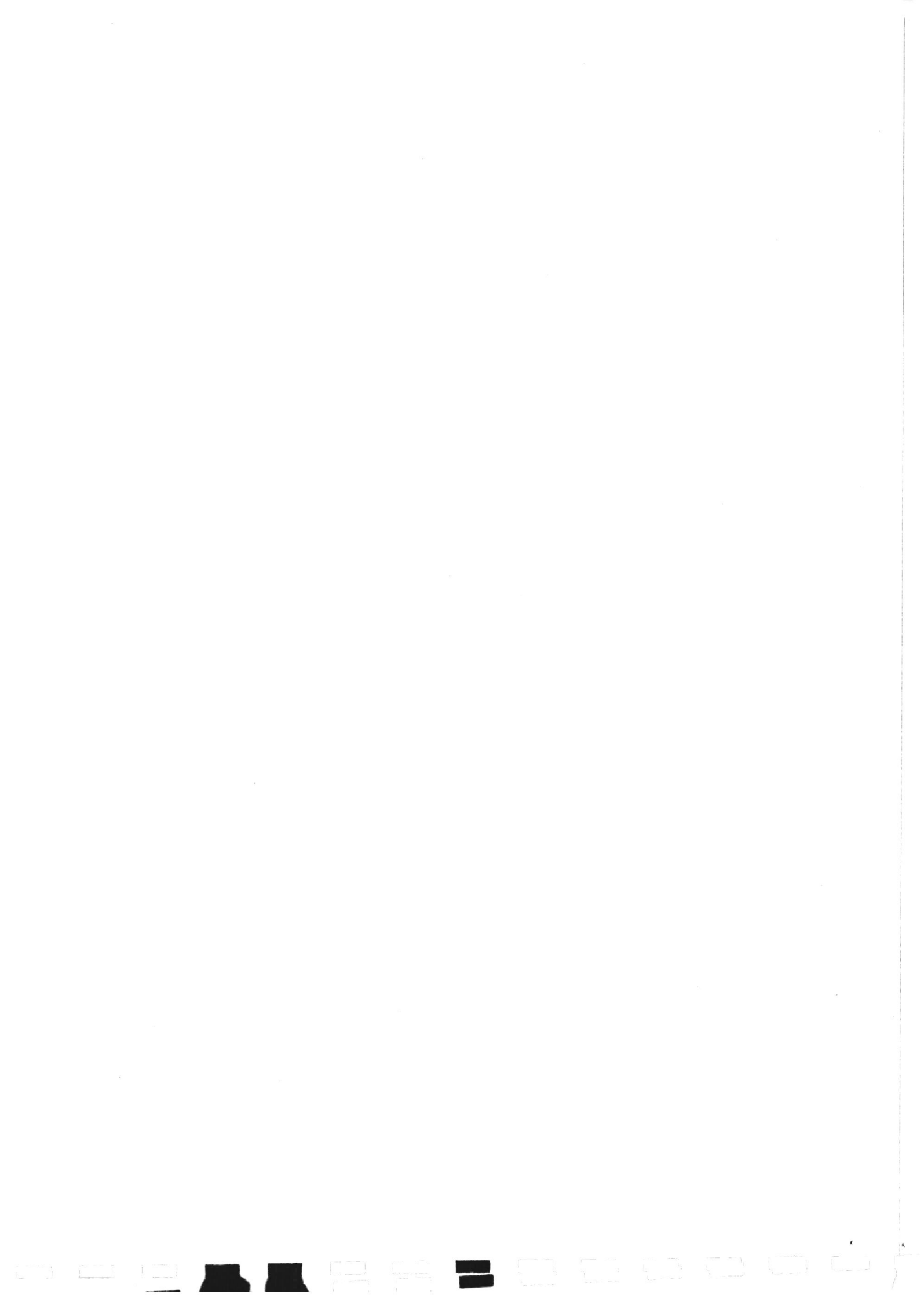
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276,155.00



Mariam Ali El Maawy  
PRINCIPAL SECRETARY  
MINISTRY OF LANDS

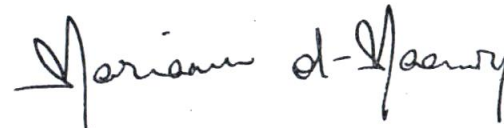
Date..... September,2013



**STATEMENT OF OUTSTANDING G.O.K LOANS ISSUED TO S.F.T AS AT 30<sup>TH</sup> JUNE, 2013**

DATE OF ISSUE	PURPOSE	REDEEMABLE PERIOD	LOAN GRANT (K£)	AMOUNT PAID	BALANCE DUE (KSH.)	REMARKS
01.07.1989	Land Development	01.03.2022	775,000-00-00	5,541,763.45	9,958,236.55	6.5% Payable in 60 equated 6 months Installments of combined principal & interest.
01.07.1990	Land Development	01.03.2022	256,500-00-00	1,905,018.42	3,224,981.58	6.5% Payable in 60 equated 6 months Installments of combined principal & interest.
<b>TOTAL</b>			<b>1,031,500-00-00</b>	<b>7,746,781.87</b>	<b>13,183,218.13</b>	

.....September, 2013



Mariam Ali El Maawy  
**PRINCIPAL SECRETARY.**

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

**MINISTRY OF LAND**

**DEPOSIT R36 STATEMENT OF ASSET AND LIABILITIES AS AT 30TH JUNE 2013**

<b>ASSETS</b>				
<b>DETAILS</b>	<b>ACCOUNTS CODES</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>TOTAL</b>
BANK (P.M.G)		1,231,730,762.90	(305,635,219.20)	926,095,543.70
<b>TOTAL(KSHS)</b>		<b>1,231,730,762.90</b>	<b>(305,635,219.20)</b>	<b>926,095,543.70</b>
<b>LIABILITIES</b>				
10% RETENTION MONEY	4-708-0000-7310107	40,810,617.50	(14,844,638.55)	25,965,978.95
TENDER MONEY	4-708-0000-7320201	17,742,812.60	681,000.00	18,423,812.60
CONTRIBUTION IN LIEU OF RATES	4-708-0000-1130102	6,530,356.80	7,372,550.10	13,902,906.90
PERSONAL DEPOSIT	4-708-0000-7310122	836,352.30	-	836,352.30
DEPOSIT FOR PLOTS	4-708-0000-7310123	228,004.40	-	228,004.40
CLEARANCE DEPOSITS	4-708-0000-7310101	1,050,921,826.80	(369,701,709.98)	681,220,116.82
ROADS AND DRAINS	4-708-0000-7310102	276,155.00	-	276,155.00
PROFESSIONAL FEES (SURVEY)	4-708-0000-7310108	2,486,467.00	-	2,486,467.00
PROFESSIONAL FEES (VALUER)	4-708-0000-7310120	21,398,011.00	-	21,398,011.00
PROFESSIONAL FEES (ESTATE)	4-708-0000-7310110	4,883,261.00	-	4,883,261.00
MISC. DEPOSITS (SURVEY)	4-708-0000-7310111	20,762,925.40	10,262,574.90	31,025,500.30
E.A.L.S EXAM BOARD	4-708-0000-7310112	31,461.00	-	31,461.00
STUDENTS WELFARE	4-708-0000-7310113	53,200.00	268,820.00	322,020.00
SPORTS ACTIVITY	4-708-0000-7310114	481,450.50	185,985.00	667,435.50
CAUTION MONEY	4-708-0000-7310115	995,381.90	60,000.00	1,055,381.90
PROJECT/EXAN FEE	4-708-0000-7310116	607,235.00	1,234,600.00	1,841,835.00
REGISTRATION/LIB FEE	4-708-0000-7310117	637,318.00	(744,100.00)	(106,782.00)
STAMP DUTY	4-708-0000-1160101	841,709.00	1,408,835.00	2,250,544.00
JICA FUNDED PROJECTS	4-708-0000-7310118	1,167,884.90	1,012,756.65	2,180,641.55
DEPOSIT IMPREST	4-708-0000-6760103	-	2,597,000.00	2,597,000.00
REVENUE ACCOUNTS		60,038,332.80	54,571,107.68	114,609,440.48
<b>TOTAL (KSHS)</b>		<b>1,231,730,762.90</b>	<b>(305,635,219.20)</b>	<b>926,095,543.70</b>
<b>SAMSON M. ONGALO CPA(K)</b>				
HEAD OF ACCOUNTING UNIT.....			DATE.....	SEPTEMBER,2013

**MINISTRY OF LANDS**

**STATEMENT OF ASSET AND LIABILITIES FOR RECURRENT VOTE R 136 AS AT 30 th JUNE 2013**

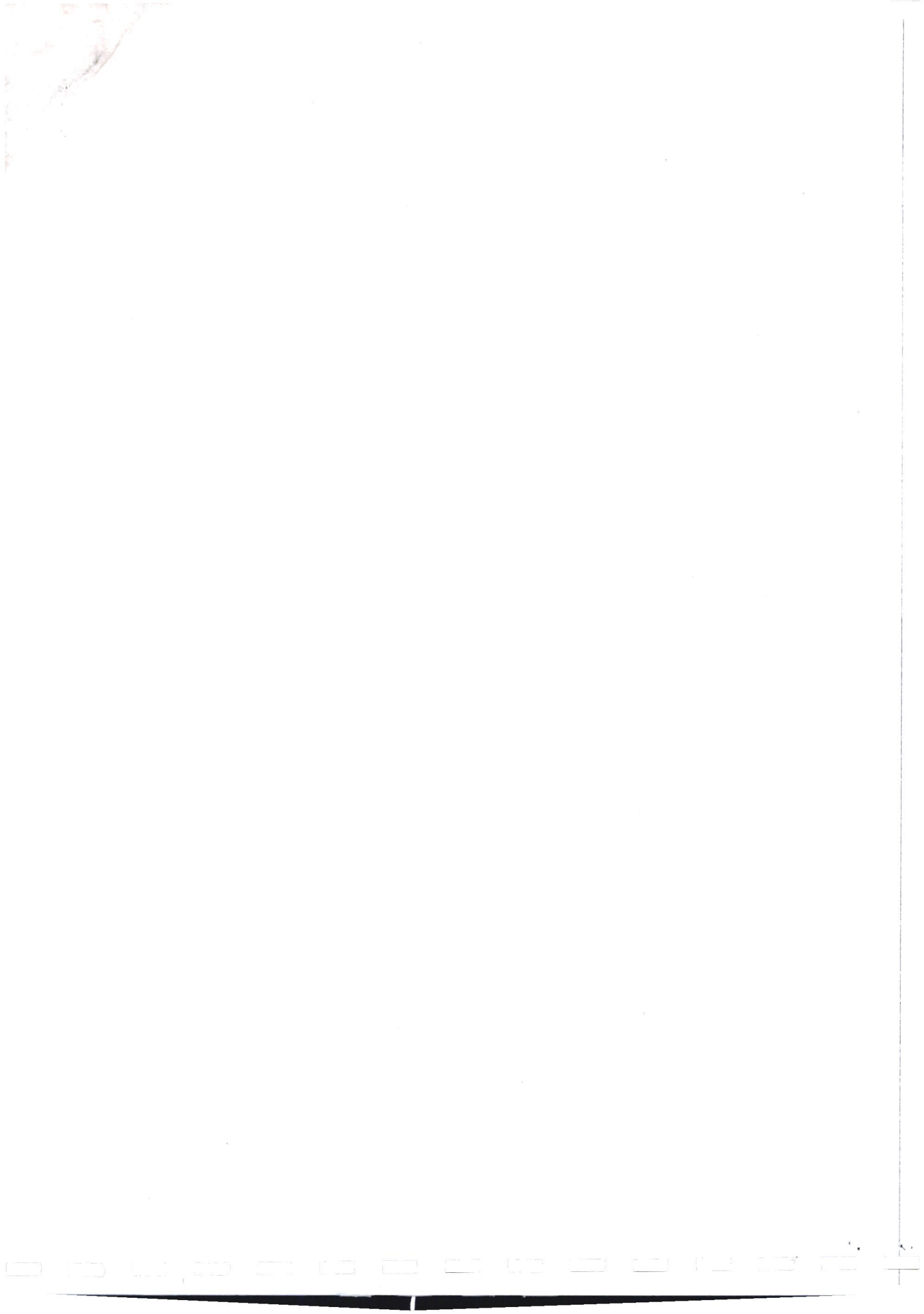
DETAILS	2011/2012	2012/2013	TOTALS
<b>ASSETS</b>	<b>KSHS</b>	<b>KSHS</b>	
EXCHEQUER ACCOUNT	334,140,471.65	186,901,976.00	521,042,447.65
CASH BOOK	16,238,975.80	20,741,391.35	36,980,367.15
TEMPORARY IMPREST	2,106,279.20	552,590.00	2,658,869.20
ADVANCES ACCOUNT	458,005.05	394,730.70	852,735.75
AGENCY CLEARANCE			-
DISTRICT SUSPENCE A/C	49,692,695.75	3,278,041.95	52,970,737.70
STALE CHEQUES	-		-
R/D CHEQUES	-		-
<b>TOTALS (KSHS)</b>	<b>402,636,427.45</b>	<b>211,868,730.00</b>	<b>614,505,157.45</b>
<b>LIABILITIES</b>			
G.A.V	243,234,393.35	211,868,730.00	455,103,123.35
INTERMINISTERIAL AGENCY	-		-
EXCESS A.I.A	159,402,034.10		159,402,034.10
			-
<b>TOTALS (KSHS)</b>	<b>402,636,427.45</b>	<b>211,868,730.00</b>	<b>614,505,157.45</b>
			-
<b>SAMSON M. ONGALO CPA (K)</b>			
HEAD OF ACCOUNTING UNIT.....		DATE.....	SEPTEMBER,2013



**MINISTRY OF LANDS**  
**STATEMENT OF ASSET AND LIABILITIES FOR DEVELOPMENT VOTE D 136 AS AT JUNE 2013**

DETAILS	2011/2012	2012/2013	TOTALS
<b>ASSETS</b>	<b>KSHS</b>	<b>KSHS</b>	
EXCHEQUER ACCOUNT			
2012/2013	351,617,118.30	607,530,441.00	959,147,559.30
CASH BOOK			-
2012/2013	26,586,121.05	26,706,149.24	53,292,270.29
TEMPORARY IMPREST			-
R/D CHEQUES	-	-	-
<b>TOTALS (KSHS)</b>	<b>378,203,239.35</b>	<b>634,236,590.24</b>	<b>1,012,439,829.59</b>
<b>LIABILITIES</b>			
G.A.V			
2012/2013	351,978,641.30	533,792,977.20	885,771,618.50
INTERMINISTERIAL AGENCY	-		-
DISTRICT SUSPENCE A/C	26,224,598.05	100,443,613.04	126,668,211.09
<b>TOTALS (KSHS)</b>	<b>378,203,239.35</b>	<b>634,236,590.24</b>	<b>1,012,439,829.59</b>
			-
<b>SAMSON M. ONGALO CPA(K)</b>			
HEAD OF ACCOUNTING UNIT.....		DATE.....	SEPTEMBER,2013

	<b><u>EXCHEQUERS ISSUED 2012/2013 F/YEAR</u></b>	
	<b><u>DEVELOPMENT 136</u></b>	
<b><u>DATE</u></b>	<b><u>REFERENCE</u></b>	<b><u>AMOUNT</u></b>
16.07.2012	DE.06/12/13	30,000,000.00
09.08.2012	DE.22/12/13	82,000,000.00
15.08.2012	DE.43/12/13	60,000,000.00
06.09.2012	DE.85/12/13	30,000,000.00
24.09.2012	DE.144/12/13	154,000,000.00
16.10.2012	DE.170/12/13	50,000,000.00
30.10.2012	DE.200/12/13	55,000,000.00
11.12.2012	DE.293/12/13	81,000,000.00
29.01.2013	DE.376/12/13	61,000,000.00
28.02.2013	DE.417/12/13	17,546,870.00
15.03.2013	DE.453/12/13	17,546,870.00
16.04.2013	DE.514/12/13	115,000,000.00
30.04.2013	DE.547/12/13	67,000,000.00
07.05.2013	DE.567/12/13	550,000,000.00
20.05.2013	DE.603/12/13	50,000,000.00
13.06.2013	DE.644/12/13	100,000,000.00
<b>TOTAL</b>		<b>1,520,093,740.00</b>



EXCHEQUERS ISSUED 2012/2013 F/YEAR		
	RECURRENT 136	
DATE	REFERENCE	AMOUNT
16.07.2012	RE.17/12/13	30,000,000.00
31.07.2012	RE.66/12/13	150,000,000.00
09.08.2012	RE.114/12/13	50,000,000.00
27.08.2012	RE.189/12/13	160,000,000.00
31.08.2012	RE.221/12/13	100,000,000.00
17.09.2012	RE.276/12/13	10,000,000.00
24.09.2012	RE.313/12/13	20,000,000.00
26.09.2012	RE.333/12/13	100,000,000.00
09.10.2012	RE.372/12/13	80,000,000.00
29.10.2012	RE.458/12/13	80,000,000.00
02.11.2012	RE.497/12/13	80,000,000.00
08.11.2012	RE.529/12/13	50,000,000.00
29.11.2012	RE.603/12/13	90,000,000.00
10.12.2012	RE.651/12/13	20,000,000.00
19.12.2012	RE.687/12/13	20,000,000.00
21.12.2012	RE.712/12/13	160,000,000.00
04.01.2013	RE.745/12/13	40,000,000.00
30.01.2013	RE.833/12/13	160,000,000.00
12.02.2013	RE.876/12/13	50,000,000.00
01.03.2013	RE.965/12/13	150,000,000.00
21.03.2013	RE.1028/12/13	80,000,000.00
02.04.2013	RE.1071/12/13	220,000,000.00
15.04.2013	RE.1119/12/13	30,000,000.00
26.04.2013	RE.1188/12/13	177,000,000.00
27.05.2013	RE.1293/12/13	170,000,000.00
05.06.2013	RE.1341/12/13	20,000,000.00
26.06.2013	RE.1400/12/13	168,000,000.00
TOTAL		2,465,000,000.00







30-06-2013	Subra Merchants	309,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Magic Wave	222,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Magic Wave	301,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Kawendo Enterprises	862,420.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Varon General Agencies	216,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Elevator General services	941,601.95	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Magic Wave	1,010,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Olea Commercial Agencies	555,180.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Enak Enterprises	851,900.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Specicom Technologies Ltd	499,995.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Simba Coit Motors	5,804,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Letta Limited	61,142.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Bookline International Ltd	51,950	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Bookline International Ltd	11,840	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Bookline International Ltd	66,210	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Image Track Technologies	66,600	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Jodavi Marketing Services	120,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Nakumatt Holdings Ltd	147,975.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Toyota Kenya	3,530,155.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Akarim Agencies	37,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Rentokil Initial	53,244.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	80,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Kare Commercial Agencies	47,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Kare Commercial Agencies	342,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Pekin Enterprises	99,180.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Pago Airways Travel	22,640.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Pago Airways Travel	70,380.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Trot Agencies	124,600.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Druce Investments	94,720.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Toyota Kenya	87,290,063.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	African Touch Safaris	30,800.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Letta Limited	8,961.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Pago Airways Travel	490,535.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Blam Enterprises	205,750.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Leabana Enterprises	349,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Belche Enterprises	136,440.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Dominion Merchants	229,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	700,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Nefo General Supplies	92,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Bewa (global) systems ltd	21,850.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Bewa (global) systems ltd	23,950.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Jadac Investment	78,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Securemet Africa	13,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Lekha Trading Co.	434,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Dokta Supplies	56,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Gazeti Ltd	136,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Nation Media	79,605.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Nation Media	106,488.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Penyasl General Supplies	468,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Parmony Agencies	293,100.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	African Touch Safaris	79,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Sun-Africa Hotels	1,560,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Frago Enterprises	558,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Securemet Africa	663,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Office Technologies	355,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Bicon ICT	931,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	468,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	MFI Office Document Solutions	400,758.10	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Beasure Business Systems ltd	368,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Weaver Bird Tours and safaris	55,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Mercury Circle Merchants	28,800.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	144,900.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	161,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	194,100.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Wafa Investment	240,400.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Lekha Trading Co 'Ltd	1,673,750.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Lenga Lenga Towing Services	185,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	GT-Investment Company	109,685.00	Inadequate Liquidity	Awaiting Issue of Exchequer
30-06-2013	Pago Airways Travel	33,790.00	Inadequate Liquidity	Awaiting Issue of Exchequer
	TOTAL HEADQUARTERS	138,196,694.05		







DATE	DESCRIPTION	AMOUNT	STATUS	REMARKS
30-06-2013	Gideon Mwangi	78,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Joseph E. Egiron	340,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Vicky Liyal	426,600.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Hotel Rosswood	942,060.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Pride Inn Hotels and Conference	385,700.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	M/S Pogo Airways Travel Ltd	1,400,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	M/S Pogo Airways Travel Ltd	612,210.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	M/S Nafu General Supplies	320,165.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Kenya School of Governance - Baringo	279,300.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Wafu Hotel - Mischakos	1,646,800.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	M/S Wafa Investment	29,200.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	M/S Wafu Investment	139,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Pago Airways Travel Ltd	32,960.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Sunset Hotel Ltd	1,019,240.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Season Restaurants & Hotels	3,047,300.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Pago Airways Travel Ltd	34,315.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Pago Airways Travel Ltd	27,560.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Hotel Cathy	699,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Golf Hotel	1,110,420.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Pago Airways Travel Ltd	63,920.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Francis Hudsoni Lungaho	90,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Mombasa Beach Hotel	1,167,200.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Creative Consolidated System	276,080.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Izaak Walton Inn	1,515,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Wafa Investment	259,600.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Wafa Investment	194,100.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Flamingo Beach resort	2,760,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Elemental Country Lounge	772,560.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Bewa (Global) systems	24,250.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	MFI Solutions	1,328,410.95	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Weaver Bird Tours	138,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	XEL Travel	60,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	XEL Travel	75,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Wafa Investment	254,600.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Quadr Consulting Ltd	4,524,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Akarim Agencies Company Ltd	846,040.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Start General Contractors	298,497.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Access Kenya	195,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Dura Enterprises	56,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Elemental Country Lounge	2,041,600.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Fast Choice	90,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Wafa Investment	80,500.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Spearsoft	119,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
	TOTAL PERSONAL	844,600.00		
	TOTAL MERCHANTS	27,255,087.95		
	TOTAL HEADQUARTERS	28,099,687.95		
30-06-2013	Regional Centre for Mapping	820,675.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	171,275.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	723,775.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	502,775.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	191,675.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	255,129.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	252,385.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	884,793.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	Regional Centre for Mapping	329,980.00	Inadequate Liquidity	Awaiting issue of Exchequer
30-06-2013	M/S Toyota Kenya Limited	1,557,000.00	Inadequate Liquidity	Awaiting issue of Exchequer
	TOTAL ADJUDICATION	5,689,462.00		

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HQ5 ADMIN

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ADJUDICATION



0015	PHYSICAL PLANNING								
30-06-2013	Collin Munemo Mwaniki	120,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Sammy Muryeva	328,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Daniel K. Mmbal	130,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Job K. Ngetich	114,660.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Ebby Busaka	145,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Lazarus K. Lino	1,687,573.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Kenneth Bill Ngeny	645,450.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Mary K. Ngundo	405,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Joseph M. Mutinda	393,725.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Muchuri Nchezul	231,960.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	J. Kiprop	573,700.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Kipkorir Kenneth	53,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	M/S Bandari College	304,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Pago Airways Travel Ltd	136,600.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	M/S Machakos University College	622,500.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	M/S National Oil Corporation of Kenya	866,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Office Technologies Ltd	355,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Kenya School of monetary studies	52,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Robna Enterprises	214,820.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Linson Agencies	1,973,200.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Olea Commercial Agencies	7,275,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Highrise General Supplies	436,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Shalimat Enterprises	875,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Robna Printers	783,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Kepli Enterprises	830,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	CHC Motors Group Ltd	179,197.50	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Tamalia Enterprises	990,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Kenya Wildlife Service Training	650.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
30-06-2013	Culture Stars	917,000.00	Inadequate Liquidity	Awaiting Issue of Exchequer					
	TOTAL PERSONAL	4,822,008.00							
	TOTAL MERCHANTS	16,810,667.50							
	TOTAL PHYSICAL PLANNING	21,632,675.50							
	TOTAL PERSONAL DEVELOPMENT	6,399,608.00							
	TOTAL MERCHANTS -RECURRENT	158,231,342.75							
	TOTAL MERCHANTS -DEVELOPMENT	349,716,492.60							
	TOTAL DEVELOPMENT	356,116,100.60							
	TOTAL PENDING BILLS	514,339,443.35							



REPUBLIC OF KENYA



MINISTRY OF LANDS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2013

THURSDAY 27<sup>TH</sup> SEPTEMBER, 2013

## **FINANCIAL STATEMENT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2013**

### **1.0 Introduction**

The Ministry of Lands was charged with the responsibility of ensuring efficient and effective administration and management of the land resource. This is explicitly captured in the Ministry's Vision and Mission highlighted below:

#### **VISION**

Excellence in Land Management for Sustainable Development of Kenya

#### **MISSION**

To facilitate improvement of livelihood of Kenyans through efficient administration, equitable access, secure land tenure and sustainable management of land resource.

## **MANDATE**

The Ministry had the following functions as spelt out in the Presidential Circular No.1/2008, issued in May 2008 on Organization of the Government,of the Republic of Kenya:

- Land Policy and Physical Planning.
- Land transactions.
- Survey and Mapping.
- Land Adjudication.
- Settlement matters.
- Land registration.
- Valuation.
- Administration of State and Trust Land.
- Land Information Management System.

## **VALUES**

The Ministry upholds the following core values in undertaking its mandate:

- Team spirit

- Prompt customer responsiveness
- Integrity-honesty, accountability and transparency
- Patriotism
- Inclusiveness
- Consultative
- Pro-activeness and innovativeness
- Professionalism
- Promotion and protection of public interest, particularly vulnerable groups
- Impartiality and fairness
- Gender equity and equality

### **Key Strategic Objectives**

In the Ministry has identified the following key strategic objectives:

- To provide an appropriate policy and legal framework for land administration and management

- To provide appropriate guidelines for sustainable use of land
- To provide a spatial framework for socio-economic development of the country
- To improve data capture, storage and access through automation of land management processes
- To provide an integrated platform for sharing geographical information
- To generate, maintain, update and disseminate accurate geographical data for land use planning
- To improve survey and mapping services through modernization of geodetic networks
- To ensure security of tenure and facilitate investment
- To reduce bureaucratic red tape by obviating non-value adding work processes

### **Strategic programmes**

The strategic programmes are as follows:

- Land reform programme
- Land Information Management
- Land surveying, Mapping and Management of National Spatial Data

- Land use planning
- National Land information systems
- Land settlement

### **Key Strategic priorities**

The following are the key strategic priorities:

- Implementation of the Constitution of Kenya 2010 and the National Land Policy
- Implementation of an integrated GIS based National Land Information Management System
- Preparation of a National Spatial Plan
- Establishment of Kenya National Spatial Data Infrastructure
- Mapping and updating of topographical maps
- Modernization of national geodetic control networks
- Security of tenure for sustainable development
- Restructuring of work environment and process re-engineering

## **Key Management Staff**

The following was the distribution of staff in the Ministry:

<b>Managerial Staff</b>	<b>Technical Staff</b>	<b>Support Staff</b>	<b>Total</b>
309	1,933	1,580	3,759

## **PART II: MANAGEMENT REPORTS**

### **MINISTER'S REPORT**

#### **Changes in policy/strategy that affected the Ministry's operations**

In the 2012/13 financial year, the Ministry initiated the process of implementing the enacted land legislations. These legislations include Environment and Land Court Act, 2011, Land Act, 2012, Land Registration Act, 2012 and National Land Commission Act, 2012. This slowed down the number of land transactions being carried out.

## **Overview of the Ministries accomplishment and Challenges**

The main development objective of the Government is to reduce Poverty and place Kenya on a path of sustainable economic growth through implementation of the Kenya Vision 2030. The Land sector is one of the key sectors in the realization of the Vision 2030 strategy.

The Ministry' was implementing six flagship projects under this strategy namely: implementation of the Constitution and the National Land Policy, development of a National Land Information Management System (NLIMS), Modernization of Land registries, preparation of a National Spatial Plan, updating of Land Cover and Land use Maps and preparation of Land use Plans for three resort cities (Kilifi, Ukunda and Isiolo).

Currently Kenya lacks up-to-date Land information on different uses such as Agriculture, Forestry, Wildlife, Water and Infrastructure, among others. Land information is critical for decision making in all sectors. This, therefore, calls for sustained efforts and strategy to put in place an integrated **National Land Information Management System (NLIMS)** based on Geographical Information System (GIS) technology. It is important to have reliable, secure and up-to-date information on all land in Kenya in order to determine how to link land with all other development activities.

In the area of **Land Administration**, the Ministry prepared 70,264 titles mainly from adjudication schemes. The total number of titles prepared through adjudication and settlement schemes and those arising from alienation of rural and urban leasehold plots is 4.3 million.

In an effort to improve Land Management, the Ministry is implementing a comprehensive Computerization Programme. The Ministry has digitized 66,569 files in the Central Registry at the Ministry headquarters.

In Land Adjudication, a total of 30 sections were finalized. To date, adjudication of Trust Land is completed in Central and Western Provinces, except Magombe and Lugari sections in Busia District of Western Province. Land Adjudication has been partially completed in all other provinces, except North Eastern. However, a Land Adjudication Office has been opened in Garrissa District to sensitize the locals on the need for Land Adjudication. In settlement of the poor landless families, 12,614 households were settled.

In Surveying and Mapping the Ministry achieved the following during the fiscal year 2010/2011:

- Surveyed and maintained 537 National and International boundary pillars.
- Prepared and revised 32 National topographical and thematic maps to support planning and decision-making.
- Constructed the Kenya National Spatial Data Infrastructure Centre up to 75% level.
- In support of land registration, 127,266 parcels/ plots were processed to update Registry Index Maps (RIMs).

The Kenya Institute of Surveying and Mapping (KISM) trained 315 regular students in various disciplines. The Ministry is in the process of converting KISM to a Semi-Autonomous Government Agency (SAGA). The Institute will continue to play a critical role in the country, region and internationally, particularly in training and capacity building in Surveying and Mapping.

The Ministry initiated the preparation of a **National Spatial Plan**, which is a long-term framework to guide the sectoral integration and rationalization of the social, economical and territorial development of the country in a spatial context. The principal objective of this Plan is to promote and anchor national integration and cohesion through a competitive, balanced, equitable and sustainable utilization of land resource and territorial space. A draft National Spatial Plan has been prepared and it is expected to be finalized in 2013/14 financial year.

During 2012/2013 Financial Year, the Ministry, as part of improvement in service delivery, completed construction of 2 Ardhi Houses in Meru and Lamu and refurbished several Lands offices. This will bring all services under one roof and improve security of land documents.

### **Challenges**

The following are the major challenges the Ministry faced during the financial year, inadequate funding, inadequate staff, and inadequate transport services.

### **Acknowledgement**

I would like to acknowledge all the staff in the Ministry under the guidance of the Principal Secretary for their efforts to make positive contribution to Kenyans. I would also like to appreciate the development Partners who have been supporting the Ministry through provision of finances and other efforts. The effort of our stakeholders cannot go unnoticed particularly during this important period when the Ministry was preparing the land legislations.



**HON. CHARITY KALUKI NGILU, EGH**

**CABINET SECRETARY, MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT**

# ACCOUNTING OFFICER/RECEIVER OF REVENUE/ ADMINISTRATOR OF A NATIONAL PUBLIC FUNDS REPORT

## Key achievements

The following were the achievements in the period ending 30<sup>th</sup> June 2013:

- Prepared Rules and Regulations to implement the enacted land legislations. These Legislations are, The Land Act, 2012 and The Land Registration Act, 2012. Further the Ministry prepared three draft Bills namely; Community Land Bill, Spatial Planning Bill and Eviction and Resettlement Bill.
- Operationalized the National Land Commission by having Commissioners recruited
- Generated Kshs. 9.869 Billion in revenue and collected Kshs. 575million as A.I.A.
- Safeguarded and digitized 66,569 files from the Central Registry at the Ministry headquarters
- Modernized the National Geodetic Framework by installing GNSS receivers on ten newly constructed KENREF Pillars/Stations and computed their coordinates.
- Completed construction of Lamu and Meru Ardhi houses and rehabilitated Kilifi, Nyandarua, Lamu and Embu district offices.
- Prepared a draft National Spatial Plan
- Prepared 32 topographical and thematic maps to ensure continuous update and accuracy of maps.
- Surveyed and maintained 537 National and International Boundary pillars
- Registered and issued 70,264 title deeds

Register and issue 120,000 title deeds	Registered and issued 70,264 title deeds	Inadequate funds to purchase green cards and title deeds due to budget cuts over the year  Policy guideline issued during the year slow down the registration of land.
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## Conclusion

In the financial year 2012/2013, the Ministry collected Ksh1.12 billion in land rent. The Ministry proposes to retain the land rent revenue to implement key programmes and activities and in particular the Land Information Management System programme. This programme would require about Kshs. 4.0billion to implement which would result into significant increase in revenue and address most of the challenges that have been facing the land sector among other benefits.

The Ministry has recognized that it has the potential to generate more revenue. However, inadequate vehicles have hindered full exploitation of the Ministry's potential in the generation and collection of revenue, AIA and monitoring and evaluation of programmes/projects. To this effect, the Ministry requests Treasury to avail Ksh. 1.191 billion for purchase of 388 vehicles.

The Ministry faces an acute shortage of both technical and support staff. This has mainly been attributed by loss of staff through natural attrition without replacement and the increase of districts. Currently the Ministry is operating at 56% staff capacity. The Ministry had requested Kshs.203,915,400 to recruit 683 officers but only 283 were recruited.



**MARIAMU ALI EI MAAWY**

**PRINCIPAL SECRETARY**

**MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT**

### **PART III**

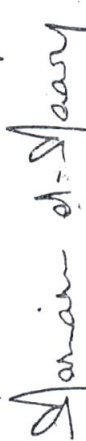
#### **STATEMENT OF ACCOUNTING OFFICER'S RESPONSIBILITIES**

Section 4 of the Public Audit Act, 2003 and Sections, 81,82 and 84 of the Public Finance Management Act, 2013 require the Accounting Officer to prepare and sign accounts for each Financial Year and submit to the Auditor General for Audit within three months. It also requires that Accounting Officers keep proper accounting records, safeguard assets within their responsibility and ensure funds entrusted to them are applied only for the purposes intended and approved by Parliament.

I accept responsibility for the maintenance of accounting records which may be relied upon in preparation of the financial statement as well as adequate systems of internal control.

I further accept responsibility for the attached annual accounts, which have been prepared in conformity with Treasury directions and appropriate Government Financial Regulations and Procedures.

I am of the opinion that the attached Appropriations and other Financial Statements present fairly the financial state of affairs of the Ministry of Lands Vote 36 as at 30<sup>th</sup> June, 2013.



**Mariamu Ali El Maawy**

**PRINCIPAL SECRETARY**

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
			Ministry of Lands						
			Net Expenditure Head 000000 ... KShs						
			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	52,347,048	19,821,560	72,168,608	72,165,359	0	3,249
		2110200	Basic Wages - Temporary Employees	1,000,000	0	1,000,000	999,700	0	300
		2110300	Personal Allowances paid as part of Salary	46,338,000	7,834,751	54,172,751	54,536,940	-364,189	0
		2210100	Utilities, Supplies and Services	17,326,200	0	17,326,200	18,041,093	-714,893	0
		2210200	Communication, Supplies and Services	9,395,296	60,470	9,455,766	9,328,707	0	127,059
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	17,954,781	-295,478	17,659,303	15,621,219	0	2,038,084
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,917,400	-383,480	1,533,920	1,314,593	0	219,327
		2210500	Printing, Advertising and Information Supplies and Services	15,484,000	-2,188,400	13,295,600	10,555,177	0	2,740,423
		2210600	Rentals of Produced Assets	350,000	0	350,000	271,000	0	79,000
		2210700	Training Expenses (including capacity building)	5,695,149	-1,089,029	4,606,120	4,419,391	0	186,729
		2210800	Hospitality Supplies and Services	4,100,000	90,000	4,190,000	4,114,526	0	75,474
		2211000	Specialised Materials and Supplies	3,065,000	0	3,065,000	1,954,751	0	1,110,249
		2211100	Office and General Supplies and Services	6,559,416	178,058	6,737,474	6,080,253	0	657,221
		2211200	Fuel Oil and Lubricants	10,400,000	0	10,400,000	10,562,418	-162,418	0
		2211300	Other Operating Expenses	6,050,000	-1,760,000	4,290,000	3,412,754	0	877,246
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	8,832,000	0	8,832,000	6,883,465	0	1,948,535
		2220200	Routine Maintenance - Other Assets	9,146,624	1,350,000	10,496,624	9,444,593	0	1,052,031
		2630100	Current grants to Govt. Agencies and other levels of Govt.	240,000,000	-120,000,000	120,000,000	8,869,764	0	111,130,236
		2710100	Govt. Pension and Retirement Benefits	2,880,000	0	2,880,000	2,879,383	0	617
		3111000	Purch. of Office Furn. & General Eqpt.	2,310,848	-462,170	1,848,678	1,080,080	0	768,598
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,500,000	-1,134,000	366,000	159,253	0	206,747
			GROSS EXPENDITURE KShs	462,651,762	-97,977,718	364,674,044	242,694,421	-1,241,500	123,221,123
			Appropriations in Aid						
			Total Appropriations in Aid ... KShs					0	0
			Net Expenditure SubHead 01 ... KShs	462,651,762	-97,977,718	364,674,044	242,694,421	-1,241,500	123,221,123
	02		Aids Control Unit Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	574,000	-57,400	516,600	454,200	0	62,400
		2210500	Printing, Advertising and Information Supplies and Services	440,000	-44,000	396,000	249,900	0	146,100
		2210700	Training Expenses (including capacity building)	869,357	-173,871	695,486	605,175	0	90,311
		2210800	Hospitality Supplies and Services	500,000	-50,000	450,000	301,495	0	148,505
		2211100	Office and General Supplies and Services	315,000	-31,500	283,500	177,730	0	105,770
		2211200	Fuel Oil and Lubricants	400,000	0	400,000	332,993	0	67,007
		3111100	Purch. of Specialised Plant, Equipment & Mach.	100,000	-20,000	80,000	70,000	0	10,000
			GROSS EXPENDITURE KShs	3,198,357	-376,771	2,821,586	2,191,493	0	630,093
			Appropriations in Aid						

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0001			Headquarters Administrative Services						
	02		Aids Control Unit Headquarters Administrative Services						
			Appropriations in Aid						
			Total Appropriations in Aid .....	KShs					
			Net Expenditure SubHead 02 .....	KShs	3,198,357	-376,771	2,821,586	2,191,493	0 630,093
	03		Information Communication Technology Unit Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	5,791,896	2,021,372	7,813,268	7,812,291	0	977
		2110300	Personal Allowances paid as part of Salary	3,284,000	300,000	3,584,000	3,583,727	0	273
		2210200	Communication, Supplies and Services	2,835,000	1,716,500	4,551,500	3,581,300	0	970,200
		2210700	Training Expenses (including capacity building)	2,460,058	-492,012	1,968,046	1,988,735	-20,889	0
		2211100	Office and General Supplies and Services	945,000	-94,500	850,500	850,500	0	0
		2211300	Other Operating Expenses	1,200,000	-240,000	960,000	721,950	0	238,050
		2220200	Routine Maintenance - Other Assets	1,000,000	0	1,000,000	486,951	0	513,049
		3111000	Purch. of Office Furn. & General Eqpt.	1,040,000	-208,000	832,000	18,990	0	813,010
		3111100	Purch. of Specialised Plant, Equipment & Mach.	3,000,000	-600,000	2,400,000	1,988,640	0	411,360
			GROSS EXPENDITURE KShs	21,555,954	2,403,360	23,959,314	21,033,084	-20,689	2,946,919
			Appropriations in Aid						
			Total Appropriations in Aid .....	KShs					
			Net Expenditure SubHead 03 .....	KShs	21,555,954	2,403,360	23,959,314	21,033,084	-20,689 2,946,919
	04		Computerization Programme Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,689,000	-368,900	3,320,100	2,669,528	0	650,572
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,921,500	-384,300	1,537,200	1,246,530	0	290,670
		2210700	Training Expenses (including capacity building)	830,023	-186,004	664,019	661,360	0	2,659
		2210800	Hospitality Supplies and Services	392,000	-39,200	352,800	292,430	0	60,370
		2211100	Office and General Supplies and Services	1,638,000	-163,800	1,474,200	1,000,193	0	474,007
		2211300	Other Operating Expenses	7,200,000	-1,440,000	5,760,000	4,455,550	0	1,304,450
		2220200	Routine Maintenance - Other Assets	4,970,000	0	4,970,000	4,897,480	0	72,540
		3111000	Purch. of Office Furn. & General Eqpt.	37,954,447	-7,590,889	30,363,558	22,617,360	0	7,746,198
		3111100	Purch. of Specialised Plant, Equipment & Mach.	32,800,000	-6,520,000	26,080,000	25,896,947	0	183,053
			GROSS EXPENDITURE KShs	91,194,970	-16,673,093	74,521,877	63,737,359	0	10,784,518
			Appropriations in Aid						
			Total Appropriations in Aid .....	KShs					
			Net Expenditure SubHead 04 .....	KShs	91,194,970	-16,673,093	74,521,877	63,737,359	0 10,784,518
	05		Finance Management Services Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	2,900,736	1,012,357	3,913,093	3,912,291	0	802
		2110300	Personal Allowances paid as part of Salary	2,566,000	200,000	2,766,000	2,763,773	0	2,227
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	875,000	-87,500	787,500	365,800	0	421,700
		2210700	Training Expenses (including capacity building)	1,465,040	-293,008	1,172,032	1,089,400	0	82,632
		2210800	Hospitality Supplies and Services	854,000	-85,400	768,600	788,500	0	100
		2211100	Office and General Supplies and Services	517,500	-51,750	465,750	25,000	0	440,750

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
00			Headquarters Administrative Services						
	05		Finance Management Services Headquarters Administrative Services						
		2220200	Routine Maintenance - Other Assets	205,000	0	205,000	175,140	0	29,860
		3111000	Purch. of Office Furn. & General Eqpt.	256,000	-51,200	204,800	70,000	0	134,800
			GROSS EXPENDITURE KShs	9,639,276	643,499	10,282,775	9,169,903	0	1,112,872
			Appropriations in Aid						
			Total Appropriations in Aid . . . . . KShs						
			Net Expenditure SubHead 05 . . . . . KShs	9,639,276	643,499	10,282,775	9,169,903	0	1,112,872
	06		Gender and Education Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	567,000	-56,700	510,300	312,840	0	197,460
		2210500	Printing, Advertising and Information Supplies and Services	480,000	-48,000	432,000	273,715	0	158,285
		2210700	Training Expenses (including capacity building)	815,023	-163,004	652,019	404,980	0	247,039
		2210800	Hospitality Supplies and Services	350,000	-35,000	315,000	300,910	0	14,090
		2211100	Office and General Supplies and Services	100,957	-10,096	90,861	83,800	0	7,061
			GROSS EXPENDITURE KShs	2,312,980	-312,800	2,000,180	1,376,245	0	623,935
			Appropriations in Aid						
			Total Appropriations in Aid . . . . . KShs						
			Net Expenditure SubHead 06 . . . . . KShs	2,312,980	-312,800	2,000,180	1,376,245	0	623,935
	07		Land Policy Formulation Programme Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,001,000	-100,100	900,900	696,038	0	204,862
		2210500	Printing, Advertising and Information Supplies and Services	3,319,280	-1,331,928	1,987,352	2,445,805	-458,453	0
		2210700	Training Expenses (including capacity building)	1,012,747	-202,549	810,198	792,040	0	18,158
		2210800	Hospitality Supplies and Services	4,055,950	-1,405,595	2,650,355	2,631,728	0	18,627
		2211100	Office and General Supplies and Services	465,910	-46,591	419,319	411,314	0	8,005
		2211200	Fuel Oil and Lubricants	369,242	0	369,242	330,233	0	39,010
		2211300	Other Operating Expenses	620,000	-124,000	496,000	460,000	0	36,000
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	147,200	0	147,200	83,620	0	63,580
		3111000	Purch. of Office Furn. & General Eqpt.	166,400	-33,280	133,120	112,410	0	20,711
			GROSS EXPENDITURE KShs	11,157,729	-3,244,043	7,913,686	7,963,187	-458,453	408,952
			Appropriations in Aid						
			Total Appropriations in Aid . . . . . KShs						
			Net Expenditure SubHead 07 . . . . . KShs	11,157,729	-3,244,043	7,913,686	7,963,187	-458,453	408,952
			Net Expenditure Head 000100 . . . . . KShs	601,711,028	-115,537,566	486,173,462	348,165,692	-1,720,642	139,728,412
0002			Revenue Secretariat						
	01		Headquarters Revenue Secretariat						
		2110100	Basic Salaries - Permanent Employees	7,377,576	2,574,774	9,952,350	10,002,813	-50,463	0
		2110300	Personal Allowances paid as part of Salary	4,520,000	500,000	5,020,000	4,950,224	0	69,776
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	799,680	-79,968	719,712	658,000	0	61,712

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0002			Revenue Secretariat						
	01		Headquarters Revenue Secretariat						
		2210800	Hospitality Supplies and Services	400,000	-40,000	360,000	344,127	0	15,873
		2211100	Office and General Supplies and Services	2,729,250	-272,925	2,456,325	1,394,763	0	1,061,562
		2211200	Fuel Oil and Lubricants	474,000	0	474,000	468,952	0	5,048
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	423,200	0	423,200	418,300	0	4,900
		2220200	Routine Maintenance - Other Assets	282,500	0	282,500	234,800	0	47,700
			GROSS EXPENDITURE KShs	17,006,206	2,681,881	19,688,087	18,471,978	-50,463	1,266,572
			Appropriations In Aid						
			Total Appropriations In Aid . . . . . KShs						
			Net Expenditure SubHead 01 . . . . . KShs	17,006,206	2,681,881	19,688,087	18,471,978	-50,463	1,266,572
			Net Expenditure Head 000200 . . . . . KShs	17,006,206	2,681,881	19,688,087	18,471,978	-50,463	1,266,572
0003			Development Planning Services						
	01		Headquarters Development Planning Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,484,370	-248,437	2,235,933	2,144,887	0	91,046
		2210700	Training Expenses (including capacity building)	1,289,535	-257,908	1,031,627	756,500	0	275,127
		2211100	Office and General Supplies and Services	315,000	-31,500	283,500	102,500	0	181,000
		2211200	Fuel Oil and Lubricants	400,000	0	400,000	285,911	0	114,089
		2211300	Other Operating Expenses	2,400,000	-480,000	1,920,000	993,650	0	926,350
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	294,400	0	294,400	90,264	0	204,136
		2220200	Routine Maintenance - Other Assets	80,000	0	80,000	62,500	0	17,500
		3111000	Purch of Office Furn. & General Eqpt.	80,000	-16,000	64,000	0	0	64,000
			GROSS EXPENDITURE KShs	7,343,305	-1,033,845	6,309,460	4,436,212	0	1,873,248
			Appropriations In Aid						
			Total Appropriations In Aid . . . . . KShs						
			Net Expenditure SubHead 01 . . . . . KShs	7,343,305	-1,033,845	6,309,460	4,436,212	0	1,873,248
			Net Expenditure Head 000300 . . . . . KShs	7,343,305	-1,033,845	6,309,460	4,436,212	0	1,873,248
0004			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	31,395,852	10,957,152	42,353,004	42,352,932	0	72
		2110300	Personal Allowances paid as part of Salary	19,352,000	3,881,714	23,233,714	23,033,775	0	199,939
		2210200	Communication, Supplies and Services	615,600	-61,560	554,040	519,952	0	34,088
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	521,500	-52,150	469,350	422,846	0	46,504
		2210500	Printing, Advertising and Information Supplies and Services	261,980	-19,198	242,782	106,970	0	135,812
		2210700	Training Expenses (including capacity building)	2,880,070	-576,013	2,304,057	2,298,700	0	5,357
		2210800	Hospitality Supplies and Services	315,630	-31,563	284,067	224,650	0	59,417
		2211000	Specialised Materials and Supplies	10,000	0	10,000	0	0	10,000
		2211100	Office and General Supplies and Services	945,000	-94,500	850,500	422,594	0	427,906

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
00			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2211200	Fuel Oil and Lubricants	471,920	0	471,920	419,246	0	52,674
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	257,600	0	257,600	0	0	257,600
		2220200	Routine Maintenance - Other Assets	200,600	0	200,600	123,451	0	77,150
		3111000	Purch. of Office Furn. & General Eqpt.	445,388	-89,078	356,310	0	0	356,310
			<b>GROSS EXPENDITURE</b> KShs	<b>57,673,140</b>	<b>13,914,804</b>	<b>71,587,944</b>	<b>69,925,116</b>	<b>0</b>	<b>1,662,828</b>
			Appropriations In Aid						
			Total Appropriations In Aid .....	KShs				0	0
			Net Expenditure SubHead 01 .....	KShs	57,673,140	13,914,804	71,587,944	0	1,662,828
			Net Expenditure Head 000400 .....	KShs	57,673,140	13,914,804	71,587,944	0	1,662,828
00			District Land Adjudication and Settlement						
	98		Devolved Functions District Land Adjudication and Settlement						
		2110100	Basic Salaries - Permanent Employees	189,875,160	62,454,511	252,329,671	252,329,170	0	501
		2110300	Personal Allowances paid as part of Salary	111,574,000	16,860,342	128,434,342	128,430,914	0	3,429
		2210100	Utilities, Supplies and Services	3,830,720	0	3,847,280	2,228,818	0	1,618,462
		2210200	Communication, Supplies and Services	1,256,172	0	1,239,612	704,296	0	535,316
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,048,269	0	3,048,269	1,733,084	0	1,315,185
		2210500	Printing, Advertising and Information Supplies and Services	1,470,000	0	1,470,000	1,276,645	0	193,355
		2210600	Rentals of Produced Assets	1,390,000	-1,000,000	390,000	499,240	-109,240	0
		2210800	Hospitality Supplies and Services	8,500,890	500,000	9,000,890	9,000,691	0	199
		2211000	Specialised Materials and Supplies	1,695,890	0	1,695,890	1,511,504	0	184,386
		2211100	Office and General Supplies and Services	2,012,612	0	2,012,612	1,139,590	0	873,022
		2211200	Fuel Oil and Lubricants	6,537,960	500,000	7,037,960	6,919,723	0	118,237
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,758,447	0	1,727,598	992,742	0	734,857
		2220200	Routine Maintenance - Other Assets	1,942,166	0	1,973,015	1,102,119	0	870,896
		3111000	Purch. of Office Furn. & General Eqpt.	238,304	0	238,304	236,851	0	1,453
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,250,600	0	1,250,600	1,514,640	-264,040	0
			<b>GROSS EXPENDITURE</b> KShs	<b>336,381,190</b>	<b>79,314,853</b>	<b>415,696,043</b>	<b>409,620,026</b>	<b>-373,280</b>	<b>6,449,297</b>
			Appropriations In Aid						
			Total Appropriations In Aid .....	KShs					
			Net Expenditure SubHead 98 .....	KShs	336,381,190	79,314,853	415,696,043	-373,280	6,449,297
			Net Expenditure Head 000500 .....	KShs	336,381,190	79,314,853	415,696,043	-373,280	6,449,297
			S.F.T. State Land						
			Net Expenditure Head 000700 .....	KShs				0	0
			199 S.F.T. Shirika Conventional Scheme						
			Net Expenditure Head 000800 .....	KShs				0	0
			Headquarters Administrative Services						

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0009			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	88,141,116	23,459,881	111,600,997	111,600,635	0	362
		2110300	Personal Allowances paid as part of Salary	73,130,000	6,829,714	79,759,714	79,701,629	0	58,086
		2210100	Utilities, Supplies and Services	5,500,000	0	5,500,000	5,429,083	0	70,917
		2210200	Communication, Supplies and Services	1,814,400	-181,440	1,632,960	1,501,263	0	131,698
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,240,000	-224,000	2,016,000	2,084,899	-68,899	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	610,000	-122,000	488,000	454,973	0	33,034
		2210500	Printing, Advertising and Information Supplies and Services	7,000,000	-680,000	6,320,000	5,236,165	0	1,083,835
		2210700	Training Expenses (including capacity building)	5,329,241	-1,065,849	4,263,392	4,215,722	0	47,670
		2210800	Hospitality Supplies and Services	1,444,709	-144,471	1,300,238	1,240,881	0	59,357
		2211000	Specialised Materials and Supplies	2,780,000	0	2,780,000	1,767,360	0	1,012,640
		2211100	Office and General Supplies and Services	1,587,756	-158,776	1,428,980	1,190,083	0	238,897
		2211200	Fuel Oil and Lubricants	400,000	0	400,000	368,143	0	31,857
		2211300	Other Operating Expenses	1,300,000	-260,000	1,040,000	998,400	0	41,600
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	220,800	0	220,800	217,044	0	3,756
		2220200	Routine Maintenance - Other Assets	4,445,006	0	4,445,006	2,697,795	0	1,747,211
		3111000	Purch. of Office Fum. & General Eqpt.	173,062	-34,612	138,450	85,460	0	52,990
		3111100	Purch. of Specialised Plant, Equipment & Mach.	500,000	-100,000	400,000	329,053	0	70,947
			GROSS EXPENDITURE KShs	196,616,098	27,118,445	223,734,543	219,118,586	-68,899	4,684,856
			Appropriations in Aid						
			Total Appropriations in Aid . . . . . KShs					0	0
			Net Expenditure SubHead 01 . . . . . KShs	196,616,098	27,118,445	223,734,543	219,118,586	-68,899	4,684,856
			Net Expenditure Head 000900 . . . . . KShs	196,616,098	27,118,445	223,734,543	219,118,586	-68,899	4,684,856
0010			Provincial Survey Offices						
	98		Devolved Functions Provincial Survey Offices						
		2110100	Basic Salaries - Permanent Employees	11,061,648	3,860,515	14,922,163	14,921,230	0	933
		2110300	Personal Allowances paid as part of Salary	7,154,000	1,000,000	8,154,000	7,992,382	0	161,618
		2210100	Utilities, Supplies and Services	688,000	0	700,000	425,229	0	274,771
		2210200	Communication, Supplies and Services	334,368	0	339,743	184,500	0	155,243
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	455,112	0	466,487	266,730	0	199,757
		2210500	Printing, Advertising and Information Supplies and Services	180,000	0	165,460	98,100	0	67,360
		2211000	Specialised Materials and Supplies	1,702,000	0	1,704,500	1,279,630	0	424,871
		2211100	Office and General Supplies and Services	505,673	0	516,068	308,377	0	207,691
		2211200	Fuel Oil and Lubricants	1,630,400	0	1,654,150	2,057,624	-403,474	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	811,072	0	817,322	974,386	-157,064	0
		2220200	Routine Maintenance - Other Assets	400,000	0	400,000	251,340	0	148,660
		3111100	Purch. of Specialised Plant, Equipment & Mach.	796,182	0	796,182	786,823	0	9,359
			GROSS EXPENDITURE KShs	25,698,455	4,860,515	30,636,075	29,546,350	-560,537	1,650,262

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
10			Provincial Survey Offices						
	98		Devolved Functions Provincial Survey Offices						
			Appropriations in Aid						
			Total Appropriations in Aid .....	KShs					
			Net Expenditure SubHead 98 .....	KShs					
				25,698,455	4,860,515	30,636,075	29,546,350	-560,537	1,650,262
			Net Expenditure Head 001000 .....	KShs					
				25,698,455	4,860,515	30,636,075	29,546,350	-560,537	1,650,262
11			District Survey Offices						
	98		Devolved Functions District Survey Offices						
		2110100	Basic Salaries - Permanent Employees	168,908,040	52,225,550	221,133,590	221,132,839	0	751
		2110300	Personal Allowances paid as part of Salary	105,264,000	13,161,828	118,425,828	118,336,822	0	89,006
		2210100	Utilities, Supplies and Services	4,520,000	0	4,508,000	2,820,274	0	1,687,726
		2210200	Communication, Supplies and Services	1,306,368	0	1,319,243	418,012	0	901,231
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,805,770	0	3,562,145	1,507,577	0	2,054,568
		2210500	Printing, Advertising and Information Supplies and Services	1,395,492	0	1,404,032	582,934	0	821,098
		2210600	Rentals of Produced Assets	1,270,260	0	1,270,260	1,229,978	0	40,283
		2211000	Specialised Materials and Supplies	2,545,439	0	2,550,499	2,116,007	0	434,492
		2211100	Office and General Supplies and Services	2,434,394	0	2,466,239	1,307,379	0	1,158,860
		2211200	Fuel Oil and Lubricants	7,225,754	0	7,152,204	6,994,139	0	158,065
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	2,184,080	0	2,150,790	726,969	0	1,423,821
		2220200	Routine Maintenance - Other Assets	3,999,168	0	4,026,208	3,768,396	0	257,813
		3111100	Purch. of Specialised Plant, Equipment & Mach.	4,564,627	0	4,564,627	4,564,627	0	0
			GROSS EXPENDITURE	KShs					
				309,223,392	65,387,378	374,533,665	365,505,952	0	9,027,713
			Appropriations in Aid						
			Total Appropriations in Aid .....	KShs					
			Net Expenditure SubHead 98 .....	KShs					
				309,223,392	65,387,378	374,533,665	365,505,952	0	9,027,713
			Net Expenditure Head 001100 .....	KShs					
				309,223,392	65,387,378	374,533,665	365,505,952	0	9,027,713
0012			Kenya Institute of Surveying and Mapping						
	01		Headquarters Kenya Institute of Surveying and Mapping						
		2110100	Basic Salaries - Permanent Employees	26,624,400	9,291,916	35,916,316	35,885,238	0	31,078
		2110300	Personal Allowances paid as part of Salary	18,858,730	1,000,000	19,858,730	19,701,437	0	157,293
		2210100	Utilities, Supplies and Services	5,500,000	0	5,500,000	5,488,457	0	11,543
		2210200	Communication, Supplies and Services	764,550	-76,455	688,095	493,694	0	194,401
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	786,800	-78,680	708,120	604,500	0	103,620
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	300,000	-60,000	240,000	188,410	0	51,590
		2210500	Printing, Advertising and Information Supplies and Services	1,052,000	-105,200	946,800	1,046,437	-99,637	0
		2210600	Rentals of Produced Assets	20,000	0	20,000	12,000	0	8,000
		2210700	Training Expenses (including capacity building)	880,025	-176,005	704,020	548,100	0	155,920
		2210800	Hospitality Supplies and Services	1,210,000	-121,000	1,089,000	1,020,216	0	68,784

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0012			Kenya Institute of Surveying and Mapping						
	01		Headquarters Kenya Institute of Surveying and Mapping						
		2211000	Specialised Materials and Supplies	12,650,000	0	12,650,000	11,329,060	0	1,320,940
		2211100	Office and General Supplies and Services	665,000	-66,500	598,500	570,624	0	27,876
		2211200	Fuel Oil and Lubricants	1,920,000	0	1,920,000	1,821,753	0	98,247
		2211300	Other Operating Expenses	4,604,548	-920,910	3,683,638	3,583,295	0	100,343
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	800,000	0	800,000	647,262	0	152,739
		2220200	Routine Maintenance - Other Assets	1,800,000	0	1,800,000	1,700,561	0	189,439
		3110700	Purchase of Vehicles & Other Transport Equipment	1,500,000	-150,000	1,350,000	1,063,500	0	286,500
		3111000	Purch. of Office Furn. & General Eqpt.	2,240,000	-448,000	1,792,000	1,775,740	0	16,260
		3111100	Purch. of Specialised Plant, Equipment & Mach.	800,000	-160,000	640,000	189,250	0	450,750
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	250,000	0	250,000	28,000	0	222,000
			<b>GROSS EXPENDITURE</b> KShs	<b>83,318,053</b>	<b>7,929,166</b>	<b>91,245,219</b>	<b>87,697,533</b>	<b>-99,637</b>	<b>3,647,323</b>
			Appropriations in Aid						
		3520300	Receipts from Sales of Inventories, Stocks and Commodities - collected as AIA	-9,414,750	0	-9,414,750	-9,414,750	0	0
			<b>Total Appropriations in Aid</b> KShs	<b>-9,414,750</b>	<b>0</b>	<b>-9,414,750</b>	<b>-9,414,750</b>	<b>0</b>	<b>0</b>
			<b>Net Expenditure SubHead 01</b> KShs	<b>73,901,303</b>	<b>7,929,166</b>	<b>81,830,469</b>	<b>78,282,783</b>	<b>-99,637</b>	<b>3,647,323</b>
			<b>Net Expenditure Head 001200</b> KShs	<b>73,901,303</b>	<b>7,929,166</b>	<b>81,830,469</b>	<b>78,282,783</b>	<b>-99,637</b>	<b>3,647,323</b>
0013			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	94,551,984	32,998,643	127,550,627	127,549,801	0	826
		2110300	Personal Allowances paid as part of Salary	78,392,000	3,881,714	82,273,714	82,254,552	0	19,162
		2210200	Communication, Supplies and Services	1,498,500	-149,850	1,348,650	709,000	0	639,650
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,225,000	-122,500	1,102,500	927,881	0	174,619
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	252,000	-50,400	201,600	188,180	0	13,420
		2210500	Printing, Advertising and Information Supplies and Services	2,000,000	-175,000	1,825,000	1,425,325	0	399,675
		2210600	Rentals of Produced Assets	797,484	0	797,484	769,820	0	27,664
		2210700	Training Expenses (including capacity building)	4,200,118	-840,024	3,360,094	3,283,340	0	76,754
		2210800	Hospitality Supplies and Services	15,530,550	-4,353,055	11,177,495	13,191,082	-2,013,587	0
		2211000	Specialised Materials and Supplies	35,950,000	0	35,950,000	33,848,295	0	2,101,705
		2211100	Office and General Supplies and Services	5,400,000	-540,000	4,860,000	4,057,885	0	802,115
		2211200	Fuel Oil and Lubricants	796,397	0	796,397	708,551	0	87,846
		2211300	Other Operating Expenses	1,100,400	-220,080	880,320	763,882	0	116,438
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,472,000	0	1,472,000	1,118,077	0	353,923
		2220200	Routine Maintenance - Other Assets	1,500,000	0	1,500,000	1,193,905	0	306,095
		3111000	Purch. of Office Furn. & General Eqpt.	7,616,000	-1,523,200	6,092,800	4,211,273	0	1,881,527
			<b>GROSS EXPENDITURE</b> KShs	<b>252,282,433</b>	<b>28,906,248</b>	<b>281,188,681</b>	<b>276,200,849</b>	<b>-2,013,587</b>	<b>7,001,419</b>
			Appropriations in Aid						
			<b>Total Appropriations in Aid</b> KShs					<b>0</b>	<b>0</b>

VOTE R136 MINISTRY OF LANDS									
RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13									
HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
01			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
			Net Expenditure SubHead 01 . . . . .	252,282,433	28,906,248	281,188,681	276,200,849	-2,013,587	7,001,419
			Net Expenditure Head 001300 . . . . .	252,282,433	28,906,248	281,188,681	276,200,849	-2,013,587	7,001,419
			District Land Offices						
	98		Devoled Functions District Land Offices						
		2110100	Basic Salaries - Permanent Employees	152,489,040	64,133,875	216,622,915	216,622,074	0	841
		2110300	Personal Allowances paid as part of Salary	99,912,000	9,969,714	109,881,714	109,621,680	0	260,034
		2210100	Utilities, Supplies and Services	5,200,000	0	5,200,000	2,532,982	0	2,667,018
		2210200	Communication, Supplies and Services	3,180,776	0	3,180,776	1,059,604	0	2,121,172
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,123,400	0	3,123,400	1,216,289	0	1,905,111
		2210800	Hospitality Supplies and Services	53,249,199	0	53,249,199	47,227,631	0	6,021,568
		2211000	Specialised Materials and Supplies	580,000	0	580,000	153,119	0	426,881
		2211100	Office and General Supplies and Services	4,979,250	0	4,979,250	1,695,574	0	3,283,676
		2211200	Fuel Oil and Lubricants	9,524,000	0	9,524,000	8,109,451	0	1,414,549
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	3,330,773	0	3,330,773	989,826	0	2,340,947
		2220200	Routine Maintenance - Other Assets	1,930,000	0	1,930,000	602,809	0	1,327,191
		3111000	Purch. of Office Furn. & General Eqpt.	499,919	0	499,919	41,580	0	458,340
			GROSS EXPENDITURE	337,998,357	74,103,589	412,101,946	389,874,618	0	22,227,328
			Appropriations in Aid						
			Total Appropriations in Aid . . . . .	337,998,357	74,103,589	412,101,946	389,874,618	0	22,227,328
			Net Expenditure SubHead 98 . . . . .	337,998,357	74,103,589	412,101,946	389,874,618	0	22,227,328
			Net Expenditure Head 001400 . . . . .	337,998,357	74,103,589	412,101,946	389,874,618	0	22,227,328
			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	43,939,644	15,334,936	59,274,580	59,254,148	0	20,432
		2110300	Personal Allowances paid as part of Salary	28,862,000	3,881,714	32,743,714	32,727,571	0	16,143
		2210200	Communication, Supplies and Services	1,846,800	-184,680	1,662,120	1,471,370	0	190,750
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	661,500	-66,150	595,350	594,239	0	1,111
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	3,412,510	-662,502	2,730,008	2,000,429	0	729,579
		2210500	Printing, Advertising and Information Supplies and Services	1,630,000	-148,000	1,482,000	982,310	0	499,690
		2210700	Training Expenses (including capacity building)	2,050,057	-410,011	1,640,046	1,581,422	0	58,624
		2210800	Hospitality Supplies and Services	4,150,000	-415,000	3,735,000	3,402,163	0	332,838
		2211100	Office and General Supplies and Services'	855,000	-85,500	769,500	654,425	0	115,075
		2211200	Fuel Oil and Lubricants	600,000	0	600,000	589,490	0	10,510
		2211300	Other Operating Expenses	590,000	-118,000	472,000	352,000	0	120,000
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	294,400	0	294,400	272,884	0	21,516
		2220200	Routine Maintenance - Other Assets	670,000	0	670,000	485,987	0	184,013

## VOTE R136 MINISTRY OF LANDS

## RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0015			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		3111000	Purch. of Office Furn. & General Eqpt.	1,800,000	-320,000	1,280,000	145,120	0	1,134,880
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,750,000	-350,000	1,400,000	1,059,600	0	340,400
			<b>GROSS EXPENDITURE</b> KShs	<b>92,911,911</b>	<b>16,436,807</b>	<b>109,348,718</b>	<b>105,573,157</b>	<b>0</b>	<b>3,775,561</b>
			Appropriations In Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	KShs	KShs	KShs	KShs	0	3,775,561
			Net Expenditure Head 001500	KShs	KShs	KShs	KShs	0	3,775,561
0016			District Physical Planning Offices						
	98		Devoiced Functions District Physical Planning Offices						
		2110100	Basic Salaries - Permanent Employees	44,026,656	22,720,823	66,747,479	66,746,761	0	718
		2110300	Personal Allowances paid as part of Salary	33,920,000	8,595,314	42,515,314	41,654,610	0	860,704
		2210100	Utilities, Supplies and Services	1,900,000	0	1,900,000	704,151	0	1,195,849
		2210200	Communication, Supplies and Services	2,430,000	0	2,463,667	1,048,854	0	1,414,813
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,430,000	0	3,430,000	1,510,390	0	1,919,610
		2210500	Printing, Advertising and Information Supplies and Services	2,290,000	0	2,290,000	1,120,195	0	1,169,805
		2210600	Rentals of Produced Assets	2,650,000	0	2,650,000	2,649,990	0	10
		2210800	Hospitality Supplies and Services	2,321,290	0	2,321,290	1,144,051	0	1,177,239
		2211000	Specialised Materials and Supplies	2,850,000	0	2,850,000	1,424,275	0	1,425,725
		2211100	Office and General Supplies and Services	1,980,000	0	1,980,000	880,943	0	1,099,057
		2211200	Fuel Oil and Lubricants	4,240,000	0	4,206,333	3,490,305	0	716,028
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	2,060,800	0	2,000,093	1,518,387	0	481,707
		2220200	Routine Maintenance - Other Assets	3,658,000	0	3,718,707	1,419,016	0	2,299,691
			<b>GROSS EXPENDITURE</b> KShs	<b>107,756,746</b>	<b>31,316,137</b>	<b>139,072,883</b>	<b>125,311,928</b>	<b>0</b>	<b>13,760,956</b>
			Appropriations In Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98	KShs	KShs	KShs	KShs	0	13,760,956
			Net Expenditure Head 001600	KShs	KShs	KShs	KShs	0	13,760,956
0801									
			Net Expenditure Head 080100	KShs				0	0
0805									
			Net Expenditure Head 080500	KShs				0	0
0806									
			Net Expenditure Head 080600	KShs				0	0
			<b>Total Net Expenditure vote R136</b> KShs	<b>2,416,503,564</b>	<b>235,398,412</b>	<b>2,651,901,976</b>	<b>2,440,033,246</b>	<b>-4,887,045</b>	<b>216,755,775</b>

VOTE R136 MINISTRY OF LANDS

RECURRENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

ADMINISTRATIVE		Approved Estimates	Actual Expenditure	
GROSS EXPENDITURE		KShs	KShs	
136000100	Headquarters Administrative Services	486,173,462.00	348,165,692.00	
36000200	Revenue Secretariat	19,688,087.00	18,471,978.25	
36000300	Development Planning Services	6,309,460.00	4,436,212.20	
136000400	Headquarters Administrative Services	71,587,944.00	69,925,116.00	
36000500	District Land Adjudication and Settlement	415,696,043.00	409,620,025.85	
36000900	Headquarters Administrative Services	223,734,543.00	219,118,586.00	
136001000	Provincial Survey Offices	30,636,075.00	29,546,350.05	
36001100	District Survey Offices	374,533,665.00	365,505,951.65	
36001200	Kenya Institute of Surveying and Mapping	91,245,219.00	87,697,533.15	
36001300	Headquarters Administrative Services	281,188,681.00	276,200,848.70	
136001400	District Land Offices	412,101,946.00	389,874,618.00	
36001500	Headquarters Administrative Services	109,348,718.00	105,573,156.65	
36001600	District Physical Planning Offices	139,072,883.00	125,311,927.50	
Gross Total Expenditure ... ..		KShs 2,661,316,726	2,449,447,996.00	Surplus of Gross Estimates Over Expenditure Kshs 211,868,730.00
Appropriation in Aid ... ..		KShs (9,414,750.00)	(9,414,750.00)	Surplus/Deficiency in Appropriation in Aid Kshs 0.00
NET TOTAL VOTE R136 Ministry of Lands		KShs 2,651,901,976.00	2,440,033,246.00	Net Surplus to be surrendered to Exchequer Kshs 211,868,730.00

VOTE R136 MINISTRY OF LANDS

RECURRENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE		Approved Estimates	Actual Receipts	
		KShs	KShs	
136001200	Kenya Institute of Surveying and Mapping	(9,414,750.00)	(9,414,750.00)	
	Total Appropriations in Aid ... ..	KShs (9,414,750.00)	(9,414,750.00)	
	Applied Appropriation in Aid ... ..	KShs	(9,414,750.00)	
	Excess Appropriation in Aid ... ..	KShs	0.00	Payable seperately to the Exchequer Kshs
				0.00

**VOTE R136 MINISTRY OF LANDS**

Reasons for the material differences between Approved Estimate and Actual Expenditure.

**ADMINISTRATIVE 0001 HEADQUARTERS SERVICES**

*Sub-head 01 Headquarters Administrative Services*

- 2210300** - Domestic Travel and Subsistence and other Transportation costs –  
The under expenditure of Kshs.2,038,084.00 was as a result of failure by National Treasury to issue exchequer.
- 2210500** - Printing, Advertising and Information Supplies and Services –  
The under expenditure of Kshs.2,740,423.00 was as a result of failure by National Treasury to issue exchequer.
- 2211000** - Specialized Materials and Supplies –  
The under expenditure of Kshs.1,110,249.00 was as a result of failure by National Treasury to issue exchequer.
- 2220100** - Routine Maintenance – Vehicles and other Transport Equipment-  
The under expenditure of Kshs 1,948,535.00 was as a result of failure by National Treasury to issue exchequer.
- 2220200** - Routine Maintenance – Other Assets –  
The under expenditure of Kshs.1,052,031.00 was as a result of failure by National Treasury to issue exchequer.
- 2630100** - Current grants to Government Agencies and other levels of Government –  
The under expenditure of Kshs.111,130,236.00 was as a result of failure by National Treasury to issue exchequer.

***Sub-head 04 Computerization Programme***

- 2211300 - Other Operating Expenses –  
The under expenditure of Kshs.1,304,450.00 was a result of failure by National Treasury to issue exchequer.
- 3111000 - Purchase of office Furniture and General Equipment –  
The under expenditure of Kshs.7,746,198.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0002 REVENUE SECRETARIAT**

- 2211100 - Office and General Supplies and Services –  
The under expenditure of Kshs.1,061,562.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0005 DEVOLVED FUNCTIONS DISTRICT LAND ADJUDICATION AND SETTLEMENT**

- 2210100 - Utilities, Supplies and Services –  
The under expenditure of Kshs.1,618,462.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2210300 - Domestic Travel and Subsistence, and other Transportation Costs –  
The under expenditure of Kshs.1,315,185.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

**ADMINISTRATIVE 0009 SURVEY HEADQUARTERS ADMINISTRATIVE SERVICES**

- 2210500 - Printing, Advertising and Information Supplies and Services –  
The under expenditure of Kshs.1,083,835.00 was as a result of failure by National Treasury to issue exchequer.
- 2211000 - Specialised Materials and Supplies –  
The under expenditure of Kshs1,012,640.00 was as a result of failure by National Treasury to issue exchequer.
- 2220200 - Routine Maintenance - other Assets –  
The under expenditure of Kshs.1,747,211.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0011 DEVOLVED FUNCTIONS DISTRICT SURVEY OFFICES**

- 2210100 - Utilities, Supplies and Services –  
The under expenditure of Kshs.1,687,726.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2210300 - Domestic Travel and Subsistence and other Transportation Costs –

The under expenditure of Kshs.2,054,568.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

**2211100** - Office and General Supplies and Services –  
The under expenditure of Kshs.1,158,860.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

**2220100** - Routine Maintenance – Vehicles and other Transport Equipment –  
The under expenditure of Kshs.1,423,821.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

#### **ADMINISTRATIVE 0012 KENYA INSTITUTE OF SURVEYING AND MAPPING**

**2211000** - Specialised Materials and Supplies –  
The under expenditure of Kshs.1,320,940.00 was as a result of failure by National Treasury to issue exchequer.

#### **ADMINISTRATIVE 0013 LANDS DEPARTMENT HEADQUARTERS ADMINISTRATIVE SERVICES**

**2210800** - Hospitality Supplies and Services –  
The over expenditure of Kshs.2,013,587.00 was as a result of reduction of original estimate during the supplementary budget.

2211000 - Specialized materials and supplies –  
The under expenditure of Kshs.2,101,705.00 was as a result of failure by National Treasury to issue exchequer.

3111000 - Purchase of office furniture and General Equipment –  
The under expenditure of Kshs.1,881,527.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0014 DEVOLVED FUNCTIONS DISTRICT LAND OFFICES**

2210100 - Utilities, Supplies and Services –  
The under expenditure of Kshs.2,667,018.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2210200 - Communication, Supplies and Services –  
The under expenditure of Kshs.2,121,172.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2210300 - Domestic Travel and Subsistence and other Transportation Costs –  
The under expenditure of Kshs1,905,111.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2210800 - Hospitality Supplies and Services –  
The under expenditure of Kshs.6,021,568.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2211100 - Office and General Supplies and Services –

The under expenditure of Kshs.3,283,676.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2211200 - Fuel oil and lubricants –

The under expenditure of Kshs.1,414,549.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2220100 - Routine Maintenance – Vehicles and other Transport Equipment –

The under expenditure of Kshs.2,340,947.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2220200 - Routine maintenance – Other Assets –

The under expenditure of Kshs.1,327,191.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

#### ADMINISTRATIVE 0015 PHYSICAL PLANNING HEADQUARTERS ADMINISTRATIVE SERVICES

311100 - Purchase of Office Furniture and General Equipment –

The under expenditure of Kshs.1.134,880.00 was as a result of failure by National Treasury to issue exchequer.

#### ADMINISTRATIVE 0016 DEVOLVED FUNCTIONS DISTRICT PHYSICAL PLANNING OFFICES

2210100 - Utilities, Supplies and Services –

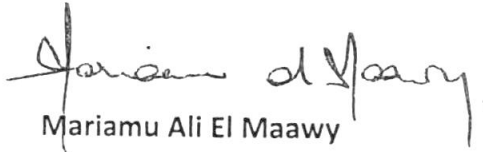
The under expenditure of Kshs.1,195,849.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

- 2210200 - Communication, Supplies and Services –  
The under expenditure of Kshs.1,414,813.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2210300 - Domestic Travel and Subsistence and other Transportation costs –  
The under expenditure of Kshs.1,919,610.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2210500 - Printing, Advertising and Information Supplies and Services –  
The under expenditure of Kshs.1,169,805.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2210800 - Hospitality Supplies and Services –  
The under expenditure of Kshs.1,177,239.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2211000 - Specialized Materials and Supplies –  
The under expenditure of Kshs.1,425,725.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.
- 2211100 - Office and General Supplies and Services –  
The under expenditure of Kshs.1,099,057.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.

2220200

- Routine maintenance – other Assets –

The under expenditure of Kshs.2,299,691.00. This is District expenditure managed by District Treasury but the figure is not material as per individual District.



Mariam Ali El Maawy  
PRINCIPAL SECRETARY

DATE.....SEPTEMBER 2013

## VOTE D136 MINISTRY OF LANDS

## DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
			Ministry of Lands						
			Net Expenditure Head 000000 ... KShs						
			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2211300	Other Operating Expenses	7,000,000	0	7,000,000	5,715,000	0	1,285,000
		2220200	Routine Maintenance - Other Assets	20,000,000	0	20,000,000	6,274,716	0	13,725,284
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	52,170,225	0	52,170,225	17,546,868	0	34,623,357
		3130100	Acquisition of Land	800,000,000	-250,000,000	550,000,000	550,000,000	0	0
			GROSS EXPENDITURE KShs	879,170,225	-250,000,000	629,170,225	579,536,584	0	49,633,641
			Appropriations In Aid						
		5120200	Domestic Accounts Payable	-31,226,100	0	-31,226,100	0	0	-31,226,100
			Total Appropriations in Aid ... KShs	-31,226,100	0	-31,226,100	0	0	-31,226,100
			Net Expenditure SubHead 01 ... KShs	847,944,125	-250,000,000	597,944,125	579,536,584	0	18,407,541
	07		Land Policy Formulation Programme						
			Headquarters Administrative Services						
		2210200	Communication, Supplies and Services	844,539	0	844,539	410,000	0	434,539
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	6,850,000	8,000,000	14,850,000	11,311,077	0	3,538,923
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	5,330,000	2,000,000	7,330,000	3,271,900	0	4,058,100
		2210500	Printing, Advertising and Information Supplies and Services	106,000,000	18,000,000	124,000,000	34,984,642	0	89,015,358
		2210600	Rentals of Produced Assets	0	2,000,000	2,000,000	2,000,000	0	0
		2210800	Hospitality Supplies and Services	136,850,000	48,000,000	184,850,000	64,540,486	0	120,109,514
		2211100	Office and General Supplies and Services	3,521,533	0	3,521,533	2,869,007	0	652,526
		2211200	Fuel Oil and Lubricants	2,500,000	4,000,000	6,500,000	3,950,962	0	2,549,038
		2211300	Other Operating Expenses	24,975,000	6,000,000	30,975,000	22,532,020	0	8,442,980
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	250,000	0	250,000	0	0	250,000
		3111000	Purch. of Office Furn. & General Eqpt.	7,950,000	890,000	8,840,000	986,250	0	7,853,750
			GROSS EXPENDITURE KShs	294,871,072	88,890,000	383,761,072	146,856,344	0	236,904,728
			Appropriations In Aid						
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-50,000,000	0	-50,000,000	0	0	-50,000,000
			Total Appropriations in Aid ... KShs	-50,000,000	0	-50,000,000	0	0	-50,000,000
			Net Expenditure SubHead 07 ... KShs	244,871,072	88,890,000	333,761,072	146,856,344	0	186,904,728
			Net Expenditure Head 000100 ... KShs	1,092,815,197	-161,110,000	931,705,197	726,392,928	0	205,312,269
			Development Planning Services						
			Net Expenditure Head 000300 ... KShs					0	0
			Headquarters Administrative Services						
0004	01		Headquarters Administrative Services						
		2211000	Specialised Materials and Supplies	11,712,000	0	11,712,000	6,400,723	0	5,311,277
		3110700	Purchase of Vehicles & Other Transport Equipment	6,700,000	-2,010,000	4,690,000	3,114,000	0	1,576,000

VOTE D136 MINISTRY OF LANDS

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0004			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
			GROSS EXPENDITURE	18,412,000	-2,010,000	16,402,000	9,514,723	0	6,887,277
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	18,412,000	-2,010,000	16,402,000	9,514,723	0	6,887,277
			Net Expenditure Head 000400	18,412,000	-2,010,000	16,402,000	9,514,723	0	6,887,277
0005			District Land Adjudication and Settlement						
	98	2220200	Devolved Functions District Land Adjudication and Settlement						
			Routine Maintenance - Other Assets	18,000,000	0	18,000,000	4,904,754	0	13,095,246
			GROSS EXPENDITURE	18,000,000	0	18,000,000	4,904,754	0	13,095,246
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98	18,000,000	0	18,000,000	4,904,754	0	13,095,246
			Net Expenditure Head 000500	18,000,000	0	18,000,000	4,904,754	0	13,095,246
0007			S.F.T. State Land						
	98		Devolved Functions S.F.T. State Land						
		3110200	Construction of Buildings	1,500,000	0	1,500,000	528,914	0	971,086
		3110400	Construction of Roads	4,000,000	0	4,000,000	1,858,240	0	2,141,760
		3110500	Construction and Civil Works	2,500,000	0	2,500,000	819,190	0	1,680,811
			GROSS EXPENDITURE	8,000,000	0	8,000,000	3,206,343	0	4,793,657
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98	8,000,000	0	8,000,000	3,206,343	0	4,793,657
			Net Expenditure Head 000700	8,000,000	0	8,000,000	3,206,343	0	4,793,657
0008			199 S.F.T. Shirika Conventional Scheme						
	98		Devolved Functions 199 S.F.T. Shirika Conventional Scheme						
		3110200	Construction of Buildings	1,250,000	0	1,250,000	395,606	0	854,394
		3110400	Construction of Roads	16,088,000	0	16,088,000	7,624,768	0	8,463,233
		3110500	Construction and Civil Works	12,500,000	0	12,500,000	6,609,291	0	5,890,709
			GROSS EXPENDITURE	29,838,000	0	29,838,000	14,629,665	0	15,208,335
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98	29,838,000	0	29,838,000	14,629,665	0	15,208,335
			Net Expenditure Head 000800	29,838,000	0	29,838,000	14,629,665	0	15,208,335
0009			Headquarters Administrative Services						
	01		Headquarters Administrative Services						

## VOTE D136 MINISTRY OF LANDS

## DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0009			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2211300	Other Operating Expenses	24,000,000	0	24,000,000	3,106,462	0	20,893,538
		2220200	Routine Maintenance - Other Assets	43,289,939	0	43,289,939	39,663,239	0	3,626,700
		2820100	Membership Fees and Dues, and Subscriptions to Intl. Orgns	9,000,000	-2,000,000	7,000,000	6,275,160	0	724,840
		3110200	Construction of Buildings	650,000,000	-127,000,000	523,000,000	452,785,902	0	70,214,098
		3110500	Construction and Civil Works	38,000,000	0	38,000,000	28,415,222	0	9,584,778
		3110700	Purchase of Vehicles & Other Transport Equipment	25,000,000	15,000,000	40,000,000	11,802,048	0	28,197,952
		3111100	Purch. of Specialised Plant, Equipment & Mach.	99,800,000	84,000,000	183,800,000	88,479,407	0	95,320,593
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	62,500,000	0	62,500,000	47,762,608	0	14,737,392
			GROSS EXPENDITURE KShs	951,589,939	-30,000,000	921,589,939	678,290,050	0	243,299,889
			Appropriations in Aid						
			Total Appropriations in Aid KShs					0	243,299,889
			Net Expenditure SubHead 01 KShs	951,589,939	-30,000,000	921,589,939	678,290,050	0	243,299,889
			Net Expenditure Head 000900 KShs	951,589,939	-30,000,000	921,589,939	678,290,050	0	243,299,889
			Provincial Survey Offices						
	98		Devolved Functions Provincial Survey Offices						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3,000,000	0	3,000,000	1,124,597	0	1,875,403
			GROSS EXPENDITURE KShs	3,000,000	0	3,000,000	1,124,597	0	1,875,403
			Appropriations in Aid						
			Total Appropriations in Aid KShs		0	3,000,000	1,124,597	0	1,875,403
			Net Expenditure SubHead 98 KShs	3,000,000	0	3,000,000	1,124,597	0	1,875,403
			Net Expenditure Head 001000 KShs	3,000,000	0	3,000,000	1,124,597	0	1,875,403
			District Survey Offices						
	98		Devolved Functions District Survey Offices						
		2220200	Routine Maintenance - Other Assets	5,000,000	0	5,000,000	2,984,170	0	2,015,830
			GROSS EXPENDITURE KShs	5,000,000	0	5,000,000	2,984,170	0	2,015,830
			Appropriations in Aid						
			Total Appropriations in Aid KShs		0	5,000,000	2,984,170	0	2,015,830
			Net Expenditure SubHead 98 KShs	5,000,000	0	5,000,000	2,984,170	0	2,015,830
			Net Expenditure Head 001100 KShs	5,000,000	0	5,000,000	2,984,170	0	2,015,830
0012			Kenya Institute of Surveying and Mapping						
	01		Headquarters Kenya Institute of Surveying and Mapping						
		2210800	Hospitality Supplies and Services	3,400,000	0	3,400,000	2,827,474	0	572,527
		3110500	Construction and Civil Works	10,000,000	0	10,000,000	7,320,025	0	2,679,975
			GROSS EXPENDITURE KShs	13,400,000	0	13,400,000	10,147,498	0	3,252,502
			Appropriations in Aid						

## VOTE D136 MINISTRY OF LANDS

## DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0012			Kenya Institute of Surveying and Mapping						
	01		Headquarters Kenya Institute of Surveying and Mapping						
			Appropriations In Aid						
			Total Appropriations In Aid .....	KShs	0	0	0	0	0
			Net Expenditure SubHead 01 .....	KShs	13,400,000	0	13,400,000	0	3,252,502
			Net Expenditure Head 001200 .....	KShs	13,400,000	0	13,400,000	0	3,252,502
0013			Headquarters Administrative Services						
			Net Expenditure Head 001300 .....	KShs	0	0	0	0	0
0014			District Land Offices						
	98		Devolved Functions District Land Offices						
		2220200	Routine Maintenance - Other Assets	7,000,000	0	7,000,000	5,222,727	0	1,777,273
		3110200	Construction of Buildings	115,000,000	0	115,000,000	89,390,592	0	25,609,408
			GROSS EXPENDITURE KShs	122,000,000	0	122,000,000	94,613,319	0	27,386,681
			Appropriations In Aid						
			Total Appropriations In Aid .....	KShs					
			Net Expenditure SubHead 98 .....	KShs	122,000,000	0	122,000,000	0	27,386,681
			Net Expenditure Head 001400 .....	KShs	122,000,000	0	122,000,000	0	27,386,681
0015			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2211300	Other Operating Expenses	41,789,045	-41,789,045	-20,894,523	0	-20,894,523	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	19,500,000	25,939,045	66,333,568	42,913,803	0	23,419,765
			GROSS EXPENDITURE KShs	61,289,045	-15,850,000	45,439,045	42,913,803	-20,894,523	23,419,765
			Appropriations In Aid						
			Total Appropriations In Aid .....	KShs					
			Net Expenditure SubHead 01 .....	KShs	61,289,045	-15,850,000	45,439,045	42,913,803	23,419,765
			Net Expenditure Head 001500 .....	KShs	61,289,045	-15,850,000	45,439,045	42,913,803	23,419,765
0016			District Physical Planning Offices						
	98		Devolved Functions District Physical Planning Offices						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	13,250,000	0	13,250,000	5,109,354	0	8,140,646
			GROSS EXPENDITURE KShs	13,250,000	0	13,250,000	5,109,354	0	8,140,646
			Appropriations In Aid						
			Total Appropriations In Aid .....	KShs					
			Net Expenditure SubHead 98 .....	KShs	13,250,000	0	13,250,000	0	8,140,646
			Net Expenditure Head 001600 .....	KShs	13,250,000	0	13,250,000	0	8,140,646
0801			Net Expenditure Head 080100 .....	KShs					
								0	0

VOTE D136 MINISTRY OF LANDS									
DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13									
HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0805			Net Expenditure Head 080500, . . . . .						
			Total Net Expenditure vote	2,336,594,181	-208,970,000	2,127,624,181	1,593,831,204	-20,894,523	554,687,500
			D136						0

VOTE D136 MINISTRY OF LANDS

DEVELOPMENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

ADMINISTRATIVE		Approved Estimates	Actual Expenditure	
GROSS EXPENDITURE		KShs	KShs	
136000100	Headquarters Administrative Services	1,012,931,297.00	726,392,928.00	
136000400	Headquarters Administrative Services	16,402,000.00	9,514,723.00	
136000500	District Land Adjudication and Settlement	18,000,000.00	4,904,754.40	
136000700	S.F.T. State Land	8,000,000.00	3,206,343.30	
136000800	199 S.F.T. Shirika Conventional Scheme	29,838,000.00	14,629,664.90	
136000900	Headquarters Administrative Services	921,589,939.00	678,290,049.80	
136001000	Provincial Survey Offices	3,000,000.00	1,124,596.55	
136001100	District Survey Offices	5,000,000.00	2,984,169.85	
136001200	Kenya Institute of Surveying and Mapping	13,400,000.00	10,147,498.10	
136001400	District Land Offices	122,000,000.00	94,613,318.80	
136001500	Headquarters Administrative Services	45,439,045.00	42,913,802.65	
136001600	District Physical Planning Offices	13,250,000.00	5,109,354.45	
<b>Gross Total Expenditure ... ,.. ....</b>		<b>KShs 2,208,850,281</b>	<b>1,593,831,203.80</b>	<b>Surplus of Gross Estimates Over Expenditure Kshs 615,019,077.20</b>
<b>Appropriation in Aid ... ..</b>		<b>KShs (81,226,100.00)</b>	<b>0.00</b>	<b>Surplus/Deficiency in Appropriation in Aid Kshs (81,226,100.00)</b>
<b>NET TOTAL VOTE D136 Ministry of Lands</b>		<b>KShs 2,127,624,181.00</b>	<b>1,593,831,203.80</b>	<b>Net Surplus to be surrendered to Exchequer Kshs 533,792,977.20</b>

VOTE D136 MINISTRY OF LANDS

DEVELOPMENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE		Approved Estimates	Actual Receipts	
		KShs	KShs	
136000100	Headquarters Administrative Services	(81,226,100.00)	0.00	
	Total Appropriations in Aid ... ..	KShs (81,226,100.00)	0.00	
	Applied Appropriation in Aid ... ..	KShs	(81,226,100.00)	
	Excess Appropriation in Aid ... ..	KShs	0.00	Payable seperately to the Exchequer Kshs
				<u>0.00</u>

## VOTE D136 MINISTRY OF LANDS

Reasons for the material differences between Approved Estimate and Actual Expenditure.

### ADMINISTRATIVE 0001 HEADQUARTERS ADMINISTRATIVE SERVICES

#### *Subhead 01 Headquarters Administrative Services*

- 2211300 - Other operative Expenses –  
The under expenditure of Kshs.1,285,000.00/= was as a result of failure by National Treasury to issue exchequer.
- 2220200 - Routine Maintenance – Other Assets –  
The under expenditure of Kshs.13,725,284.00 was as a result of failure by National Treasury to issue Exchequer.
- 2630200 - Capital grants to Government Agencies and other levels of Government –  
The under expenditure of Kshs.34,623,357/= was as a result of Development partner failure to release all the grant.
- 5120200 - Domestic Accounts Payable –  
The under collection of Kshs.31,226,100/= was as a result of non submission of expenditure returns from Development partner, for direct expenditures budgeted as Appropriation in Aid (AIA).

#### *Subhead 07 Land Policy Formulation Programme Headquarters Administrative Services*

- 2210300 - Domestic Travel and Subsistence and other Transportation costs –  
The under expenditure of Kshs.3,538,923.00 was as a result of lack of support to Land Reform Programmes by Development Partner – Swedish International Cooperation Agency (SIDA).

- 2210400 - Foreign Travel and Subsistence and other Transportation Costs –  
The under expenditure of Kshs.4,058,100/= was as a result of lack of Support to Land Reform Programmes by Development Partner – Swedish International Cooperation Agency (SIDA).
- 2210500 - Printing, Advertising and Information Supplies and Services –  
The under expenditure of Kshs.89,015,358/= was as a result of lack of Support to Land Reform Programmes by Development Partner – Swedish International Cooperation Agency (SIDA)
- 2210800 - Hospitality Supplies and Services –  
The under expenditure of Kshs.120,109,514/= was as a result of lack of support to land Reform Programmes by Development Partner – Swedish International Co-operation Agency (SIDA) .
- 2211200 - Fuel Oil and Lubricants –  
The under expenditure of Kshs.2,549,038/= was as a result of lack of support to Land Reform Programmes by Development Partner – Swedish International Co-operation Agency (SIDA).
- 2211300 - Other operating Expenses –  
The under expenditure of Kshs.8,442,980/= was as a result of lack of support to Land Reform Programmes by Development partner - Swedish International Co-operation Agency (SIDA).
- 3111000 - Purchase of office Furniture and General Equipment –  
The under expenditure of kshs.7,853,750/= was as a result of lack of support to Land Reform Programmes by Development Partner – Swedish International Co-operation Agency (SIDA).
- 1310200 - Grants from Foreign Governments –  
Direct payment treated as AIA – The under collection of Kshs.50,000,000/= was as a result of Development Partner failure to release the grants.

#### ADMINISTRATIVE 0004 LAND ADJUDICATION HEADQUARTERS ADMINISTRATIVE SERVICES

- 2211000 - Specialized materials and supplies –  
The under expenditure of Kshs.5,311,227/= was as a result failure by National Treasury to issue exchequer.
- 3110700 - Purchase of vehicles and other Transport Equipment –  
The under expenditure of Kshs.1,576,000/= was as a result of failure by National Treasury to issue exchequer.

#### ADMINISTRATIVE 0005 DEVOLVED FUNCTIONS DISTRICT LAND ADJUDICATION AND SETTLEMENTS

- 2220200 - Routine Maintenance – other Assets –  
The under expenditure of Kshs.13,095,246.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).

#### ADMINISTRATIVE 0007 DEVOLVED FUNCTIONS S.F.T. STATE LAND

- 3110400 - Construction of Roads –  
The under expenditure of Kshs.2,141,760.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).
- 3110500 - Construction and Civil Works –  
The under expenditure of Kshs.1,680,811.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).

**ADMINISTRATIVE 0008 DEVOLVED FUNCTIONS 199 S.F.T. SHIRIKA CONVENTIONAL SCHEME**

- 3110400** - Construction of Roads –  
The under expenditure of Kshs.8,463,233.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).
- 3110500** - Construction and Civil Works –  
The under expenditure of Kshs.5,890,709.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).

**ADMINISTRATIVE 0009 SURVEY HEADQUARTERS ADMINISTRATIVE SERVICES**

- 2211300** - Other Operating Expenses –  
The under expenditure of Kshs.20,893,538.00 was as a result of failure by National Treasury to issue exchequer.
- 2220200** - Routine Maintenance –  
Other Assets – The under expenditure of Kshs.3,626,700.00 was as a result of failure by National Treasury to issue exchequer.
- 3110200** - Construction of Buildings –  
The under expenditure of Kshs.70,214,098.00 was as a result of failure by National Treasury to issue exchequer.
- 3110500** - Construction and Civil Works –  
The under expenditure of Kshs.9,584,778.00 was as a result of failure by National Treasury to issue exchequer.

- 3110700 - Purchase of Vehicles and other Transport Equipment –  
The under expenditure of Ksh.28,197,952.00 was as a result of failure by National Treasury to issue exchequer.
- 3111100 - Purchase of Specialized plant, equipment and machinery –  
The under expenditure of Kshs.95,320,593.00 was as a result of failure by National Treasury to issue exchequer.
- 3111400 - Research, Feasibility Studies, Project preparation and design, project supervision.  
The under expenditure of Kshs14,737,392.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0010 DEVOLVED FUNCTIONS PROVINCIAL SURVEY OFFICES**

- 3111400 - Research, Feasibility Studies, Project Preparation and Design, Project Supervision –  
The under expenditure of Kshs.1,875,403.00. Ministry had funded the expenditure returns had not been received at time of Audit.

**ADMINISTRATIVE 0011 DEVOLVED FUNCTIONS DISTRICT SURVEY OFFICES**

- 2220200 - Routine Maintenance – other assets –  
The under expenditure of Kshs.2,015,830.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).

**ADMINISTRATIVE 0012 KENYA INSTITUTE OF SURVEYING AND MAPPING**

- 3110500 - Construction and Civil Works –  
The under expenditure of Kshs 2,679,975.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0014 DEVOLVED FUNCTIONS DISTRICT LAND OFFICER**

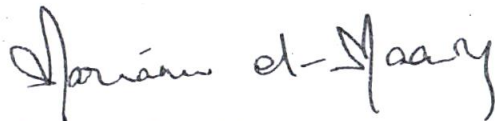
- 2220200** - Routine maintenance – other Assets –  
The under expenditure of Kshs.1,777,273.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).
- 3110200** - Construction of Buildings –  
The under expenditure of Ksh25,609,408.00. This is a consolidated under expenditure from all the districts after uploading all District data from National Treasury using Integrated Financial Information System (IFMIS).

**ADMINISTRATIVE 0015 PHYSICAL PLANNING HEADQUARTERS ADMINISTRATIVE SERVICES**

- 2211300** - Other Operating Expenses –  
No expenditure in this item. The figure of Kshs.20,894,523/= was as a result of Treasury re- allocation during supplementary budget.
- 3111400** - Research, Feasibility Studies, Project Preparation and Design, Project Supervision –  
The under expenditure of Kshs.23,419,765.00 was as a result of failure by National Treasury to issue exchequer.

**ADMINISTRATIVE 0016 DEVOLVED FUNCTIONS DISTRICT PHYSICAL PLANNING OFFICES**

3111400 - Research, Feasibility Studies, Project preparation and Design, Project Supervision –  
The under expenditure of Kshs.8,140,646. This is a consolidated under expenditure from all  
the districts after uploading all District data from National Treasury using Integrated Financial  
Information System (IFMIS).



Mariam Ali El Maawy  
PRINCIPAL SECRETARY

DATE.....SEPTEMBER 2013

