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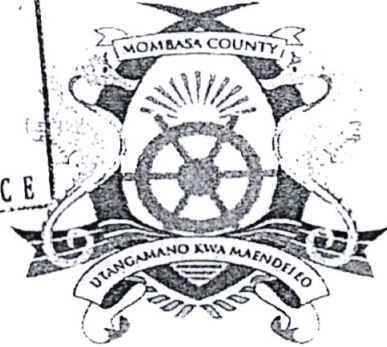
ON

COUNTY EXECUTIVE OF MOMBASA

**FOR THE YEAR ENDED
30 JUNE, 2023**



OFFICE OF THE AUDITOR GENERAL
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COUNTY EXECUTIVE OF MOMBASA

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2023

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



*County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023*

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1. Acronyms and Glossary of Terms

a) Acronyms

ADP	Annual Development Plan
AIE	Authority to Incur Expenditure
CA	County Assembly
CARA	County Allocation of Revenue Act
CECM	County Executive Committee Member
CE	County Executive
CG	County Government
CIDP	County Integrated Development Plan
CRA	Commission on Revenue Allocation
CRF	County Revenue Fund
CT	County Treasury
IPSAS	International Public Sector Accounting Standards
OCOB	Office of the Controller of Budget
OAG	Office of the Auditor General
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
NT	National Treasury
WB	World Bank
Kshs	Kenya Shillings

b) Glossary of Terms

Fiduciary Management	The key management personnel who had financial responsibility
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(This list is an indication of acronyms and key terms; the County should include all from the annual report and financial statements prepared)

2. Key Entity Information And Management

a) Background information

The County is constituted as per the Constitution of Kenya is headed by the County Governor, who is responsible for the general policy and strategic direction of the County. The County Executive is comprised of the following departments:

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

b) Key Management team

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

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

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2023 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	CECM: Finance & Economic Planning	Mr. Evans Oanda
2.	Ag. Chief Officer, Finance and Economic Planning	Mr. Ayub Buhiri
3.	Chief Accountant	Mr. Robert Makokha
4.	Ag. Chief Officer Trade Investment and Tourism	Mr. Fakhir Sheba Hassan
5.	Ag. Chief Officer Devolution and Public Administration	Ms. Justina Mwikya
6.	Ag. Chief Officer Culture	Ms. Aisha Abubakar
7.	CEO County Public Service Board	Jeizan Faruk
8.	Ag. Chief Officer ICT	Mr Anwar Ahmed
9.	Ag. Chief Officer Education	John Musuva
10.	Ag. Chief Officer Public Health	Ms Pauline Odinga
11.	Ag Chief Officer Environment, Energy & Natural Resources	Mr. Amir Ghalib
12.	Ag. Chief Officer Transport	Eng Albert Torori Keno
13.	Ag. Chief Officer Lands, planning & Housing	Mr Ali Shariff
14.	Ag. Chief Officer Agriculture, Livestock	Ms Rosina Wosai
15.	Ag. Chief Officer Governor's Office	Ms Barbara Aaron
16.	Ag. Chief Officer Medical Services	Dr Khadija Shikely
17.	Ag. Chief Officer Water and Sanitation	Mr Farah Abdirahim

d) Fiduciary Oversight Arrangements

The key fiduciary oversight bodies at the County for the period ended 30th June 2023 were

- *Audit and finance committee activities*
Support the Executive Management, Accounting Officers, Boards, and Board Chairs by monitoring and reviewing the risk, control and governance processes that have been established in the entity pursuant to Board policies.
- *Parliamentary committee activities*

The purpose of parliamentary committees is to perform functions which the houses themselves are not well fitted to perform, such as carrying out inquiries, hearing witnesses, sifting evidence, discussing matters in detail and formulating reasoned conclusions.

- *County Assembly*

Forum through which the people, who own the sovereign power to govern, participate in making of laws, formulation of policies for taxation, budgeting and establishment of county public service.

- *Development partner oversight activities*

Development partners play an important role in the socio-economic development of many developing countries through budgetary support, projects/programmes and technical assistance.

e) County Executive Headquarters

Betting Control Building

Mombasa

Kenya

f) County Executive Contacts

P.O. Box 90440-80100

Mombasa, Kenya.

Telephone: (254) 41-2311531

E-mail: countysec@mombasa.go.ke

Website: www.mombasacounty.go.ke

g) County Executive Bankers

1. Central Bank of Kenya,

Haile Selassie Avenue,

P.O. Box 60000,

City Square 00200.

Nairobi, Kenya.

2. Kenya Commercial Bank Limited.

Treasury Square Branch,

P.O. Box 90254

GPO 80100.

Mombasa, Kenya

3. Cooperative Bank of Kenya Limited.

Nkrumah road, Mombasa,

P.O. Box 87771.

GPO 80100.

Mombasa, Kenya.

4. National Bank of Kenya Limited.

Bondeni Branch and Nkrumah Road,

P.O. Box 90363.

GPO 80100.

Mombasa, Kenya.

5. Equity bank.

Moi Avenue Branch.

P.O. Box 90016.

GPO 80100.

Mombasa.

h) Independent Auditor

Auditor-General

Office of The Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

i) Principal Legal Adviser

The Attorney General
State Law Office and Department of Justice
Harambee Avenue
P.O. Box 40112
City Square 00200
NAIROBI, KENYA

j) County Attorney

Bima Towers,
6th Floor, Digo Road
P.O. Box 84569-80100
MOMBASA, KENYA


3. Governance Statement



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



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

The County Executive

a) Executive Governance Structures

Name	Details of qualifications and experience
 <p data-bbox="178 1288 539 1317">HE. Abdulswamad Shariff Nassir</p>	<p data-bbox="906 922 1082 952" style="text-align: center;">GOVERNOR</p> <p data-bbox="571 963 1423 1064">HE. Abdulswamad Shariff Nassir is the second Governor of the County Government of Mombasa and is serving his first five-year term after successfully winning his seat on August 29th, 2022.</p> <p data-bbox="571 1075 1423 1276">Governor Nassir's early education at Coast Academy was followed by secondary education at the prestigious Lenana School in Nairobi. He further pursued higher education at Inoorero University, earning a Bachelor's degree in Commerce. Currently, he is dedicated to continuing his academic journey with a Master's degree in the same field at Mt. Kenya University.</p> <p data-bbox="571 1288 1423 1489">Always keen and passionate about media and communications, he founded and successfully operated Radio Rahma and served as Chief Executive Officer (CEO) until the year 2013 when he was elected to serve as the Member of Parliament for Mvita Constituency on an Orange Democratic Movement (ODM) Party ticket and rising to the seat previously held by his late father.</p> <p data-bbox="571 1500 1423 1635">During his decade-long tour of duty as MP, he worked faithfully and dutifully to represent the people of Mvita, legislate in their interests, defend Devolution and support the full implementation of the Constitution.</p> <p data-bbox="571 1646 1423 1848">The pinnacle of his Parliamentary service was his election as the Chairman of the Public Investments Committee which is the statutory committee mandated with the accounting oversight of state corporations. It was widely reported that he excelled in this role and saved the Kenyan taxpayer billions of shillings through his diligence and attention to detail.</p> <p data-bbox="571 1859 1423 1921">The solemn partnership that he has with the people of Mombasa has been recognized both locally and nationally. The Governor has a clear</p>

	<p>understanding of the challenges; he has confronted them as a Member of Parliament for the past ten years and has a plan to address them as the County Chief Executive. It is his mission to build on the gains made, learn from the shortcomings of the past, and partner with the residents, in making a deliberate leap into a new beginning for Mombasa.</p>
 <p>H.E. Francis Foleni Thoya</p>	<p align="center">Deputy Governor and CECM: Environment and Solid Waste Management</p> <p>H.E. Francis Thoya serves as the Deputy Governor of Mombasa County and the principal assistant to H.E. the Governor. Additionally, he holds the position of the County Executive Committee Member (CECM) of Environment & Solid Waste Management (SWM). He is responsible for reviewing county-specific waste management policies, strategies, standards, guidelines and regulations. He also keeps track of data on County Waste Management Information and educates the public on ethical waste management methods. A Moi University graduate in communication and public relations, he packs over 20 years of experience in urban development, governance, public service administration and delivery. He is a seasoned, committed and revolutionary public servant with a passion for solid waste management.</p> <p>Prior to his current appointment, he worked for the British High Commissioner (2020 – 2022) as a project manager for development projects in six (6) counties in the Kenyan Coastal Region. He held the position of County Secretary (2016 – 2019) where he was the Head of County Public Service and the Secretary to the County Executive Committee. He also served as a CECM for Lands and Urban Planning in Mombasa County (2013 – 2015). As the Deputy Governor and CECM for Environment & SWM, he is committed to delivering a cleaner, greener and healthier environment to the people of Mombasa by establishing an effective and efficient system for enhanced public health and sustainable clean and green environment.</p>
	<p align="center">CECM: Finance and Economic Planning</p> <p>Hon. Evans Oanda is qualified professional with extensive experience in financial management and administration. Possessing a Master's degree in Finance from the University of Nairobi, a Bachelor's degree in Law from the University of Nairobi, and a Bachelor's degree in Science from Egerton University, his academic foundation is both diverse and robust.</p>

<p>Hon. Evans Oanda</p>	<p>With over 13 years of dedicated service in the Parliament, specifically within the National Assembly, Hon. Evans Oanda has demonstrated his commitment and expertise in various capacities.</p> <p>Hon. Evans Oanda brings a wealth of experience, a multifaceted educational background, and a proven track record of contributions to the legislative landscape.</p>
 <p>Hon. Mohamed Osman Ali</p>	<p style="text-align: center;">CECM: Tourism, Culture and Trade</p> <p>Hon. Mohamed Osman Ali is a qualified professional with extensive experience in financial management and administration. He holds a Masters in Management and Leadership from Management University of Africa, a Bachelor's Degree of Arts in Project Management from the University of Nairobi.</p> <p>Hon. Mohamed Osman Ali has demonstrated his capabilities across both private and public sectors throughout his career.</p>
 <p>Hon. Daniel Otieno Manyalla</p>	<p style="text-align: center;">CECM: Transport and Infrastructure</p> <p>Hon. Daniel Otieno Manyalla is a dynamic professional with a focus on strategic management, currently pursuing a Master's degree in Strategic Management from the University of Nairobi. He holds a Bachelor's degree from Egerton University.</p> <p>With over 13 years of dedicated service in the Transport, Hon. Manyalla has accumulated valuable experience across various roles and industries. Prior to being appointed as CECM: Transport and Infrastructure, he held key positions such as Sales Team Leader at HASS Petroleum (K) Ltd, Key Accounts Manager at HASS Petroleum (K), Sales Manager at Petrolube Limited, Sales and Marketing Manager for Transoil Kenya Limited, and Sales Executive at Pentoil Kenya Limited. His extensive work history underscores his proficiency in sales, marketing, and managerial roles across a spectrum of sectors.</p> <p>Hon. Daniel Otieno Manyalla is a strategic and versatile professional, combining academic pursuit with a wealth of practical experience to contribute meaningfully to both political and corporate arenas.</p>



Hon. Emily Achieng Okello

CECM: Water, Natural Resources & Climate Change Resilience

Hon. Emily Achieng Okello is a distinguished professional with a rich academic background and diverse experience. Currently undertaking a Doctor of Philosophy (Ph.D.) degree in Philosophy from the University of Nairobi, she holds a Master’s Degree in Project Management, a Bachelor’s degree in Project Management, and a Diploma in Business Management, all from the University of Nairobi.

With a comprehensive employment record spanning both public and private sectors, Hon. Okello has showcased her expertise in various capacities. Her previous role as a Climate Adaptation Consultant for Care International reflects her commitment to addressing crucial environmental challenges. She also served as a Community Climate Education Trainer at Ujamaa Centre, Executive Director at the Centre for Resilience & Sustainable Africa, and Consultant at Oslo Centre. Her multifaceted experiences highlight a dedication to community engagement, research, and sustainable development.

Hon. Emily Achieng Okello is an accomplished professional and scholar, seamlessly blending academic pursuits with hands-on experience to make meaningful contributions to climate adaptation, education, and sustainable development initiatives.



Hon. Kibibi Abdalla Khamis

CECM: Blue Economy, Agriculture & Livestock

Hon. Kibibi Abdalla Khamis possesses a strong academic foundation and extensive professional experience. Currently pursuing a Masters in Education Administration at Kenyatta University, she holds a Bachelor’s Degree in Education and Counselling from Kenya Methodist University, as well as a Diploma in Education from Kigumo Teachers College.

With a diverse employment history spanning both private and public sectors, Hon. Kibibi has demonstrated her leadership and expertise in various roles. She previously served as the Director of Administration and Human Resource Management at the Mombasa County Government.

Hon. Kibibi Abdalla Khamis is a highly qualified and experienced professional, seamlessly blending academic achievements with practical contributions to education, administration, and human resource management.



Hon. Dr. Mbwarali Kame Mborali

CECM: Education & Digital Transformation

Hon. Dr. Mbwarali Kame Mborali is a distinguished academic and education professional. Holding a Ph.D. in Curriculum and Teaching Methodology from Omdurman Islamic University (Sudan), a Master's degree in Teaching Arabic to Non-Arabic Speakers from Khartoum International Institute for Arabic Language (Sudan), and a Bachelor's Degree in Education (Islamic Studies) from the International University of Africa (Sudan).

With over 15 years of extensive experience in both private and public education sectors, Dr. Mborali has made significant contributions to the field. He served as a Lecturer in the Department of Kiswahili and Other African Languages at Moi University.

He is an active member of various professional associations, including the International Federation of Arabic Language, Chama cha Kiswahili cha Afrika Mashariki (CHAKAMA), Union of African Muslim Scholars (UAMS).



Hon. Dr. Swabah Ahmed Omar

CECM: Health

Hon. Dr. Swabah Ahmed Omar is a highly accomplished and qualified professional with a distinguished academic background. Holding a Doctor of Philosophy (Ph.D.) degree in Medicine from the University of London, a Master's degree in Biochemistry from the University of Nairobi, and a Bachelor's degree in Science from the University of Nairobi, her academic journey reflects a profound commitment to excellence.

With over 25 years of extensive experience in the Health Sector, Hon. Dr. Swabah Ahmed Omar has made significant contributions in both the public and private sectors. Her career trajectory includes serving as a Hospital Administrator at MEWA Hospital, County Executive Committee Member for Health in the County Government of Kilifi, Director at Kenya Medical Research Institute (KEMRI), Principal Research Officer at KEMRI, Senior Research Officer and Head of Malaria Lab at KEMRI. This diverse and dynamic employment record showcases her leadership, expertise, and continuous dedication to advancing healthcare and medical research.

Hon. Dr. Swabah Ahmed Omar is a visionary leader and seasoned professional, seamlessly integrating academic excellence with extensive practical experience to shape and innovate within the dynamic landscape of the Health Sector.



Hon. Mohamed Hussein Mohamed

CECM: Lands, Urban Renewal & Housing

Hon. Mohamed Hussein Mohamed is a dynamic professional with a commitment to continuous learning. Currently pursuing a Master's degree of Arts in Public Administration and Management from Mount Kenya University, he holds a Bachelor's Degree in Science and Informatics from Moi University, coupled with a Diploma in Business Information Technology from Mount Kenya University.

With a diverse work history encompassing both private and public sectors, Hon. Mohamed has showcased his adaptability and expertise. His role as an Urban Renewal Advisor at the County Government of Mombasa underscores his strategic insights into urban development.

Hon. Mohamed Hussein Mohamed is a forward-thinking professional, seamlessly integrating academic pursuits with practical experience to contribute meaningfully to urban development, data analysis, and information technology domains.



Hon. Kenneth Muigai

CECM: Public Service Administration, Youth, Gender, Social Services & Sports

Hon. Kenneth Muigai brings a considerable depth of knowledge and skill to the forefront, exemplifying extensive experience and expertise. He holds a Bachelor's Degree in Science Communication and Public Relations from Moi University, a Certified Public Accountant II qualification from the Government Training Institute, a Practitioners Diploma in Marketing from the Marketing Society of Kenya, and a Certified Public Accountant I credential from KCCT-Mbagathi.

With a vast and illustrious career spanning both the public and private sectors, Hon. Muigai has ascended through various cadres in public service, accumulating significant experience. His previous role involved freelance work in Communication, Audiovisuals Production, Marketing, and Public Relations Consultancy.

He is an active member of the Marketing Society of Kenya and Mombasa Sports Club, showcasing his commitment to professional associations and community involvement.

Hon. Kenneth Muigai leverages his diverse educational background and extensive work experience to contribute meaningfully to the realms of communication, marketing, and public service administration.

b) Dealing with Stakeholders:

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

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

c) Safeguards against Unethical Conduct and Corruption:

The county has implemented the following safeguards:

- **Code of Conduct:** There is a comprehensive code of conduct that all county employees and officials must adhere to, which includes provisions for ethical behavior.
- **Internal Audit:** The county has an internal audit department responsible for monitoring financial transactions and detecting irregularities.
- **Ethics and Anti-Corruption Commission (EACC):** The county time to time collaborates with national bodies like the EACC to investigate and prosecute cases of corruption and unethical conduct.

d) Engagement with the County Assembly and Senate:

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

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

e) Compliance:

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

4. Foreword by the CECM Finance and Economic Planning

It is my pleasure to present the Annual Financial Statements of Mombasa County Revenue Fund for the fiscal year ending on 30th June 2023. These financial statements have been prepared in strict adherence to the provisions stipulated in the Public Financial Management Act of 2012, specifically under Cap 163. This legal requirement mandates the County Treasury to compile annual financial reports at the conclusion of each fiscal year. These financial statements serve as a comprehensive representation of Mombasa County Government's financial performance throughout the past year.

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

Financing of the County Governments

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

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

- **Equitable Share from National Government:** Mombasa County receives a portion of its funding through the equitable share allocation from the National Government. This allocation is determined annually under the County Allocation of Revenue Act (CARA) in

accordance with Article 202 of the Constitution of Kenya. The specific allocation formula is developed by the Commission on Revenue Allocation and subsequently endorsed by Parliament as per Article 217 of the Constitution.

- **Conditional Grants from Donors and Development Partners:** The County Government also benefits from conditional grants provided by various donors and development partners. These funds are designated for specific projects and initiatives, further contributing to the County's financial resources.
- **Own Source Revenue:** Mombasa County actively pursues strategies to boost its own source revenue collection by embracing new technological advancements and actively training revenue officers on revenue enhancement.

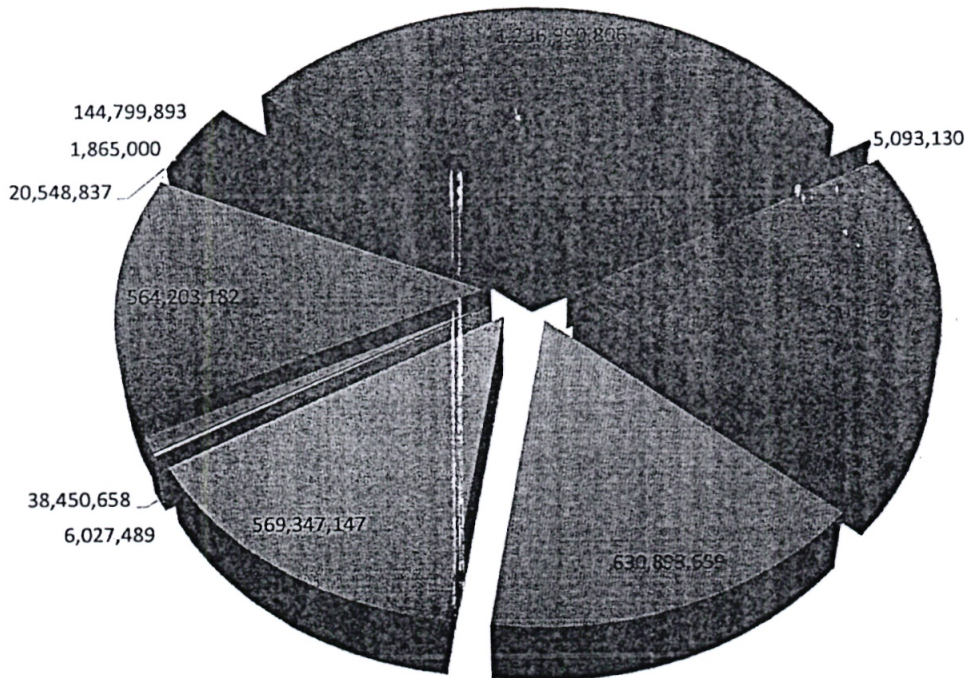
Local revenue generation in Mombasa County encompasses various streams, with key sources including:

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

Mombasa County continues to explore innovative strategies to enhance its local revenue collections, demonstrating a commitment to financial sustainability and efficient resource utilization. These efforts are aligned with the County's dedication to meet the changing needs of its residents and embrace advancements in technology and service delivery.

These measures have paid dividend, since inception of Devolution, own source revenue has continued to increase each year as highlighted below:

Own Source Revenue Collection



- Other Property Income-Rates
- Business Permits / Cesses
- Market/Trade Centre fees
- Housing
- Environment and Conservancy Administration
- Fines Penalties and Forfeitures
- Receipts from Administrative Fees and Charges
- Plot Rents
- Vehicle Parking Fees
- Other Education Related Fees
- Other Health and Sanitation Revenues

Figure 1: Mombasa County revenue sources in FY 2022/2023

FINANCIAL PERFORMANCE

Budget Performance Against Actual Amounts

a) Revenue

For the fiscal year ending on 30th June 2023, Mombasa County anticipated total revenues amounting to KShs 14,000,000,000.00. This sum can be further broken down into two primary categories: KShs 5,004,354,326.00 generated from Own Source Revenue and KShs 8,995,645,674.00 sourced externally, encompassing County Allocation received through the Exchequer and donor funds.

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

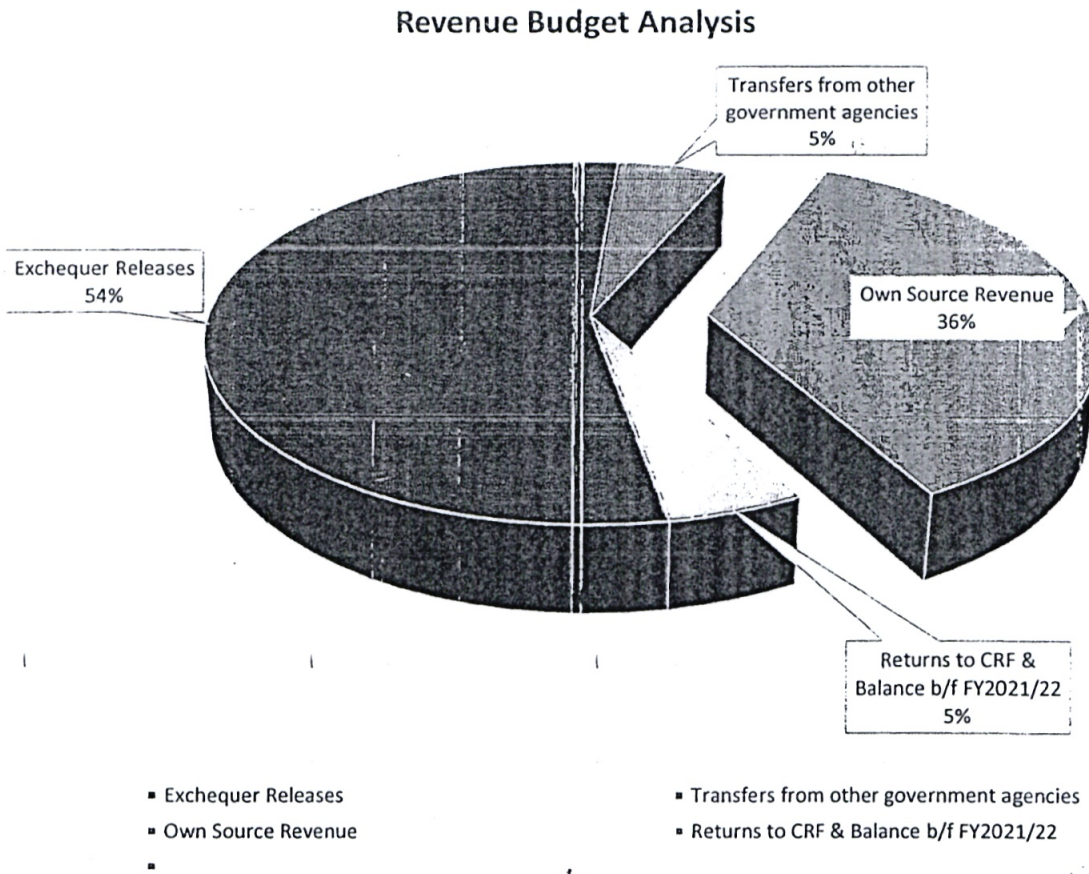


Figure 2: Mombasa County revenue sources FY 2022/2023

*County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023*

County Allocation of Revenue Act (CARA) funds continue to constitute the most substantial portion of our revenue budget, contributing 64% to our overall budget. Meanwhile, revenues generated internally account for the remaining 36% of our budget. Out of the projected revenue, Mombasa County successfully achieved Kshs 12,862,276,303.90 in actual revenues, representing a 92% performance level. This success was driven by the full realization of the County Allocation through the Exchequer and an 80% achievement in terms of our self-generated revenues.

The table below shows an analysis of revenue performance during the year ended 30th June 2023.

Revenue Classification	Revenue Budget (KShs)	Actual (KShs)	Realisation (%)
Exchequer releases	7,567,354,061.00	7,567,354,061.00	100%
Transfers from other government agencies	724,317,035.00	597,437,230.90	82%
Own Source Revenue	5,004,354,326.00	3,998,628,848	80%
Balance b/f FY 2021/2022	703,974,578	698,856,164	99%
Total	14,000,000,000.00	12,862,276,303.90	92%

Table 1: Revenue performance in FY 2022/2023

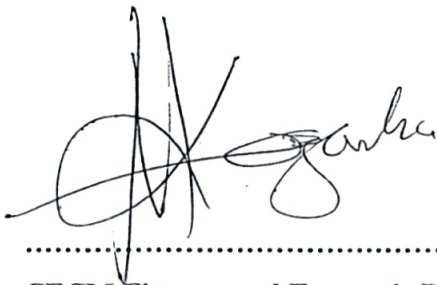
From the total of Kshs 3,998,628,848 realized from our internally generated revenue sources, an amount of Kshs 2,723,299,473 was disbursed to the County Revenue Fund (CRF) Account. Additionally, Kshs 1,275,329,375 was collected by Coast Province General Hospital Facility Improvement Fund (FIF) in accordance with the stipulations outlined in Section 40 (2) of the Mombasa County Health Act of 2018. This provision mandates that the funds, specifically the revenues, collected by the health facility are to be disbursed into the FIF account.

b) Transfers

In the year under review, the County Government of Mombasa made transfer payments of KShs 10,153,060,276.00 and KShs 808,602,367 to County Executive and County Assembly respectively.

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

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



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CECM Finance and Economic Planning
County Government of Mombasa

5. Statement of Performance against County Predetermined Objectives

Introduction

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

The county Government is inclined to revamp social programmes to spur the economy and improve the quality of life of its citizens. The County priorities and goals outlined herein are based on the County Integrated Development Plan 2023-2027, Governor's Manifesto, and the inputs from stakeholders. The key County proposed priority areas are;

- Revamping of quality and affordable health services
- Youth Empowerment, Cohesion and Inclusivity
- Education and Training
- Streamlined waste management services
- Investment Promotion

Strategic development objectives

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

The strategic objectives are a synthesised product of the afore-mentioned planning frameworks that amalgamate the thematic focus and development aspirations in these policy frameworks. The key development objectives of the 2023-2027 County's CIDP are to:

1. Revamping of quality and affordable health services

The Department of Health continues to strategize and improve the support it offers to the community units which are manned by community health workers so as to address sanitation, hygiene and health issues as well as stepping up the water and sanitation programme compliance in the county. The County Government has the following priority interventions;

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

- Establish County Gender Based Violence and Child Protective Centers
- School Sanitary Program for girls
- Widen the Reach of the Second Chance Program- designed to support vulnerable women who have dropped out of formal education as a result of early pregnancy to resume their studies

2. Youth Empowerment, Cohesion and Inclusivity

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

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

On Youth Empowerment and Development Agenda the County will;

- Create a job placement database to provide companies with local talent working with the Ease of Business Directorate
- Implement the air lifting program for youth to expand job creation
- Engage the Youth in social projects through the “Mombasa Yangu” initiative.
- Initiate youth programs in the department (clubs 4K Club for agriculture and co-operatives
- Constructing show rooms for courses such as carpentry, welding, leather, tailoring, and embroidery works and support youth enrolment into these institutions.
- Training of the youth and rehabilitate youth resource centers; equipping them with skills to match the industry/ practice
- Create a County Revolving Youth and Women Fund
- Setting up innovation funds, challenge funds for young people to test new ideas among the youths.
- Establish Gender- based violence and youth friendly wellness centers in Centers of Excellence
- Implementation of the 30% government procurement rule, to give youth opportunity to do business with government.

3. Education and Training

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

- Run a comprehensive and transparent Bursary Program
- Institute a School Feeding Program at ECD Centers
- Revive Village Polytechnics
- Promote decent jobs through training on entrepreneurship

- Recruit and train adequate early childhood education and vocational polytechnic personnel
- Invest in the development of appropriate infrastructure at Serikali Mtaani level
- Promote public participation to build awareness on the importance of early childhood education as foundational in the trajectory of young people's lives

4. Streamlined Waste Management Services

As the County aligns itself to the Green economy, which is a global phenomenon, unstructured waste disposal continues to be the leading cause of environmental degradation due to lack of an efficient and effective solid waste management system. Due to the proliferation of illegal dumpsites witnessed within the county with piles of uncollected garbage littering most estates, the county is embarking on putting up structures and mechanisms to address the perennial menace. An exponential amount of untreated sewage is being disposed into the Indian Ocean while solid waste is disposed at the Mwakirunge Dumpsites with only 17 per cent of the County being connected to the sanitation and sewerage system at Kipevu Sewerage plant. In this regard, the County Government is currently embarking on solid waste management initiatives with efforts in place to commission landfills that will adhere to environmental safeguards. The safe disposal of solid and liquid waste will inhibit disposal of raw and untreated waste into our water bodies. The following are some of the initiatives that the County will undertake in this sector.

- Commercialization of tree growing to attain 10 per cent tree cover
- Identify and set aside appropriate land for disposal of solid waste
- Establish innovative practices in waste reduction, reuse, recycling, treatment and disposal to reduce disposable materials
- Promote urban regeneration programs to increase gentrification of informal settlements to improve sewer services;
- Maintain existing neighborhood sewerage and drainage infrastructure while developing new one infrastructure in support of high growth sectors in urban centres;
- Implement an EcoLoo program of bio digester public toilets to ensure adequate community based sanitary facilities in informal settlement
- Formalize landholding in urban and city informal settlements to manage approved development to avoid damaging drainage

5. Investment Promotion

The County will promote sustained, inclusive, and sustainable economic growth, full and productive employment, and decent work for all. Mombasa is a key driver of the entire country's economic growth. We are among the top contributors to the national GDP in terms of transport and logistics, manufacturing, industry and services associated with being the regional tourist hub in addition to the employment that was created through the port. Through concentration, Mombasa as an urban area provides the economies of scale and scope that reduce production and transaction costs, thus making the provision of basic infrastructure services and other amenities, more economically viable. About 70% of all employment is drawn from the informal sector. Over the last decade, the County has experienced major challenges especially due to global trends which has led to the closure of industries, the transfer of clearing and forwarding services inland and the decline of the tourism sector. This has led to widespread job losses, subsequently leading to a decline in the quality of life to the citizens within the county. In order to revive the economy to an upward trajectory the County Government envisions to explore the following interventions;

- Establish the Mombasa International Financial Center

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

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

Below we present the progress made in attaining the objectives of the 2018-2022 CIDP.

S/N	Objective	Actual Performance	Planned Performance	Remarks (Explain Over/Performance)
1	To enhance enrolment and retention of children under five (5) in ECDE Centres	97 public ECDE centres full operational	The construction of 4 new ECDE centres; refurbishment of one (1) ECDE center; furnishing nine (9) ECDE centres; equipping 20 ECDE centres with art and play equipment; supplying 97 ECDE centres with teaching and learning materials; recruiting 63 additional ECDE teachers and caregivers; and training 206 ECDE teachers on	These interventions increased the proportion of children under 5 attending school from 13% to 16%.

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			competence-based curriculum (CBC) and other digital literacy programmes.	
2	To strengthen preventive and promotive health services to combat non-communicable diseases.	90% immunization coverage attained	The sector attained an immunization coverage of 80.6% a drop from 85% against a target of 90%.	The drop was attributed to service delivery interruptions occasioned by the Covid 19 pandemic.
	Reduction in number of fresh still birth rate	Reduced fresh still births	There was a reduction in number of fresh still birth rate from 17.9/1000lb to 9.4/1000lb against a target of 8/1000	This was attributed to decentralization of skilled delivery, increased capacity in basic essential obstetric care and strengthened community referrals.
3	Increase the number of Households (HH) accessing clean and safe water	Increased water access	The sector increased the number of HH accessing clean water by 7% against the target of 10%	This was achieved through expansion of water supply network, drilling of Boreholes, increase of storage capacity and purchase of water bowsers
		Expansion of water supply network	The network increased from a baseline of 80km to 182km against the target of 270 km	Most targets were not achieved as a result of the Covid -19 pandemic and delay of disbursement of development partners funds.

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4	To strengthen intergovernmental relations, local and international collaborations	Improved collaboration and networking at all levels	The baseline was signing of at least 20 MOUs and the sector 18 MOUs were signed	This was undertaken through the Devolution and Public Service Administration Services
5	To promote economic empowerment of youth and women,	Economic empowerment and improved livelihoods	The County supported the groups with start-up kits; 180 youth against a target of 600 and a baseline of 200 and 2,500 women with against a target of 5,400 and baseline of 3000.	This was attributed to redirection of funds to support the marginalized groups during Covid-19 pandemic.
6	To nurture and develop sports talents	Sports and talent developed	The County renovated 18 Sports facilities against a target of 10 and a baseline of 3.	This was due to overwhelming support from Community.
7	To promote Mombasa as a leading tourism destination	Increased income from tourism	Tourism arrivals through Moi International Airport Mombasa declined from 115,856 in 2018 to 40,000 in 2022 which represented a 66% decrease in the number of arrivals.	The decline was attributed to MOH COVID restrictions on travel.
8	To increase access to descent housing	Improved livelihoods and quality of life	The constructions of 1,000 housing units in Buxton increased access to descent housing by low-income earners from 4% to 10%	The project is undertaken through PPP
9	To improve accessibility, road connectivity, security, safety and social integration between communities	Increased road connectivity	Constructed a total of 50km paved roads increasing the network to 250km up from the baseline of 200km and maintained 377 kms up from the baseline of 300km of roads	The achievement was undertaken through Transport, Infrastructure & Public Works

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10	To enhance pedestrian, PWD, children and elderly safety in the County	Improved Safety on the roads	Constructed a total of 75.5 kms of walkways up from 26.7 km giving a total of 102.2km while a total of 80 kms of non-motorized transport infrastructure were maintained	The achievement was undertaken through Transport, Infrastructure & Public Works
11	To Promote competitive agriculture and innovative research; sustainable livestock and fisheries development;	Improve the livelihoods of the residents	There was increase in production of major crops like maize by 38 % from 1125 tonnes to 3000 tonnes, leafy amaranth from 75 tonnes to 150 tonnes , tomatoes from 23 tonnes to 37.2 tonnes, spinach from 9 to 18 tonnes, and cowpeas leaves from 120 tonnes to 160 tonnes in 2022	The increase in production was attributed to; farm input subsidy programme inorganic fertilizers, foliar feeds, assorted chemicals for pests and disease control and climate smart farming equipment. Promotion of local vegetables value chain under ASDSP also enhanced production
12	To enhance municipal solid waste management	Clean and safe environment	Daily solid waste collection increased from 400 tons (56%) per day to 500 tons (71%) of waste per day, against the target of 700tons.	This can be attributed to increase in waste collection fleet that grew from 10 to 22 from 2018-2022 against a target of 43 trucks.

Progress on Attainment of Development Objectives from Annual Development Plan for FY 2018-2022

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified

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for reasons of tracking progress and performance measurement: Below we provide the progress on attaining the stated objectives:

Department	Objective	Outcome	Indicator	Performance
Health Services	To provide effective and efficient curative and rehabilitative health services at all delivery units	Improved quality of life	No of health centres constructed and operational	Completion of Utange outreach hospital
			Oxygen tank installed and operational	Installation of 10,000 lts of oxygen tank and piping at portreitz hospital through global fund
Education and Digital Transformation	To provide quality ECD education	Improved quality of teaching, learning and care	No of teaching & learning materials supplied in the public ECDEs	In the 2022/23 there was 100% supply of teaching & learning materials
			No of ECDE Care Givers recruited	63 ECDE teachers and caregiver recruited
	To enhance access to vocational training	Improved access to vocational training	No of students issued with bursaries	offered 2,695 students with 70% tuition fee scholarship
	To improve communication and connectivity in Mombasa County	Improved communication	No of public spaces connected with internet	established internet hotspots at Mama Ngina and ASK Show grounds to enable citizens to access the internet
	To enhance children and instructors coding and robotics skills	Improved IT skills	No of robotics kits issued	The sector issued 50 robotics kits to ECDE centres and trained children and instructors
Public Service Administration, Youth, Gender, Social Services and Sports	To decentralize services	Establishment of strategic services centres	No of strategic services centres established	1(One) strategic services centre was constructed against a target of 4(four)
	To provide the Youth with short-term employment opportunities	Reduced Youth unemployment	The number of youth recruited in Mombasa Yangu Initiative	2000 youth engaged in the programme against a target of 1500

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Department	Objective	Outcome	Indicator	Performance
	To capacity build the Youth with IT skills	Youth trained in ICT.	The number of youth trained under skills Mtaani in ICT.	100 youth engaged in the Youth "Skills Mtaani" ICT training
Environment and Waste Management	To improve solid waste management	Clean environment	The tonnage of waste collected The number of fleet managed	The county has established waste collection centres; purchased waste collection trucks; recruited waste collectors; closed illegal dumping sites; and improved access roads to the two (2) new dumpsites
Tourism, Culture and Trade	To create an enabling environment to do business	Improved livelihoods	No of trading facilities rehabilitated	143 mitumba stalls were constructed, New kongowea retail market leaking roof Repaired, on the Kongowea Perimeter wall fence construction, 300 Meters was constructed
	To market Mombasa as a tourist destination	Increased income from the tourism sector	Open skies policy in place	Open Skies Policy Advocacy development is at 60%.
Transport & Infrastructure	To improve mobility of the walking population within the County	Improved mobility	No of Kms of NMTs constructed	27.25km of roads were constructed and 205km of paved roads maintained.
	To improve the storm water drainage system	Improved drainage	No of storm water drainage infrastructure in place	3.0km of storm water drainage infrastructure were constructed against a total of 5km planned during the financial year
Water, Natural Resources and Climate Change Resilience	To increase accessibility of potable water in the County	Increased accessibility of potable water	No of boreholes drilled Water bowsers purchased	On water supply; Drilling of 2 boreholes and Purchase of 4

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Department	Objective	Outcome	Indicator	Performance
		within the County		water bowsers was undertaken.
	To effectively manage the Natural Resources	Effective Natural Resource Management	No of mangroove trees planted No of degraded ecosystem rehabilitated	Planting of 10,200 trees in terrestrial and mangrove ecosystems and Rehabilitation of 1 degraded ecosystem was achieved.
Land, Planning, Housing and Urban Renewal	Land management on squatter's regularization	Security of tenure	No of land titles issued	A total of 1,994 titles were issued, which increased baseline of titles from 1,076 titles shifting from 45% to 67% thereby empowering the squatters as land owners and providing the security of tenure.
	To increase access to descent housing	Improved housing conditions	No of low cost houses constructed	The constructions of 1,000 housing units in dilapidated county estates were constructed through joint venture, hence increased access to descent housing from 4% to 20% for low-income earners
Blue Economy, Agriculture and Livestock	To capacity build stakeholders in the sector	Improved livelihoods	No of stakeholders capacity build	Capacity building of 4,500 stakeholders achieved against a target of 3,000
	Agriculture mechanization	Improved food security	No of acres of land ploughed	300 acres of land ploughed for farmers against a target of 685 acres
	Increase in adoption of modern fishing technologies	Improved Fish production and productivity	Increase in number of people engaged in fish farming activities by 20%	Procurement of 3 modern fishing vessels equipped with accessories and fishing gears

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Department	Objective	Outcome	Indicator	Performance
Finance and Economic Planning	To prudently mobilize and manage resources	Improved fiscal prudence	% Increase in local revenue collection	The County had a 10% increase in OSR from 3.6B to 4B in the 2022/23
	To strengthen planning and budgeting	Increase implementation of the planned budget	% increase in budgetary absorption	The County had a 83% budget absorption
	To enhance Risk Management Services	Financial Risks mitigated and managed	An Unqualified audit reports in place	The County has qualified audit opinion in the previous FYs

6. Environmental and Sustainability Reporting

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

➤ Sustainability strategy and profile

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

Kenya's economic growth prospects for the FY 2022/23 and over the medium term are influenced by the global and Sub-Saharan Africa economic landscape, which includes the challenges posed by rising oil prices. The growth projection also considers the strategic objectives of the Government, as outlined in the third MTP of Vision 2030.

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

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

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

Recognizing the economic hardships faced by traders due to increasing oil prices and currency depreciation, the county government has implemented measures such as providing a moratorium to traders for the next three months starting July 2020, waiving arrears for market stall charges, and offering start-up capital to support the trading community during these challenging times. These measures aim to alleviate some of the economic burdens caused by the current economic conditions.

➤ **Environmental performance**

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

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

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

The objective of the Environmental and Social Management System (ESMS) is to ensure that any adverse environmental and social impacts are avoided or appropriately mitigated and compensated for where necessary. The ESMS is based on the environmental and social safeguard policies as well as Kenyan laws and policies. It will enable project proponents (the County Government of Mombasa and beneficiaries to integrate and incorporate environmental and social concerns in the entire cycle of project implementation. The ESMS provides an overview of relevant Safeguards Policies and Government of Kenya regulations and describes the planning process concerning environmental and social issues, including screening, preparation, implementation, and monitoring of all projects to ensure full compliance with the agreed guidelines.

➤ **Employee welfare**

Pursuant to provisions of Section 59(1) (i) of the County Government Act No.17 of 2012, the Board is mandated to advise the County Government on implementation and monitoring of the National Performance Management System in the county. The first step it took was to establish a directorate of Performance Management and World Class Operations. In order to effectively achieve its

mandate, the Mombasa County Public Service Board purposes to facilitate institutionalisation of effective performance management at the county through various activities. This includes but is not limited to advisories to the county on performance appraisals and performance contracting as well as efforts to link rewards to performance. The Board has also developed performance management tools such as performance appraisals forms and requisite reporting templates and instituted a pool of Performance Champions, nominated by their respective County Chief Officers.

➤ **Market place practices-**

- **Responsible competition practice.**

To promote private sector development through enterprise and entrepreneurship development.

Create an enabling and attractive environment for investments and industrial growth.

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

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

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

- **Responsible Supply chain and supplier relations-**

To Supporting the improvement of business and investment climate

To promote competitive and innovative industrial sector

To promote development of co-operatives

To promote confidence in measurements for trade

To promote utilization of renewable energy

- **Responsible marketing and advertisement-**

Trade promotion

Industrial development and manufacturing

Renewable energy generation

Energy regulatory and reticulation

Cooperative societies

County market development and management

Electricity and gas reticulation

Administration of trade licensing and levies

Single Business Permits

Weights and measures, standard

- **Product stewardship**

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

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

Community Engagements

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

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

7. Statement of Management Responsibilities

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

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Executive's financial statements, which give a true and fair view of the state of affairs of the County Executive for and as at the end of the financial year ended on June 30, 2023. This responsibility includes: (i) Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the county Executive; (iii) Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) Safeguarding the assets of the county Executive; (v) Selecting and applying appropriate accounting policies; and (iv) Making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Executive's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Executive's financial statements give a true and fair view of the state of the County Executive's transactions during the financial year ended June 30, 2023, and of its financial position as at that date.

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

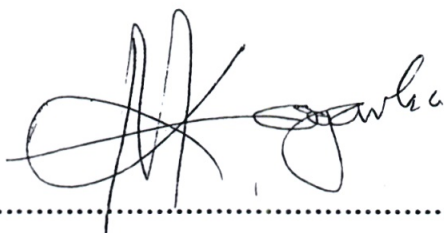
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The CEC member for finance confirms that the County Executive has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Executive's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for.

Further the CEC member for finance confirms that the County Executive's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Executive's financial statements were approved and signed by the CEC member for finance on _____ 2023.



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

REPUBLIC OF KENYA

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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF MOMBASA FOR THE YEAR ENDED 30 JUNE, 2023

PREAMBLE

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

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

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

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

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of County Executive of Mombasa set out on pages 1 to 45, which comprise the statement of assets and liabilities as at

30 June, 2023, and the statement of receipts and payments, statement of cash flows, statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of County Executive of Mombasa as at 30 June, 2023 and of its financial performance and its cash flows for the year then ended, in accordance with the International Public Sector Accounting Standards (Cash Basis) and comply with the County Government Act, 2012 and the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Other Grants and Transfers

The statement of receipts and payments reflects other grants and transfers balance of Kshs.767,860,005 and as disclosed in Note 7 to the financial statements. Included in this balance are payments to Elimu Scheme of Kshs.72,192,500. However, review of the payment details, bank statement and Elimu Scheme financial statements for the year ended 30 June, 2023 revealed payments to Elimu Scheme amounting to Kshs.76,525,000, resulting to a variance of Kshs.4,332,500 which Management explained to have been payments posted to other operating expenses under use of goods and services. Therefore, payments amounting to Kshs.4,332,500 were excluded from Other Grants and Transfers.

In the circumstances, the accuracy and completeness of other grants and transfers payments of Kshs.72,192,500 could not be confirmed.

2. Variances between the Financial Statements Balances and IFMIS Votebook Cumulative Expenditure

The statement of receipts and payments reflects total payments of Kshs.10,063,978,185. However, a comparison of the statement with the IFMIS Votebook Cumulative Expenditure Report for the year ended 30 June, 2023 revealed variances as shown in the table below:

Expenditure	Financial Statement (Kshs)	IFMIS Votebook (Kshs)	Variance (Kshs)
Compensation of Employees	6,460,757,728	6,937,649,208	476,891,480
Use of goods and Services	908,668,953	863,306,268	45,362,685
Transfers to other Government Entities	17,765,583	0	17,765,583
Other Grants and Transfers	767,860,005	767,994,787	134,782
Acquisition of Assets	835,948,690	745,514,900	90,433,790
Other Payments	1,072,977,226	419,550,520	653,426,706

In the circumstances, the accuracy and completeness of the balances as reflected in the financial statements could not be confirmed.

3. Unsupported Balances

3.1. Bank Balances

The statement of assets and liabilities reflects bank balances of Kshs.113,770,621. Included in this balance is Kshs.1,064,900 relating to LASDAP bank account held at a local commercial bank that was not supported with a bank reconciliation statement. This was contrary to Regulation 90(1) of the Public Finance Management (County Governments) Regulations, 2015 which requires that Accounting Officers shall ensure bank account reconciliations are completed for each bank account held by that Accounting Officer, every month.

Further, the KISIP account balances of Kshs.92,063,703 held in commercial bank was supported with the certificate of bank balances as at 19 July, 2023 instead of 30 June, 2023. Therefore, the existence of the balances as at 30 June, 2023 could not be confirmed. Additionally, Mombasa County deposit account reconciliation statement reflects balance as per bank statement of Kshs.2,333,195 while the certificate of bank balance reflects a balance of Kshs.1,392,513 resulting to unreconciled variance of Kshs.940,682.

In the circumstances, the accuracy and completeness of bank balances of Kshs.113,770,661 could not be confirmed.

3.2. Deposits and Retention

The statement of assets and liabilities and Note 15 to the financial statements reflects deposits and retentions balances of Kshs.78,590,195. Included in the amount is deposits and retention money of Kshs.2,333,195 and KCB alcoholic amount of Kshs.76,527,000. However, the withheld retention bank balance of Kshs.2,333,195 was not supported with the IFMIS Retention Report with a schedule in support of the retention payable. In addition, the amount was observed to have been mis-stated considering that withheld retention on the Construction of Stadium amounted to Kshs.61,978,215 thus resulting an under-statement of Kshs.59,645,020.

The Alcoholic Drinks balance is disclosed as Kshs.76,527,000, however, Management did not provide any record or schedule in support of the balance. Further, the Alcoholic Drinks Control Fund Annual Report and Financial statements for the financial year ended 30 June, 2023 disclosed receivables from the County Treasury of Kshs.115,398,250 resulting to an unexplained variance of Kshs.38,871,250.

In the circumstances, the accuracy, completeness and the rights and obligations of the deposits and retention of Kshs.78,590,195 could not be confirmed.

4. Unexplained Voided Transactions

Review of the financial records revealed that nine hundred and seventy (970) transactions in IFMIS amounting to Kshs.5,237,474,304 were voided. However, supporting documents such as voided payment vouchers, requests to void payments, the National Treasury approval and Exchequer requisitions from the Controller of Budget were not provided for audit review. Further, the reconciliation of voided payments to pending accounts payable and cancelled payments were not provided for audit review.

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

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

Emphasis of Matter

1. Budgetary Control and Performance

The statement of comparison of budget and actual amounts - recurrent and development combined reflects final receipts budget and actual on comparable basis of Kshs.13,095,216,979 and Kshs.10,153,060,276 respectively, resulting in under-funding of Kshs.2,942,156,703 or 22% of the budget. Similarly, the County Executive expended Kshs.10,063,978,185 against an approved budget of Kshs.13,095,216,979, resulting in an under-expenditure of Kshs.3,031,238,794 or 23% of the budget.

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

2. Pending Bills

The other important disclosures under Note 20 to the financial statements discloses pending accounts payable of Kshs.2,919,627,163, pending staff payable of Kshs.1,247,024,548 and other pending payables of Kshs.88,498,347 all totaling Kshs.4,255,150,058. The pending bills remained high despite the County Executive having unspent funds of Kshs.600,038,042 in the County Revenue Fund. Further, the staff payables amounting to Kshs.1,247,024,548 comprised of unremitted payroll deductions contrary to Section 19(4) of the Employment Act, 2007 which provides that, an employer who deducts an amount from an employee's remuneration shall pay the amount so deducted in accordance with the time period and other requirements specified in the law, agreement, court order or arbitration as the case may be.

My opinion is not modified in respect of these matters.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Matter

Unresolved Prior Year Matters

Prior year audit issues remained unresolved as at 30 June, 2023. Management has not provided reasons for the delay in resolving the prior year audit issues. Further, the unresolved prior year issues are not disclosed under the progress on follow up of auditor's recommendations section of the financial statements as required by the Public Sector Accounting Standards Board.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution and based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1. Unspent Balances not Returned to CRF

Examination of bank account records revealed that Kshs.157,530,724 held in commercial bank accounts as at 30 June, 2022 were not returned to the County Revenue Fund and re-voted in the subsequent financial year ended 30 June, 2023. This was contrary to Section 136(2) of the Public Finance Management Act, 2012 which requires that if, at the end of a financial year, a county government entity is holding appropriated money that was withdrawn from the County Exchequer Account but has not been spent, it shall repay the unspent money to the County Exchequer Account and prepare a refund statement which shall be forwarded to the Controller of Budget.

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

2. Unauthorised Direct Bank Payments

Review of the recurrent bank account revealed that payments amounting to Kshs.255,629,435 were paid directly to the Kenya Revenue Authority (KRA) on basis of KRA demand letters on non-remittance of statutory deductions. However, the payments were neither supported with payment vouchers nor processed through the Integrated Financial Management System (IFMIS). The payments were neither authorised nor approved by the accounting officer and therefore irregular and in violation of Section

149(1)(a) of the Public Finance Management Act, 2012 which requires that an accounting officer is accountable to the County Assembly for ensuring that the resources of the entity for which the officer is designated are used in a way that is lawful and authorised.

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

3. Delayed Completion of Mombasa Sports Complex Project

Available records indicate that the contract for the proposed development of the Mombasa County Stadium was signed on 21 December, 2018, at a contract sum of Kshs.1,768,183,999. The start date was on 7 January, 2019 and the contract duration was initially three (3) years to be completed on 6 January, 2022. The contract was extended from 7 February, 2022 for a period of sixty-five (65) weeks. However, before the contract end date of 6 May 2022, the contract was indefinitely suspended by the accounting officer on 15 April, 2022. As at the date of contract suspension, the total value of works done totaled to Kshs.619,782,153 translating to approximately 35% of the works completed.

Additionally, it was noted that the accounting officer had not appointed a Contract Management Team. Consequently, the contract suspension was not proposed by a contract implementation team contrary to Section 151(1) of the Public Procurement and Asset Disposal Act, 2015 which requires that for every complex and specialized procurement contract, the accounting officer of a procuring entity shall appoint a contract implementation team. Further, project verification carried out on August, 2023 revealed that the project had stalled and the contractor was not on site.

In the circumstances, there are risks of costs escalation, project termination and lack of value for money from the project.

4. Unauthorized Payments

The statement of comparison of Budget and Actual amounts -recurrent and development combined, reflects other payments approved budget of Kshs.991,901,757. However, total payments amounted to Kshs.1,072,977,226 resulting to excess payments of Kshs.81,075,469 which was unauthorized and in violation of Regulation 53 (1) of the Public Finance Management (County Government) Regulations, 2015 which requires that except as provided for in the Act and these Regulations, an Accounting Officer of an entity may not authorize payment to be made out of funds earmarked for specific activities for purposes other than those activities.

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

5. Stalled Project on Early Childhood Development (ECD) Schools

As reported in the previous years, the Department of Education entered into a contract for construction of eight (8) ECD schools in eight locations in the financial year 2014/2015 at a total cost of Kshs.214,173,840. The contract duration was thirty-two (32) weeks,

which commenced in May, 2014 and expected completion date was December, 2015. However, as at the time of the audit inspection in July, 2022, only six (6) ECD schools had been completed while the remaining two had stalled with no doors, windows and roof and the contractor was not on site.

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

6. Non-Compliance with Law on Fiscal Responsibility on Wage Bill

The statement of receipts and payments reflects compensation of employees totaling Kshs.6,460,757,728, representing 63% of the total revenue received of Kshs.10,153,060,276. This is contrary to Regulation 25(1)(a) and (b) of the Public Finance Management (County Governments) Regulations, 2015 which states that the County Government expenditure on wages and benefits for public officers should not exceed thirty-five (35%) of the total County revenue.

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

7. Un-remitted Payroll Deductions and Withheld Taxes

The other important disclosures under Note 20 to the financial statements reflects other pending payables on unremitted payroll deductions and other withheld taxes of Kshs.88,498,347. The non-remittance of payroll taxes was contrary to Section 19(4) of the Employment Act, 2007 which provides that, an employer who deducts an amount from an employee's remuneration shall pay the amount so deducted in accordance with the time period and other requirements specified in the law, agreement, court order or arbitration as the case may be. The non-remittance of the withheld tax was also contrary to Section 42A (4b) of the Tax Procedures Act, No. 29 of 2015 which requires tax withheld to be remitted to the Commissioner on or before the twentieth day of the month following the month in which the deduction is made.

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

8. Outstanding Imprests

The statement of assets and liabilities and Note 14 to the financial statements reflects outstanding imprests of Kshs.42,970,012. However, Management provided neither the explanations as to why the imprests were outstanding as at 30 June, 2023 nor evidence of imprests recovery. Management was in violation of Regulation 93(5) and (6) of the Public Finance Management (County Governments) Regulations, 2015 which requires that the holder of a temporary imprest shall account or surrender the imprest within seven (7) working days after returning to the duty station and that in the event of the imprest holder failing to account for or surrender the imprest on the due date, the Accounting Officer shall take immediate action to recover the full amount from the salary of the defaulting officer with an interest at the prevailing Central Bank Rate.

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

9. Roads Project Verification

During the audit, seventeen (17) road projects with a combined contract sum of Kshs.115,657,180 were inspected on August, 2023. The projects related to construction and repair of tarmac roads and cabro roads. However, it was noted that the projects did not have sign boards and the roads were not marked. It was also noted that some tarmac roads had potholes an indicator of poor workmanship.

Further, retention of Kshs.13,053,056 on completed projects was withheld but not remitted to the retention bank account. This delayed payments to contractors after project completion resulting to rising pending bills and breach of contract.

In the circumstances, the value for money from the projects may not have been achieved.

10. Failure to Provide Project Status Report

During the audit, Management did not provide the County Consolidated Project Status Report as at 30 June, 2023 and hence limitation of audit scope, contrary to Section 21(1)(b) of the Public Audit Act, 2015, which requires that for the purposes of exercising or performing his or her functions, duties or powers under the Constitution or this Act, and subject to the law relating to data protection, the Auditor-General shall require a public body or any person employed by the public body to provide the Auditor-General with information or an explanation about any official information, system or asset.

In the circumstances, the status of the County projects as at 30 June, 2023 could not be confirmed.

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

REPORT ON THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

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

Basis for Conclusion

1. Lack of Internal Audit Committee

Review of the governance structure revealed that the County Executive did not have an internal audit committee contrary to Section 155(5) of the Public Finance Management Act, 2012 which states that, a county government entity shall establish an internal auditing committee whose composition and functions are to be prescribed by the regulations. The lack of the committee resulted to the head of internal audit to report directly to Management and hence the unit independence could not be guaranteed.

In the circumstances, the effectiveness of internal controls could not be confirmed.

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

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal controls as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the County Executive's ability to continue to sustain its services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to dissolve the County Executive or to cease operations.

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

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

Those charged with governance are responsible for overseeing the County Executive financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective

processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal controls in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:


- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to

those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the County Executive's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the County Executive to cease to continue to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the County Executive to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

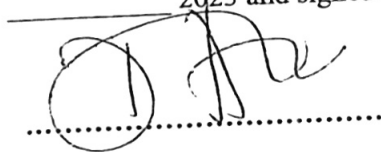
05 February, 2024

County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023

9. Statement of Receipts and Payments for the year ended 30th June 2023

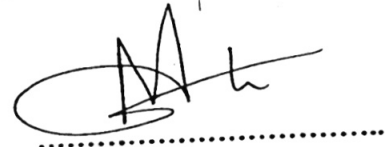
	Notes	FY2022/2023 Kshs	FY2021/2022 Kshs
Receipts			
Transfers from the CRF	1	10,153,060,276.00	9,254,892,546.00
Miscellaneous receipts	2	0.00	0.00
Total receipts		10,153,060,276.00	9,254,892,546.00
Payments			
Compensation of employees	3	6,460,757,728	5,282,042,665
Use of goods and services	4	908,668,953.15	1,401,405,779
Subsidies	5	0	0
Transfers to other government entities	6	17,765,582.85	0
Other grants and transfers	7	767,860,005	433,265,270
Social security benefits	8	0	0
Acquisition of assets	9	835,948,690	1,244,112,131.42
Finance costs, including loan interest	10	0	0
Repayment of principal on domestic & foreign Borrowing	11	0	0
Other payments	12	1,072,977,226	924,146,819
Total payments		10,063,978,185	9,284,972,664.42
Surplus/deficit*		89,082,091	(30,080,119)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 2023 and signed by:



Name: Ayub Buhiri

Ag. Chief Officer -Finance



Name: Robert Makokha
Chief Accountant

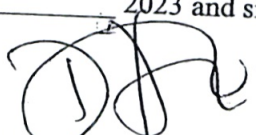
ICPAK M/No 10578

County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023

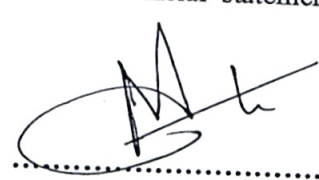
10. Statement of Assets and Liabilities as at 30th June 2023

	Notes	FY2022/2023 Kshs	FY2021/2022 Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	13A	113,770,621	42,072,790
Cash balances	13B		0
Total cash and cash equivalents		113,770,621	42,072,790
Outstanding imprests and advances	14	42,970,012	23,451,382
Total financial assets		156,740,633	65,524,172
Financial liabilities			
Deposits and retentions	15	78,590,195	76,455,825
Net financial assets		78,150,438	(10,931,653)
Represented by			
Fund balance b/fwd.	16	(10,931,653)	19,148,466
Prior year adjustments	17	0	0
Surplus/deficit for the year		89,082,091	(30,080,119)
Net financial position		78,150,438	(10,931,653)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 2023 and signed by:



Name: Ayub Buhiri
Ag. Chief Officer -Finance



Name: Robert Makokha
Chief Accountant
ICPAK M/No 10578

County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023

11. Statement of Cash Flows for the period ended 30th June 2023

		FY2022/2023	FY2021/2022
	Notes	Kshs	Kshs
Receipts from operating income			
Transfers from the CRF	1	10,153,060,276	9,254,892,546
Miscellaneous receipts	2	0	0
Total receipts from operating income		10,153,060,276	9,254,892,546
Payments for operating expenses			
Compensation of employees	3	(6,460,757,728)	(5,282,042,665)
Use of goods and services	4	(908,668,953.15)	(1,401,405,779)
Subsidies	5	0	0
Transfers to other government entities	6	(17,765,582.85)	0
Other grants and transfers	7	(767,860,005)	(433,265,270)
Social security benefits	8	0	0
Finance costs, including loan interest	10	0	0
Other payments	12	(1,072,977,226)	(924,146,819)
Total payments for operating expenses		(9,228,029,495)	(8,040,860,533)
Net receipts/ (payments) from operations		925,030,781	1,214,032,013
Adjusted for:			
Prior year adjustments	17	0	0
Decrease/(increase) in outstanding imprests & advances	18	(19,518,630)	12,280,420
Increase/(decrease) in deposits and retentions	19	2,134,370	25,806,416
Net cash flow from operating activities		907,646,521	1,252,118,848
Cash flow from investing activities			
Acquisition of assets	9	(835,948,690)	(1,244,112,131.42)
Net cash flows from investing activities		(835,948,690)	(1,244,112,131.42)
Cash flow from Financing activities			
Repayment of principal on domestic and foreign Borrowing	11	0	0
Net cash flow from financing activities		0	0
Net increase in cash and cash equivalents		71,697,831	8,006,717

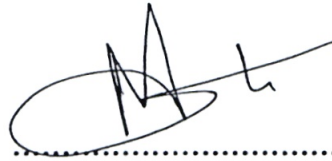
*County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023*

		FY2022/2023	FY2021/2022
	Notes	Kshs	Kshs
Cash and cash equivalents at beginning of the year		42,072,790	34,066,073
Cash and cash equivalents at end of the year		113,770,621	42,072,790

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on _____ 2023 and signed by:



.....
Name: Ayub Buhiri
Ag. Chief Officer -Finance



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

MOMBASA COUNTY EXECUTIVE
Annual Report and Financial Statements
For the year ended June 30 2023

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

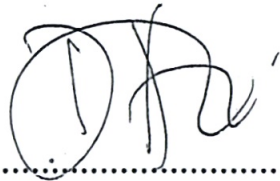
June 2023

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	12,811,000,000	284,216,979	13,095,216,979	10,153,060,276	2,942,156,703	78%
Other receipts	0	0	0	0	0	0
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g., DANIDA	0	0	0	0	0	0
Total	12,811,000,000	284,216,979	13,095,216,979	10,153,060,276	2,942,156,703	78%
Payments						
Compensation of employees	5,261,442,717	1,710,949,996	6,972,392,713	6,460,757,728	511,634,985	93%
Use of goods and services	2,280,478,690	(903,691,750)	1,376,786,940	908,668,953.15	468,117,987	66%
Subsidies	0	0	0	0	0	0
Transfers to other government units	37,628,286	(7,994,656)	29,633,630	17,765,582.85	11,868,047	60%
Other grants and transfers	1,592,939,239	(745,750,610)	847,188,629	767,860,005	79,328,624	91%
Social security benefits	0	0	0	0	0	0
Acquisition of assets	3,040,060,692	(162,747,382)	2,877,313,310	835,948,690	2,041,364,620	29%
Finance costs, including loan interest	0	0	0	0	0	0%

*County Executive of Mombasa
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For the year ended June 30, 2023*

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Repayment of principal on borrowings	0	0	0	0	0	0%
Other payments	598,450,376	393,451,381	991,901,757	1,072,977,226	(81,075,469)	108%
Total	-12,811,000,000	284,216,979	13,095,216,979	10,063,978,185	3,031,238,794	77%
Surplus/(Deficit)	0	0	0	89,082,091	(89,082,091)	

The County Executive's financial statements were approved on _____ 2023 and signed by:



.....
Name: Ayub Buhiri
Ag. Chief Officer -Finance



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

County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023

10A Statement of Comparison of Budget & Actual Amounts – Recurrent for the year ended 30th June 2023

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	8,441,000,000	552,629,276	8,993,629,276	8,689,273,398	304,355,878	97%
Other receipts	0	0	0	0	0	0
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	0	0	0	0	0	0
Total	8,441,000,000	552,629,276	8,993,629,276	8,689,273,398	304,355,878	97%
Payments						
Compensation of employees	5,261,442,717	1,710,949,996	6,972,392,713	6,460,757,728	511,634,985	93%
Use of goods and services	2,280,478,690	(903,691,750)	1,376,786,940	908,668,953.15	468,117,987	66%
Subsidies	0	0	0	0	0	0
Transfers to other government units	37,628,286	(7,994,656)	29,633,630	17,765,582.85	11,868,047	60%
Other grants and transfers	298,515,795.00	(198,305,786)	100,210,009.00	100,621,196.54	(411,188)	100%
Social security benefits	0	0	0	0	0	0
Acquisition of assets	245,484,136.00	(154,767,995)	90,716,141.00	55,302,514.06	35,413,627	61%

*County Executive of Mombasa
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Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Finance costs, including loan interest	0	0	0	0	0	0
Repayment of principal on borrowings	0	0	0	0	0	0
Other payments	317,450,376.00	106,439,467.00	423,889,843.00	823,986,524.75	(400,096,681.75)	194%
Total	8,441,000,000	552,629,276	8,993,629,276	8,367,102,499.35	626,526,776.25	93%
Surplus/(deficit)				322,170,898.65	(322,170,898.65)	

The County Executive's financial statements were approved on _____ 2023 and signed by



.....
Name: Ayub Buhiri
Ag. Chief Officer -Finance



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

County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023

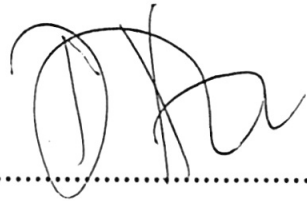
10B Statement of Comparison of Budget & Actual Amounts: Development for the year ended 30th June 2023

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	4,370,000,000	(268,412,296)	4,101,587,704	1,463,786,878	2,637,800,826	36%
Other receipts	0	0		0	0	0
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	0	0		0	0	
Total	4,370,000,000	(268,412,296)	4,101,587,704	1,463,786,878	2,637,800,826	36%
Payments						
Compensation of employees	0	0	0	0	0	0
Use of goods and services	0	0	0	0	0	0
Subsidies	0	0	0	0	0	0
Transfers to other government units	0	0	0	0	0	0
Other grants and transfers	1,294,423,444	(547,444,824.00)	746,978,620	667,238,808.90	79,739,811.10	89%
Social security benefits	0	0	0	0	0.00	0
Acquisition of assets	2,794,576,556	(7,979,387.00)	2,786,597,169	780,646,176.35	2,005,950,992.65	28%

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Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
Finance costs, including loan interest	0	0	0	0	0.00	0
Repayment of principal on borrowings	0	0	0	0	0.00	0
Other payments	281,000,000	287,011,915.00	568,011,915	248,990,701.25	319,021,213.75	44%
Totals	4,370,000,000	(268,412,296)	4,101,587,704	1,696,875,686.50	2,404,712,017.50	41%
Surplus/(deficit)				(233,088,808.50)	233,088,808.50	

The County Executive's financial statements were approved on _____ 2023 and signed by:



.....
Name: Ayub Buhiri
Ag. Chief Officer -Finance



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

MOMBASA COUNTY EXECUTIVE
Annual Report and Financial Statements
For the year ended June 30 2023

13. Budget Execution by Programmes and Sub-Programmes for the year ended 30th June 2023

3011 THE EXECUTIVE		Original Budget FY 2022/2023	Final Budget FY 2022/2023	Actual on Comparable Basis	Budget Utilization Difference
Governor's Affairs & Advisory Services	RECURRENT	160,000,000	94,873,031	75,286,200	79%
	DEVELOPMENT	0	0	0	#DIV/0!
Deputy Governor's Affairs & External Relations	RECURRENT	54,000,000	32,510,228	17,671,227	54%
	DEVELOPMENT	36,000,000	17,992,360	5,344,787	
Cabinet Affairs, Policy Research and Legal Services	RECURRENT	78,500,000	62,490,410	27,821,581	45%
	DEVELOPMENT	2,000,000	0	0	#DIV/0!
MV 2035 & E-Government	RECURRENT	18,000,000	9,255,260	0	0%
	DEVELOPMENT	0	0	0	
Strategic Delivery Unit	RECURRENT	24,500,000	15,109,500	8,688,139	58%
	DEVELOPMENT	12,000,000	0	0	
Total		385,000,000	232,230,789	134,811,934	58.1%
3013 COUNTY PUBLIC SERVICE BOARD					
Administration Unit	RECURRENT	122,491,500	74,978,430	56,370,782	75%
	DEVELOPMENT	27,508,500	23,640,050	3,640,050	15%
Total		150,000,000	98,618,480	60,010,832	60.9%
3014 FINANCE AND ECONOMIC PLANNING					
Administration Unit	RECURRENT	305,076,755	405,362,892	550,430,766	136%
	DEVELOPMENT	520,246,592	1,014,427,123	756,164,510	75%
Accounting Unit	RECURRENT	24,150,000	18,312,958	16,017,293	87%
	DEVELOPMENT	6,000,000	2,850,000	1,843,103	65%

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Planning and Monitoring Unit	RECURRENT	27,010,654	22,028,542	17,622,483	80%
	DEVELOPMENT	12,000,000	11,962,002	1,974,759	17%
Total		894,484,000	1,474,943,517	1,344,052,915	91.1%

3015 ENERGY, ENVIRONMENT & WASTE MANAGEMENT

Administration, Planning and Support Services	RECURRENT	478,734,748	452,098,790	415,081,566	92%
	DEVELOPMENT	90,500,000	72,663,395	27,090,598	37%
Energy	RECURRENT	5,239,000	4,476,966	3,287,966	73%
	DEVELOPMENT	70,000,000	70,000,000	17,909,997	26%
Environmental Management and Protection	RECURRENT	61,460,000	34,863,327	23,714,997	68%
	DEVELOPMENT	65,500,000	63,660,000	11,312,852	18%
Solid Waste Management	RECURRENT	38,327,252	25,003,986	8,776,808	35%
	DEVELOPMENT	55,000,000	55,000,000	15,298,909	28%
Climate Change	RECURRENT	130,239,000	26,197,398	3,941,632	15%
	DEVELOPMENT	50,000,000	50,000,000	0	0%
Total		1,045,000,000	853,963,862	526,415,326	61.6%

3016 Education, Information Technology & MV 2035

General Administration, Planning and Support Services	RECURRENT	337,558,574	284,723,886	259,629,859	91%
	DEVELOPMENT	12,067,426	1,035,500	1,023,483	99%
Education headquarters	RECURRENT	11,200,000	6,881,600	5,760,000	84%
	DEVELOPMENT	93,000,000	93,000,000	4,903,568	5%
Childcare	RECURRENT	8,500,000	5,000,000	2,840,000	57%

*County Executive of Mombasa
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	DEVELOPMENT	109,000,000	109,000,000	14,651,370	
Elimu Fund	RECURRENT	211,890,000	76,694,375	74,189,375	97%
	DEVELOPMENT	0	0	0	#DIV/0!
Information Technology Headquarters	RECURRENT	30,000,000	10,240,672	10,293,543	101%
	DEVELOPMENT	114,300,000	98,000,000	32,982,714	34%
Total		927,516,000	684,576,033	406,273,912	59.3%

3017 HEALTH SERVICES

Administration Unit	RECURRENT	2,907,650,587	2,996,724,514	2,806,476,641	94%
	DEVELOPMENT	126,690,628	149,363,337	12,000,000	8%
Curative/Clinical Health Services	RECURRENT	182,273,099	64,093,169	28,833,333	45%
	DEVELOPMENT	49,516,083	25,312,661	547,397	2%
Preventive and Promotive Services Unit	RECURRENT	77,459,683	32,876,348	9,149,602	28%
	DEVELOPMENT	8,613,000	5,853,000	0	0%
Special Programs	RECURRENT	48,179,420	68,310,375	61,522,434	90%
	DEVELOPMENT	3,617,500	3,934,618	0	0
Total		3,404,000,000	3,346,468,022	2,918,529,406	87%

3018 Water, Sanitation & Natural Resources

Administration unit	RECURRENT	92,670,000	33,302,492	26,764,618	80%
	DEVELOPMENT	970,900,000	584,736,000	590,031,651	101%
Sanitation/Sewerage Services Headquarters	RECURRENT	1,750,000	25,000	0	0%
	DEVELOPMENT	27,000,000	27,000,000	1,332,000	5%
Water Supply Headquarters	RECURRENT	7,450,000	4,944,000	5,444,000	110%
	DEVELOPMENT	13,000,000	13,000,000	1,754,406	13%
Natural Resources	RECURRENT	7,230,000	0	0	

County Executive of Mombasa
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	DEVELOPMENT	10,000,000	10,000,000	0	
Total		1,130,000,000	673,007,492	625,326,675	92.9%

**3019 Youth, Gender ,
Sports and Cultural
Affairs**

Administration Unit	RECURRENT	105,891,660	74,266,240	67,854,396	91%
	DEVELOPMENT	2,500,000	2,211,500	2,211,500	100%
Youth Empowerment	RECURRENT	40,880,003	5,940,660	2,423,172	41%
	DEVELOPMENT	11,500,000	10,491,650	0	
Gender Affairs and Disability Mainstreaming	RECURRENT	37,000,000	10,663,475	6,723,432	63%
	DEVELOPMENT	40,000,000	40,000,000	710,219	2%
Sports Unit	RECURRENT	34,100,000	14,047,900	4,516,845	32%
	DEVELOPMENT	440,000,000	440,000,000	31,210,888	7%
Sports development	RECURRENT	30,500,000	12,965,800	5,463,866	42%
	DEVELOPMENT	0	0	0	#DIV/0!
Cultural Affairs	RECURRENT	7,628,337	2,779,200	38,883	1%
		10,000,000	10,000,000	0	0%
Public Recreation and Entertainment	RECURRENT	0	0	0	#DIV/0!
	DEVELOPMENT	0	0	0	#DIV/0!
Total		760,000,000	623,366,425	121,153,200	19.4%

**3020 Trade, Tourism &
Investment**

Administration Unit	RECURRENT	330,011,978	304,416,781	277,881,603	91%
	DEVELOPMENT	5,734,000	4,703,500	3,270,457	
Trade Development	RECURRENT	30,787,810	12,559,870	3,926,525	31%
	DEVELOPMENT	133,000,000	131,225,000	943,448	1%
Development of Tourism	RECURRENT	11,601,997	6,192,280	3,523,256	57%

*County Executive of Mombasa
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For the year ended June 30, 2023*

	DEVELOPMENT	10,556,936	10,223,633	14,937,161	146%
Investment Promotion and Products Headquarters	RECURRENT	0	0	0	#DIV/0!
	DEVELOPMENT	0	0	0	
Ease of Doing Business-Headquarters	RECURRENT	32,105,082	12,598,655	3,633,375	29%
	DEVELOPMENT	41,000,000	40,764,864	27,738,557	68%
Development of County Industrial Parks	RECURRENT	33,259,133	15,979,711	3,737,984	
	DEVELOPMENT	201,943,064	200,848,064	29,416,785	
Total		830,000,000	739,512,358	369,009,152	49.9%

3021 Lands, Housing and Physical Planning

Administration Unit	RECURRENT	197,083,825	132,031,885	118,915,223	90%
	DEVELOPMENT	19,576,556	19,056,556	5,144,828	3%
Land Management Unit	RECURRENT	21,566,175	5,382,300	4,939,184	92%
	DEVELOPMENT	2,000,000	2,000,000	0	0%
Physical planning	RECURRENT	4,650,000	730,000	717,414	98%
	DEVELOPMENT	83,000,000	81,800,000	21,691,499	27%
Housing Development Unit	RECURRENT	14,350,000	2,281,800	1,839,328	81%
	DEVELOPMENT	31,000,000	31,000,000	740,495	2%
Urban Renewal	RECURRENT	27,350,000	6,060,518	3,642,069	60%
	DEVELOPMENT	269,423,444	150,000,000	92,063,703	61%
Total		670,000,000	430,343,059	249,693,743	58.0%

3022 TRANSPORT, INFRASTRUCTURE & PUBLIC WORKS

Administration Unit	RECURRENT	430,992,272	447,745,604	425,653,872	95%
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County Executive of Mombasa
Annual Report and Financial Statements
For the year ended June 30, 2023

	DEVELOPMENT	0	0	0	#DIV/0!
Road and Transport Unit	RECURRENT	24,202,430	9,457,319	5,268,793	56%
	DEVELOPMENT	450,700,000	460,712,233	414,463,562	90%
Works Unit	RECURRENT	6,950,000	956,200	735,248	77%
	DEVELOPMENT	12,800,000	5,408,217	0	0%
Transport Planning, Management and Safety	RECURRENT	31,780,298	7,479,935	4,972,589	66%
	DEVELOPMENT	7,000,000	500,000	508,621	102%
Mechanical Services	RECURRENT	60,575,000	30,789,630	27,153,287	88%
	DEVELOPMENT	8,800,000	7,376,655	1,374,207	19%
Safety, Risk Management and Rescue Services	RECURRENT	21,200,000	6,216,584	1,936,116	31%
	DEVELOPMENT	65,000,000	64,600,000	35,272,547	55%
Total		1,120,000,000	1,041,242,377	917,338,842	88.1%

**3023 Agriculture, Fisheries, Livestock and
Co-operatives**

Administration Unit- Headquarters	RECURRENT	157,140,832	126,890,082	108,310,641	85%
	DEVELOPMENT	0	0	0	#DIV/0!
Crop Management Unit	RECURRENT	25,076,858	7,586,220	3,047,239	40%
	DEVELOPMENT	85,000,000	84,995,900	4,568,283	5%
Livestock Unit	RECURRENT	14,706,256	4,401,528	3,346,925	76%
	DEVELOPMENT	57,000,000	57,000,000	0	0%
Fisheries Unit-Headquarters	RECURRENT	15,774,916	5,266,100	310,126	6%
	DEVELOPMENT	57,000,000	51,180,000	12,454,600	24%
Veterinary Services	RECURRENT	16,189,045	2,492,022	44,666	2%
	DEVELOPMENT	35,000,000	35,000,000	2,900,000	8%

*County Executive of Mombasa
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For the year ended June 30, 2023*

Cooperatives	RECURRENT	10,112,093	2,141,715	865,319	40%
	DEVELOPMENT	12,000,000	12,000,000	2,900,000	24%
Total		485,000,000	388,953,567	138,747,798	35.7%

3026 Devolution & Public Service Administration

Administration	RECURRENT	751,881,613	2,323,670,714	2,187,586,749	94%
	DEVELOPMENT	13,000,000	11,588,150	1,240,013	11%
Devolution and public service administration	RECURRENT	20,136,398	8,291,398	1,500,000	18%
	DEVELOPMENT	500,000	300,000	303,448	101%
County Administration and Decentralised Services	RECURRENT	33,972,796	9,349,971	6,487,167	69%
	DEVELOPMENT	49,500,000	47,471,500	284,483	1%
Public Service Reforms and Delivery	RECURRENT	72,909,194	57,770,050	45,194,805	78%
	DEVELOPMENT	0	0	0	#DIV/0!
Compliance and Enforcement	RECURRENT	31,100,000	12,807,064	7,283,418	57%
	DEVELOPMENT	37,000,000	36,742,150	2,734,366	7%
Total		1,010,000,000	2,507,990,997	2,252,614,449	90%

3010-MOMBASA COUNTY EXECUTIVE

12,811,000,000 13,095,216,979 10,063,978,185 76.85%

3012 COUNTY ASSEMBLY

MOMBASA COUNTY CONSOLIDATED

12,811,000,000 13,095,216,979 10,063,978,185 76.85%

14. Significant Accounting Policies

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

a) Statement of compliance and basis of preparation

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

b) Reporting entity

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

c) Recognition of receipts and payments

i) Recognition of receipts

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

ii) Transfers from the County Revenue Fund (CRF)

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

iii) Proceeds from sale of assets

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

Significant Accounting Policies (Continued)

d) Recognition of payments

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

i) Compensation of employees

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

ii) Use of goods and services

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

iii) Interest on borrowing

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

iv) Repayment of borrowing (principal amount)

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

v) Acquisition of fixed assets

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

Significant Accounting Policies (Continued)

e) In-kind contributions

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

f) Third Party Payments

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

g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2023, this amounted to KShs 2,333,195 compared to KShs 198,825 in prior period as indicated on note 15.

Significant Accounting Policies (Continued)

h) Imprests and Advances

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

i) Third Party Deposits and Retention

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

j) Non-current assets

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

k) Pending bills

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

Significant Accounting Policies (Continued)

l) Contingent Liabilities

A contingent liability is:

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

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

The County Executive does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Note xx and *Annex 7* of this financial statement is a register of the contingent liabilities in the year.

m) Contingent Assets

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

Significant Accounting Policies (Continued)

n) Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The County Executive's budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 30th June 2022 for the period 1st July 2022 to 30 June 2023 as required by law. There was 2 number of supplementary budgets passed in the year. A high-level assessment of the County Executive's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

o) Comparative figures

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

p) Subsequent events

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

q) Prior Period Adjustment

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

r) Related Party Transactions

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

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

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

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15. Notes to the Financial Statements

1. Transfer from the CRF

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Total exchequer releases for quarter 1	1,463,007,194.00	741,107,253.00
Total exchequer releases for quarter 2	2,051,736,819.00	3,493,614,434.00
Total exchequer releases for quarter 3	2,006,092,540.00	2,157,951,174.00
Total exchequer releases for quarter 4	4,632,223,723.00	2,862,219,685.00
Total	10,153,060,276.00	9,254,892,546.00

2. Miscellaneous Receipts

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Insurance Recoveries		
Other Receipts (<i>Specify</i>)		
Total	0	0

(Give a brief description of other receipts including write backs and recoveries where applicable)

3. Compensation of Employees

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Basic salaries of permanent employees	3,991,235,431	3,207,331,594
Basic wages of temporary employees	99,320,033	41,294,341
Personal allowances paid as part of salary	2,108,603,064	1,867,660,109
Personal allowances paid as reimbursements	0	0
Personal allowances provided in kind	0	0
Pension and other social security contributions	261,599,200	165,756,621
Compulsory national social security schemes	0	0
Compulsory national health insurance schemes	0	0
Social benefit schemes outside government	0	0
Other personnel payments	0	0
Total	6,460,757,728	5,282,042,665

(Give brief explanation including the comparative number of employees. Explain what other personnel costs relate to, explain significant change from prior period)

County Executive of Mombasa
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Notes to the Financial Statements (Continued)

4. Use of Goods and Services

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Utilities, supplies and services	151,869,345.05	133,377,636
Communication, supplies and services	3,695,000.00	0
Domestic travel and subsistence	71,940,612.00	115,657,026
Foreign travel and subsistence	30,361,667.00	41,408,647
Printing, advertising and information supplies & services	44,990,678.37	243,800,763
Rentals of produced assets	27,448,820.81	132,299,948
Training expenses	15,120,588.01	13,351,567
Hospitality supplies and services	255,916,790.61	323,215,743
Insurance costs	6,549,871.30	5,597,959
Specialized materials and services	62,060,381.18	41,819,521
Fuel Oil and Lubricants	103,374,481.75	68,680,000
Other operating expenses (Including bank charges)	50,124,804.80	227,937,177
Office and general supplies and services	46,332,723.50	49,833,795
Routine maintenance – vehicles and other transport equipment	20,046,119.45	810,579
Routine maintenance – other assets	18,837,069.32	3,615,418
Total	908,668,953.15	1,401,405,779

5. Subsidies

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Subsidies to Public Corporations		
Subsidies to Private Enterprises		
Total	0	0

County Executive of Mombasa
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Notes to the Financial Statements (Continued)

6. Transfer to other Government entities

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Transfers to county government entities		
Danida Funds transferred to Dispensaries and Health Centers	8,765,582.85	0
Coast Province General Hospital	9,000,000.00	0
Transfers to other counties		
Transfers to national government entities		
Transfer to the council of governors	0	0
Total	17,765,582.85	0

7. Other Grants and Transfers

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Scholarships and other educational benefits- ELIMU SCHEME	72,192,500	0
Emergency relief and refugee assistance	297,650	0
Subsidies to small businesses, cooperatives, and self employed	0	0
Grants and Other Transfers to Other Govt. Units, Current Grants to Semi-Autonomous Government Agencies	672,927,825	342,489,209
Other Current Transfers, Grants	22,442,031	90,776,061
Total	767,860,006	433,265,270

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8. Social Security Benefits

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Social Security Benefits		
Employer Social Benefits		
Total	0	0

(Explain where the benefits are remitted and who the beneficiaries are, explain significant change from prior period)

County Executive of Mombasa
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Notes to the Financial Statements (Continued)

9. Acquisition of Assets

<u>Non- financial assets</u>	FY2022/2023	FY2021/2022
	Kshs	Kshs
Purchase of buildings	0	0
Construction of buildings	33,948,101	16,880,441
Refurbishment of buildings	16,401,954	15,634,578
Construction of roads	399,455,744	416,042,343
Construction and civil works	93,428,823	434,071,882
Overhaul and refurbishment of construction & civil works	9,383,246	155,149,178
Purchase of vehicles and other transport equipment ⁴	0	0
Overhaul of Vehicles and Other Transport Equipment	50,495,382	49,498,047
Purchase of Household Furniture and Institutional Equipment	1,841,866	0
Purchase of Office Furniture and General Equipment	87,152,092	25,242,990
Purchase of ICT Equipment, Software and Other ICT Assets	0	0
Purchase of Specialised Plant, Equipment and Machinery	43,125,676	23,634,064
Rehabilitation and Renovation of Plant, Machinery and Equip.	0	0
Purchase of Certified Seeds, Breeding Stock and Live Animals	4,568,283	0
Research, Studies, Project Preparation, Design & Supervision	59,502,929	97,427,939
Rehabilitation of Civil Works	21,993,225	6,552,242
Other Infrastructure and Civil Works	0	3,978,428
Acquisition of Land	0	0
Acquisition of Intangible Assets	0	0
Aerodromes and Airstrips	0	0
Purchase of Milk	14,651,370	0
Financial Assets	835,948,691	1,244,112,132
Domestic Public Non-Financial Enterprises	0	0

*County Executive of Mombasa
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Domestic Public Financial Institutions	0	0
Total acquisition of financial assets	0	0
Total acquisition of assets	835,948,691	1,244,112,132

Notes to the Financial Statements (Continued)

10. Finance Costs, including Loan Interest

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Interest payments on foreign borrowings		
Interest payments on guaranteed debt taken over by govt		
Interest on domestic borrowings (non-govt)		
Interest on borrowings from other government units		
Total	0	0

(Explain significant change from prior period)

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

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Repayments on borrowings from domestic		
Principal repayments on guaranteed debt taken over by government		
Repayments on borrowings from other domestic creditors		
Repayment of principal from foreign lending & on – lending		
Total	0	0

(Explain significant change from prior period)

12. Other Payments

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Budget Reserves		
Civil Contingency Reserves		
Other payments (Creditors-including pending bills)	1,072,977,226	924,146,819
Total	1,072,977,226	924,146,819

*County Executive of Mombasa
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Notes to the Financial Statements (Continued)

13. Cash and Bank Balances

13A. Bank Balances

Name of Bank	TYPE	Account No.	FY 2022/2023	FY2021/2022
			Kshs	Kshs
Central Bank	Mombasa County Development	1000170662	224,847	6,515
Central Bank	Mombasa County Deposit	1000262745	2,333,195	198,825
Central Bank	Mombasa County Road Maintenance Levy	1000331135	1,726,482	10,012,233
Central Bank	Mombasa County Recurrent	1000170689	8,593,959	91,899
Central Bank	Mombasa County Health Conditional Grant	1000331143	0	0
Central Bank	Mombasa County ASDSP II Account	1000367927	0	1,373,819
Central Bank	Mombasa County City Polytechnic	1000368918	0	2
Central Bank	KDSP	1000375377	217,943	2,021,529
Central Bank	Mombasa County Water and sanitation	1000437715	0	0
Central Bank	Disaster Preparedness & emergency	1000448188	0	0
Central Bank	COVID 19 SUPPORT	1000471077	0	3,223,751
Central Bank	Mombasa County Universal Health(UHC	1000437723	6,542,565	23,076,709
Co-operative Bank	Imprest	01141445300004	1,003,028	1,002,608
SBM Bank	KISIP	0352396172001	92,063,703	0
Standard Bank	Lasdap	0106097647100	1,064,900	1,064,900
			113,770,622	42,072,790

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

Comparative Bank Balances have changed compared to previous years Audited Financial Statements. This is explained by the change in the Financial Reporting policy whereby the PSASB requires separate Financial Statements for County Revenue Fund; Receiver of Revenue; and the County Executive. In this regard, prior year bank balances have been adjusted to reflect just the County Executive related Bank Balances.

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13 B Cash in Hand

	FY2022/2023	FY2021/2022
	Kshs	Kshs
Cash in hand – Held in Domestic Currency		
Cash in hand – Held in Foreign Currency		
Total	0	0

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Notes to the Financial Statements (Continued)

Cash in hand should also be analysed as follows:

	FY2022/2023	FY2021/2022
	Kshs	Kshs
Location 1		
Location 2		
Location 3		
Total	0	0

[Provide cash count certificates for each]

14. Outstanding imprests and advances

Description	FY2022/2023	FY2021/2022
	Kshs	Kshs
Government Imprests	42,970,011.50	23,451,382
Salary Advance		
Clearance accounts		
Total	42,970,011.50	23,451,382

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

Notes to the Financial Statements (Continued)

15. Deposits and Retention

	FY2022/2023		FY2021/2022	
	Kshs		Kshs	
Deposits & Retention Money	2,333,195		198,825	
KCB Alcoholic	76,257,000		76,257,000	
Total	78,590,195		76,455,825	
Ageing analysis for				
Ageing analysis: (deposits and retentions)	Current FY	% of the Total	Comparative FY	% of the Total
Under one year	2,333,195	100%	198,825	100%
1-2 years				%
2-3 years				%
Over 3 years				%
Total (tie to above total)	2,333,195	100%	198,825	100%

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

16. Fund Balance Brought Forward

	FY2022/2023		FY2021/2022	
	Kshs		Kshs	
Bank Accounts	113,770,621		42,072,790	
Cash in Hand	0		0	
Outstanding Imprests and Advances	42,970,012		23,451,382	
Third party deposits and retention	(78,590,195)		(76,455,825)	
Total	78,150,438		(10,931,653)	

[Provide short appropriate explanations, as necessary. The fund balances brought forward refers to the previous financial year's closing balances]

County Executive of Mombasa
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17. Prior Year Adjustments

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

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

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

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

County Executive to provide disclosure on the adjusted amounts) (Explain whether the prior year relates to errors noted in prior year, changes in estimates or accounting policy. Provide explanations for the prior year adjustments made their nature and effect on the fund balance of the County Executive).

Notes to the Financial Statements (Continued)

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

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Imprest and Advances as at 1 st July (A)	23,451,382	48,012,222
Imprest and Advances as at 30 th June (B)	42,970,012	35,731,802
Increase)/ Decrease in Imprest and Advances (C=(B-A))	19,518,630	12,280,420

19. Increase/ (Decrease) in Deposits and Retention

	FY2022/20 23	FY2021/20 22
Description	Kshs	Kshs
Deposits and Retention & KCB Alcoholics as at 1 st July (A)	76,455,825	50,649,409
Deposits and Retention & KCB Alcoholics as at 30 th June (B)	78,590,195	76,455,825
Increase/ (Decrease) in Deposits and Retentions & KCB Alcoholics C= B-A	2,134,370	25,806,416

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20. Other Important Disclosures

1. Pending Accounts Payable (See Annex 2)

	Balance b/f FY2021/2022	Additions for the year	Paid during the year	Balance c/f FY2022/2023
Description	Kshs	Kshs	Kshs	Kshs
Construction of Buildings	693,793,870.26	35,964,385.00	29,556,265.10	700,201,990.16
Construction of Civil Works	472,646,517.45	634,098,169.55	145,655,430.10	961,089,256.9
Supply of Goods	380,080,143.38	41,713,464.00	40,441,500.00	381,352,107.38
Supply of Services	625,092,873.40	578,492,843.85	326,601,908.50	876,983,808.75
Total	2,171,613,404.49	1,290,268,862.40	542,255,103.70	2,919,627,163.19

2. Pending Staff Payables (See Annex 3)

	Balance b/f FY2021/2022	Additions for the year	Paid during the year	Balance c/f FY2022/2023
Description	Kshs	Kshs	Kshs	Kshs
Senior management				
Middle management				
Unionisable employees				
Others	570,476,773.60	1,454,508,974.41	777,961,200.35	1,247,024,547.66
Total	570,476,773.60	1,454,508,974.41	777,961,200.35	1,247,024,547.66

3. Other Pending Payables (See Annex 4)

	Balance b/f FY2021/2022	Additions for the year	Paid during the year	Balance c/f FY2022/2023
Description	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government Entities				
Amounts due to County				

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Government Entities				
TAXES	33,579,045.00	85,097,205.97	30,177,904.05	88,498,346.92
Total	33,579,045.00	85,097,205.97	30,177,904.05	88,498,346.92

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

Other Important Disclosures

4. External Assistance

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
External Assistance received in Cash		
External Assistance received as Loans and Grants		
External Assistance received In Kind- as Payment by Third Parties		
Total		

a) External assistance relating to loans and grants

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
External Assistance received as Loans		
External Assistance received as Grants		
Total		

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

b) Undrawn external assistance

	Purpose for which the undrawn external assistance may be used	FY2022/2023	FY2021/2022
Description		Kshs	Kshs
Undrawn External Assistance - Loans			
Undrawn External Assistance - Grants			
Total			

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

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Other Important Disclosures

c) Classes of providers of external assistance

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Multilateral Donors		
Bilateral Donors		
International Assistance Organization		
NGOs		
National Assistance Organization		
Total		

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

d) Non-monetary external assistance

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Goods		
Services		
Total		

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

Other Important Disclosures

e) Purpose and use of external assistance.

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
Compensation of Employees		
Use of Goods and Services		
Subsidies		
Transfers to Other Government Entities		
Other Grants and Transfers		
Social Security Benefits		
Acquisition of Assets		
Finance Costs, including Loan Interest		
Repayment of Principal on Domestic & Foreign Borrowing		
Other Payments		
Total		

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

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

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

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
National Government		
Multilateral Donors		
Bilateral Donors		
International Assistance Organization		
NGOs		
National Assistance Organization		
Total		

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

Other Important Disclosures

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

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

5.1 Classification by Source

	FY2022/2023	FY2021/2022
Description	Kshs	Kshs
National Government		
Multilateral Donors		
Bilateral Donors		
International Assistance Organization		
NGOs		
National Assistance Organization		
Other County Entities		
Others		
Total		

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

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

Description	FY2022/2023	FY2021/2022
	Kshs	Kshs
Compensation of employees		
Use of goods and services		
Subsidies		
Transfers to other government units		
Other grants and transfers		
Social security benefits		
Acquisition of assets		
Finance costs, including loan interest		
Repayment of principal on domestic & foreign borrowing		
Other payments		
Total		

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

Other Important Disclosures

6. Related Party Disclosures

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

The following comprise of related parties to the County Executive:

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

Related party transactions

	FY2022/2023	FY2021/2022
	Kshs	Kshs
Key Management Compensation (Governor, CEC Members And Cos)		
<u>Transfers To Related Parties</u>		
Transfers to Other County Government Entities		
Transfers to Development Projects		
Transfers to Non-Reporting Entities E.G Schools And Welfare		
Transfers to County Water Service Providers		
Expenses paid on Behalf Of County Water Service Providers		
Total Transfers To Related Parties		
<u>Transfers From Related Parties</u>		
Transfers From the CRF		
Transfers From National Government MDAs		
Transfers From SCs And SAGAs - National Government		
(Insert Any Other Transfers Received)		
Total Transfers From Related Parties		

Other Important Disclosures

7. Establishment of other County Government Entities

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

	Date Established/Date		Accounting Officer
Elimu Fund	2014	Bima House	John Musuva
Liquor Control Fund	2015	Betting and control House.	Veronica Wawira
Mombasa Water and Sewerage Company		Nkrumah Road	Managing Director
Disaster Management Fund		Betting and control House.	
Revolving Fund	2016	Betting and control House.	Joseph Kamau

8. Leasing of Medical Equipment

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

9. Contingent Liabilities

Contingent Liabilities	FY2022/2023	FY2021/2022
	Kshs	Kshs
Court Case Xxx Against the Entity		
Bank Guarantees In Favour Of Subsidiary		
Contingent Liabilities Arising from PPPs		
Total		

(Give details- Update ANNEX 8 Contingent liabilities register)

16. Progress On Follow Up On Prior Year Auditor's Recommendations

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

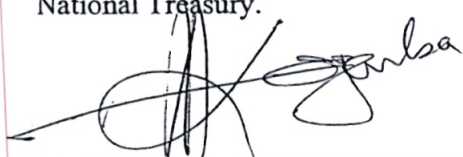
Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status	Timeline: Put a date when you expect the issue to be resolved
Report on effectiveness of internal controls, risk management and governance. 1.0	Review of the governance structure of County Executive of Mombasa revealed that it did not have the Audit Committee and that the Head of internal Audit reports directly to the Accounting Officer, contrary to Section 155 (5) of the Public Finance Management act, 2012 which states that, a county government entity shall establish an Internal Auditing Committee whose composition and functions are to be prescribed by the regulations'. In addition, without the Audit Committee, the operational	The recruitment process for the chairman and members is ongoing. Advertisement was done, shortlisting done	Not resolved	

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Reference No. of the external audit Report	Issue/Observations from Auditor	Management comments	Status/Remarks	Signature of Focal Point Person
	independence of the Internal Audit Unit could not be guaranteed.			

Guidance Notes:

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



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

Date.....

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17. Annexes

Annex 1 – Analysis Of Transfers From the CRF

Period 2022/2023	Quarter 1 (Kshs)	Quarter 2 (Kshs)	Quarter 3 (Kshs)	Quarter 4 (Kshs)	Total (Kshs)
Equitable Share	1,248,613,420.00	1,248,613,420.00	1,248,613,420.00	3,821,513,800.00	7,567,354,060
Level 5 Hospitals	0	0	0	0	0
DANIDA - Universal Healthcare in Devolved Units Programme	0	0	0	0	0
World Bank – THUSCP	20,070,000.00	0	0	21,117,947.00	41,187,947.00
National Agricultural & Rural Inclusive Growth Project (NARIGP)	0	0	0	0	0
Kenya Devolution Support Programme	0	0	0	2,114,047.00	2,114,047.00
Youth Polytechnic support grant	0	0	0	0	0
Abolishment of user fees in health centres and dispensaries	0	0	0	0	0
Kenya Urban Support Programme	0	0	0	0	0
Agriculture Sector Development Support Project (ASDSP)	0	0	4,612,847.00	1,373,819.00	5,986,666.00
Kenya Road-Maintenance levy	0	0	0	11,725,519.00	11,725,519.00
Water and Sanitation Development Project	0	0	335,708,690.90	234,411,505.00	570,120,195.90
HEALTH COND GRANT	0	0	0	6,000,000.00	6,000,000.00
Total	1,268,683,420	1,248,613,420	1,588,934,957.9	4,098,256,637	8,204,488,434.9

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

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Annex 2 – Analysis Of Pending Accounts Payable

COUNTY GOVERNMENT OF MOMBASA
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH JUNE 2023
CLASSIFICATION OF PENDING BILL FINANCIAL YEAR 2022/2023

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	ADDITIONS	PAID	BALANCE 2022-2023	BALANCE 2021-2022	REMARKS
Construction of buildings	Various	729,758,255.26	35,964,385.00	29,556,265.10	700,201,990.16	693,793,870.26	
Construction of Civil works	Various	1,106,744,687.00	634,098,169.55	145,655,430.10	961,089,256.9	472,646,517.45	
Supply of Goods	Various	421,793,607.38	41,713,464.00	40,441,500.00	381,352,107.38	380,080,143.38	
Supply of Services	Various	1,203,585,717.25	578,492,843.85	326,601,908.50	876,983,808.75	625,092,873.40	
PENDING ACCOUNTS PAYABLE		3,461,882,266.89	1,290,268,862.40	542,255,103.70	2,919,627,163.19	2,171,613,404.49	
Employee Pending Bills	Various	2,024,985,748.01	1,454,508,974.41	777,961,200.35	1,247,024,547.66	570,476,773.60	
PENDING STAFF PAYABLES		2,024,985,748.01	1,454,508,974.41	777,961,200.35	1,247,024,547.66	570,476,773.60	
TAXES	Various	118,676,250.97	85,097,205.97	30,177,904.05	88,498,346.92	33,579,045.00	
OTHER PENDING PAYABLES		118,676,250.97	85,097,205.97	30,177,904.05	88,498,346.92	33,579,045.00	
TOTAL PENDING BILLS		5,605,544,266	2,829,875,042.78	1,350,394,208.10	4,255,150,057.77	2,775,669,223.09	

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**PENDING ACCOUNTS
PAYABLE**

Construction of buildings

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2022-2023	BALANCE 2021-2022	REMARKS
Butualah Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,762,000.00	30-Jun-20			2,762,000.00	Construction of buildings
Debroso Construction Co. Limited	Mombasa - Education, Information Technology and Mv 2035	3,972,595.00	06-Apr-20			3,972,595.00	Construction of buildings
Dolphin Global Ventures Limited	Finance and Economic Planning	366,200.00	04-Jun-18			366,200.00	Construction of buildings
Pirmohamed Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,250,000.00	20-Jun-19			1,250,000.00	Construction of buildings
Wangisa General Suppliers And Construction Limited	Mombasa - County Planning, Land and Housing	3,765,720.00	28-May-20	3,765,720.00			Construction of buildings
Accacia	Mombasa -Transport, Infrastructure and Public Works	7,064,424.00	30-Jun-20			7,064,424.00	Construction of buildings
Badoraro General Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,572,773.00	30-Jun-20			2,572,773.00	Construction of buildings
Badoraro General Enterprises	Mombasa -Transport, Infrastructure and Public Works	5,791,134.00	30-Jun-20			5,791,134.00	Construction of buildings
Brickliner	Mombasa -Transport, Infrastructure and Public Works	5,819,344.25	30-Jun-20			5,819,344.25	Construction of buildings
Butulaah Enterprises	Mombasa -Transport, Infrastructure and Public Works	5,107,702.00	30-Jun-20			5,107,702.00	Construction of buildings
Conrad Logistics	Mombasa -Transport, Infrastructure and Public Works	3,645,396.00	30-Jun-20			3,645,396.00	Construction of buildings
Dazrick Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	1,729,000.00	30-Jun-20			1,729,000.00	Construction of buildings

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Delan Enterprises	Mombasa -Transport, Infrastructure and Public Works	5,073,094.00	30-Jun-20			5,073,094.00	Construction of buildings
Emax Bros Superways Ltd	Mombasa -Transport, Infrastructure and Public Works	3,597,363.24	30-Jun-20			3,597,363.24	Construction of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	11,020,850.00	30-Jun-20			11,020,850.00	Construction of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,592,289.66	30-Jun-20			10,592,289.66	Construction of buildings
Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	12,152,864.00	30-Jun-20			12,152,864.00	Construction of buildings
Haagan Company Limited	Mombasa -Transport, Infrastructure and Public Works	7,133,126.00	30-Jun-20			7,133,126.00	Construction of buildings
Haagan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	6,625,551.90	30-Jun-20			6,625,551.90	Construction of buildings
Haagan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	3,432,092.10	30-Jun-20		3,432,092.10		Construction of buildings
Haagan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	3,444,753.00	30-Jun-20		3,444,753.00		Construction of buildings
Haagan Company Ltd	Mombasa -Transport, Infrastructure and Public Works	4,388,682.00	30-Jun-20			4,388,682.00	Construction of buildings
Haraghe General Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,942,640.00	30-Jun-20			2,942,640.00	Construction of buildings
Haraghe General Enterprises	Mombasa -Transport, Infrastructure and Public Works	3,115,020.00	30-Jun-20			3,115,020.00	Construction of buildings
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,857,350.00	30-Jun-20			3,857,350.00	Construction of buildings
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,976,356.00	30-Jun-20			3,976,356.00	Construction of buildings

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

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

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

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

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Sitara Supplies And Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	24,695,650.00	22-Jun-21			24,695,650.00	Construction of buildings
Lombardo Enterprises	Mombasa - Finance and Economic Planning	3,950,000.00	01-Oct-20			3,950,000.00	Construction of buildings
Witkag Supplies	Mombasa - Finance and Economic Planning	3,499,760.00	23-Jun-21			3,499,760.00	Construction of buildings
Graline Investments Limited	Mombasa - Education,Information Technology and Mv 2035	5,860,528.00	22-Oct-20			5,860,528.00	Construction of buildings
Essbee Suppliers Limited	Mombasa - Education,Information Technology and Mv 2035	4,882,670.00	22-Oct-20			4,882,670.00	Construction of buildings
Rokeen Enterprises	Mombasa - Education,Information Technology and Mv 2035	4,286,200.00	22-Oct-20			4,286,200.00	Construction of buildings
Lombardo Enterprises	Mombasa - Trade,Tourism and Investments	3,128,199.90	06-May-21			3,128,199.90	Construction of buildings
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	2,252,225.05	30-Jun-21			2,252,225.05	Construction of buildings
Greatcom Agencies	Mombasa -Transport, Infrastructure and Public Works	6,455,859.20	30-Jun-21			6,455,859.20	Construction of buildings
Greatcom Agencies	Mombasa -Transport, Infrastructure and Public Works	9,555,984.10	30-Jun-21			9,555,984.10	Construction of buildings
Nolicon Building Construction Co. L	Mombasa -Transport, Infrastructure and Public Works	2,459,677.35	30-Jun-21			2,459,677.35	Construction of buildings
Shaiam Enterprises	Mombasa -Transport, Infrastructure and Public Works	4,255,943.45	30-Jun-21			4,255,943.45	Construction of buildings
T And L Solutions Kenya Limited	Mombasa -Transport, Infrastructure and Public Works	1,031,240.00	22-Oct-20			1,031,240.00	Construction of buildings

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Machine Bast Ltd	Mombasa - Trade, Tourism and Investments	3,605,355.00	21-Jun-21			3,605,355.00	Construction of buildings
Belters Blue Co. Limited	Mombasa - Trade, Tourism and Investments	7,643,350.00	16-Dec-20			7,643,350.00	Construction of buildings
Muwaki Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	2,383,039.40	04-Dec-20			2,383,039.40	Construction of buildings
Sol Galaxy Company	Mombasa - Transport, Infrastructure and Public Works	3,061,398.00	30-Jun-21			3,061,398.00	Construction of buildings
Sol Galaxy Company	Mombasa - Transport, Infrastructure and Public Works	3,740,000.00	30-Jun-21			3,740,000.00	Construction of buildings
Acacia Civil Engineering Co Limited	Mombasa - Energy, Environment and Waste Management	8,468,622.40	30-Jun-21			8,468,622.40	Construction of buildings
Beach Safi Limited	Mombasa - Education, Information Technology and Mv 2035	1,173,800.00	04-Jun-21			1,173,800.00	Construction of buildings
Al-Raqii East Africa Limited	Mombasa - Finance and Economic Planning	1,871,880.00	07-Jan-21			1,871,880.00	Construction of buildings
Wavecon Enterprises Limited	Mombasa - Trade, Tourism and Investments	1,944,300.00	06-Jan-21			1,944,300.00	Construction of buildings
Sitara Supplies And Construction Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	28,500,400.00	03-Jun-21			28,500,400.00	Construction of buildings
Dantax Enterprise Limited	Mombasa - Education, Information Technology and Mv 2035	1,900,996.40	06-Jan-21			1,900,996.40	Construction of buildings
Sahaah Fowarders Limited	Mombasa - Health	4,882,973.40	24-Jun-21			4,882,973.40	Construction of buildings
Robbinsdale Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,500,000.00	31-May-21			2,500,000.00	Construction of buildings
Zulfat Hat General Supplies Limited	Mombasa - Transport, Infrastructure and Public Works	3,679,500.00	24-Dec-20			3,679,500.00	Construction of buildings

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Rosama Comm Ltd	Mombasa -Transport, Infrastructure and Public Works	1,114,200.00	09-Dec-20			1,114,200.00	Construction of buildings
Eins Construction And Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,849,790.00	09-Jun-21			3,849,790.00	Construction of buildings
Damweri Enterprises	Mombasa - Health	3,567,823.60	22-Jan-21			3,567,823.60	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,248,000.00	18-Jan-21			3,248,000.00	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,120,000.00	18-Jan-21			3,120,000.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	732,710.00	18-Jan-21			732,710.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,971,180.00	18-Jan-21			3,971,180.00	Construction of buildings
Mwakwame Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,627,000.00	01-Mar-21			3,627,000.00	Construction of buildings
Vigello And Gello Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	2,871,103.00	18-Jan-21			2,871,103.00	Construction of buildings
Majesty Construction Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,721,970.00	18-Jan-21			3,721,970.00	Construction of buildings
Alco Contractors Limited	Mombasa - Health	4,160,400.00	12-May-21			4,160,400.00	Construction of buildings
Daeco Construction Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,640,880.00	19-Jun-17			1,640,880.00	Construction of buildings
Alzari Limited	Mombasa -Transport, Infrastructure and Public Works	3,900,500.00	24-Nov-20			3,900,500.00	Construction of buildings

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H Young And Co Ea Ltd	Mombasa -Transport, Infrastructure and Public Works	7,747,986.00	17-Jun-22	7,747,986.00			Construction of buildings
H Young And Co Ea Ltd	Mombasa -Transport, Infrastructure and Public Works	9,468,614.00	17-Jun-22	9,468,614.00			Construction of buildings
Hekis Investments Limited	Mombasa - Finance and Economic Planning	2,781,700.00	22-Jun-22		2,781,700.00		Construction of buildings
Outback Kenya Limited	Mombasa - Finance and Economic Planning	6,013,495.00	21-Jun-22		6,013,495.00		Construction of buildings
Adnur Limited	Mombasa - Finance and Economic Planning	4,122,100.00	17-Jun-22		4,122,100.00		Construction of buildings
Abahabib Company Limited	Mombasa - Finance and Economic Planning	4,133,390.00	15-Jun-22		4,133,390.00		Construction of buildings
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	1,697,100.00	19-May-22	1,697,100.00			Construction of buildings
TOTAL		<u>729,758,255.26</u>		<u>29,556,265.10</u>	<u>17,050,685.00</u>	<u>683,151,305.16</u>	

Construction of Civil works

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2022-2023	BALANCE 2021-2022	REMARKS
Lunar And Marc Limited	Mombasa - Trade, Tourism and Investments	24,009,644.00	24-Nov-20			24,009,644.00	Construction of Civil works
Rivviera Agencies Limited	Mombasa - Energy, Environment and Waste Management	17,350,000.00	04-Jun-20			17,350,000.00	Construction of Civil works
Dry Dock Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	14,173,846.00	15-May-17			14,173,846.00	Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	10,919,520.00	24-Apr-20			10,919,520.00	Construction of Civil works

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Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,380,883.00	28-Jun-21			10,380,883.00	Construction of Civil works
Dry Dock Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	9,754,736.00	24-May-17			9,754,736.00	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	8,450,600.00	29-Jun-21			8,450,600.00	Construction of Civil works
Pemaca Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	7,685,990.85	04-Jun-21			7,685,990.85	Construction of Civil works
Kisowe Suppliers Limited	Mombasa - Finance and Economic Planning	7,380,300.00	31-May-21			7,380,300.00	Construction of Civil works
Waseem Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,262,224.00	11-Jun-21			7,262,224.00	Construction of Civil works
Ismeck Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	6,796,588.00	04-Dec-20			6,796,588.00	Construction of Civil works
Skyvill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,693,371.50	28-Jun-21			6,693,371.50	Construction of Civil works
Maxmika Investments Ltd	Mombasa -Transport, Infrastructure and Public Works	6,610,328.10	30-Jun-21			6,610,328.10	Construction of Civil works
Skyvill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,214,097.80	28-Jun-21			6,214,097.80	Construction of Civil works
Kisowe Suppliers Limited	Mombasa - Finance and Economic Planning	6,182,096.45	31-May-21			6,182,096.45	Construction of Civil works
Coxwell Express Co. Ltd	Mombasa -Transport, Infrastructure and Public Works	6,117,218.10	30-Jun-21			6,117,218.10	Construction of Civil works
Skyvill Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	6,014,097.80	28-Jun-21			6,014,097.80	Construction of Civil works
Macbo Logistics	Mombasa -Transport, Infrastructure and Public Works	5,888,529.55	28-Jun-21			5,888,529.55	Construction of Civil works

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Toyota Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	5,823,000.00	06-Aug-18			5,823,000.00	Construction of Civil works
Roma Collections	Mombasa -Transport, Infrastructure and Public Works	5,676,415.80	29-Jun-21			5,676,415.80	Construction of Civil works
Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	5,617,305.00	28-Jun-21			5,617,305.00	Construction of Civil works
Crown Motors Group Limited	Mombasa - Finance and Economic Planning	5,581,800.00	04-Mar-20			5,581,800.00	Construction of Civil works
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	5,279,584.00	30-Jun-21			5,279,584.00	Construction of Civil works
Sosbila Trading Company Limited	Mombasa -Transport, Infrastructure and Public Works	5,227,643.00	30-Jun-21			5,227,643.00	Construction of Civil works
Mkawunganga And Sons Limited	Mombasa -Transport, Infrastructure and Public Works	5,040,406.00	31-Jul-18			5,040,406.00	Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,992,903.00	12-Nov-20			4,992,903.00	Construction of Civil works
Qiyam Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	4,911,172.40	29-Jun-21			4,911,172.40	Construction of Civil works
Conrad Logistics Limited	Mombasa -Transport, Infrastructure and Public Works	4,817,537.80	28-Jun-21			4,817,537.80	Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,803,974.65	30-Jun-21			4,803,974.65	Construction of Civil works
Mohre And Moore Investment Limited	Mombasa -Transport, Infrastructure and Public Works	4,742,287.50	30-Jun-21			4,742,287.50	Construction of Civil works
Nexus Development Limited	Mombasa -Transport, Infrastructure and Public Works	4,739,767.30	30-Jun-21			4,739,767.30	Construction of Civil works
Strategy Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	4,734,527.80	30-Jun-21			4,734,527.80	Construction of Civil works

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Mifashem General Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	4,723,333.50	30-Jun-21			4,723,333.50	Construction of Civil works
Dry Dock Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,472,222.00	15-May-17			4,472,222.00	Construction of Civil works
Pemameca General Supplier And Construction (K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,435,551.00	25-Jun-21			4,435,551.00	Construction of Civil works
Pemameca General Supplier And Construction (K) Limited	Mombasa -Transport, Infrastructure and Public Works	4,280,335.40	25-Jun-21			4,280,335.40	Construction of Civil works
Hanita Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	4,238,309.45	25-Jun-21			4,238,309.45	Construction of Civil works
Keyness Consulting Services Ltd	Mombasa -Transport, Infrastructure and Public Works	4,167,300.00	19-May-17			4,167,300.00	Construction of Civil works
Kiwannu Africana Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	4,101,587.50	28-Jun-21			4,101,587.50	Construction of Civil works
Borbada Enterprises Limited	Mombasa - Health Investments	3,999,665.00	18-Jan-21			3,999,665.00	Construction of Civil works
Lombardo Enterprises	Mombasa - Tourism and Planning, Land and Housing	3,968,620.00	06-May-21			3,968,620.00	Construction of Civil works
Al-Raqii East Africa Limited	Mombasa -Transport, Infrastructure and Public Works	3,910,000.00	09-Dec-20			3,910,000.00	Construction of Civil works
Jaygon Agencies Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,875,119.00	04-Jun-21			3,875,119.00	Construction of Civil works
Optisar(Ea)Limited	Mombasa -Transport, Infrastructure and Public Works	3,871,900.00	11-Jun-21			3,871,900.00	Construction of Civil works
Hararaghe General Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,857,700.00	04-Dec-20			3,857,700.00	Construction of Civil works
Maki And Sons Construction Co Limited	Mombasa -Transport, Infrastructure and Public Works	3,832,843.30	30-Jun-21			3,832,843.30	Construction of Civil works
Reiomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,824,136.50	25-Jun-21			3,824,136.50	Construction of Civil works

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Tuli Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,719,961.30	30-Jun-21			3,719,961.30	Construction of Civil works
Archi-Spectra Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,710,625.00	30-Jun-21			3,710,625.00	Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	3,696,840.30	25-Jun-21			3,696,840.30	Construction of Civil works
Optisat(Ea) Limited	Mombasa -Transport, Infrastructure and Public Works	3,683,205.30	28-Jun-21			3,683,205.30	Construction of Civil works
Abujal Business Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	3,648,930.00	04-Jun-21			3,648,930.00	Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,543,651.80	30-Jun-21			3,543,651.80	Construction of Civil works
Breckliner Enterprises Ltd	Mombasa - Finance and Economic Planning	3,510,300.00	30-Jun-20			3,510,300.00	Construction of Civil works
Viamala Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,497,550.00	19-May-20			3,497,550.00	Construction of Civil works
Noticon Building Construction Co. Limited	Mombasa -Transport, Infrastructure and Public Works	3,484,508.90	29-Jun-21			3,484,508.90	Construction of Civil works
Council Of Governors	Mombasa - Finance and Economic Planning	3,449,060.00	07-Jan-21			3,449,060.00	Construction of Civil works
Bluffdale Limited	Mombasa -Transport, Infrastructure and Public Works	3,418,773.20	30-Jun-21			3,418,773.20	Construction of Civil works
Oac Works And Services Limited	Mombasa -Transport, Infrastructure and Public Works	3,408,979.40	30-Jun-21			3,408,979.40	Construction of Civil works
Adalle Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,384,613.30	30-Jun-21			3,384,613.30	Construction of Civil works
Tuli Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,376,453.05	30-Jun-21			3,376,453.05	Construction of Civil works

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Grazheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,346,765.40	29-Jun-21			3,346,765.40	Construction of Civil works
Adequate Machinery Construction Company Limited	Mombasa - Finance and Economic Planning	3,306,330.00	31-May-21			3,306,330.00	Construction of Civil works
Myria Auto Service	Mombasa - Devolution and Public Service Administration	3,202,500.00	25-Jun-21			3,202,500.00	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,187,203.25	25-Jun-21			3,187,203.25	Construction of Civil works
Muwaki Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,156,783.55	28-Jun-21			3,156,783.55	Construction of Civil works
Rejomax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,105,266.00	26-May-20			3,105,266.00	Construction of Civil works
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	3,000,000.00	23-Jun-21			3,000,000.00	Construction of Civil works
Eurotik Company Ltd	Mombasa - Health	2,989,000.00	08-Feb-21			2,989,000.00	Construction of Civil works
Quench Canista Company Limited	Mombasa - County Planning, Land and Housing	2,950,271.00	28-May-20			2,950,271.00	Construction of Civil works
Haggan Company Limited	Mombasa -Transport, Infrastructure and Public Works	2,922,317.00	30-Jun-21			2,922,317.00	Construction of Civil works
Lunar And Marc Limited	Mombasa - Finance and Economic Planning	2,812,700.00	23-Dec-20			2,812,700.00	Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	2,780,000.00	18-Jun-21		2,780,000.00		Construction of Civil works
Cumera Logistics Company	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,767,134.00	16-Oct-20			2,767,134.00	Construction of Civil works
Dolphine Freighters Limited	Mombasa -Transport, Infrastructure and Public Works	2,729,530.20	30-Jun-21			2,729,530.20	Construction of Civil works
Juvavi Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,632,630.00	05-Jun-20			2,632,630.00	Construction of Civil works

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Juvavi Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,632,630.00	13-Oct-20		2,632,630.00	Construction of Civil works
Fhavian Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,605,250.00	05-Jun-20		2,605,250.00	Construction of Civil works
Tevit International Limited	Mombasa - Devolution and Public Service Administration	2,400,000.00	11-Jul-18		2,400,000.00	Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	2,342,560.00	18-Jun-21	2,342,560.00		Construction of Civil works
Debroso Construction Company Limited	Mombasa - Transport, Infrastructure and Public Works	2,257,839.00	08-Dec-15		2,257,839.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa - Finance and Economic Planning	2,148,484.35	13-Apr-21		2,148,484.35	Construction of Civil works
Manacon Construction Company Limited	Mombasa - Transport, Infrastructure and Public Works	2,145,131.00	11-Jun-21		2,145,131.00	Construction of Civil works
Pemaca Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	1,959,373.75	12-Nov-20		1,959,373.75	Construction of Civil works
Sahaah Forwarders	Mombasa - Trade, Tourism and Investments	1,949,000.00	13-Jul-18		1,949,000.00	Construction of Civil works
Keks Enterprises	Mombasa - Transport, Infrastructure and Public Works	1,919,868.00	23-Aug-18		1,919,868.00	Construction of Civil works
Sahaah Forwarders	Mombasa - Trade, Tourism and Investments	1,911,000.00	12-Jul-18		1,911,000.00	Construction of Civil works
Mvita Auto Service	Mombasa - Trade, Tourism and Investments	1,812,140.00	30-Jun-20		1,812,140.00	Construction of Civil works
Bakkah Construction Roads And Electrical Engineering Limited	Mombasa - Health	1,754,697.00	24-Jun-21		1,754,697.00	Construction of Civil works
Zeina Ventures (E A) Limited	Mombasa - Transport, Infrastructure and Public Works	1,689,000.00	04-Jun-21		1,689,000.00	Construction of Civil works

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Value Engineering Centre And Partners Company Limited	Mombasa - Health	1,685,443.00	29-May-18			1,685,443.00	Construction of Civil works
	Mombasa - Finance and Economic Planning						
Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	1,679,000	23-Apr-20			1,679,000	Construction of Civil works
Pamo Limited	Mombasa -Transport, Infrastructure and Public Works	1,542,173.00	04-Aug-18			1,542,173.00	Construction of Civil works
Saimara Company Suppliers-	Mombasa -Transport, Infrastructure and Public Works	1,461,498.00	30-Jun-18			1,461,498.00	Construction of Civil works
Kiwamu Africana Agencies Limited	Mombasa - Finance and Economic Planning	1,277,075.40	07-May-21			1,277,075.40	Construction of Civil works
Car & General Trading Company Limited	Mombasa -Transport, Infrastructure and Public Works	1,260,000.00	22-May-17			1,260,000.00	Construction of Civil works
Scanject Construction Ltd-	Mombasa - Finance and Economic Planning	1,255,985.00	10-Nov-17			1,255,985.00	Construction of Civil works
Shree Haree Builders-	Mombasa - Health	1,200,626.00	23-Apr-18			1,200,626.00	Construction of Civil works
	Mombasa -Transport, Infrastructure and Public Works						
Tersa Trading Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,200,000.00	24-Mar-17			1,200,000.00	Construction of Civil works
Ollreggy Investment	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,164,923.00	10-Dec-20			1,164,923.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Finance and Economic Planning	1,060,237.00	30-Jun-18			1,060,237.00	Construction of Civil works
	Mombasa -Transport, Infrastructure and Public Works						
Superserv Limited-	Mombasa -Transport, Infrastructure and Public Works	1,030,295.00	24-May-17			1,030,295.00	Construction of Civil works
Zeina Ventures (E.A) Limited	Mombasa -Transport, Infrastructure and Public Works	1,026,737.00	31-Jul-18			1,026,737.00	Construction of Civil works
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	1,005,235.00	19-May-17			1,005,235.00	Construction of Civil works
	Mombasa - Finance and Economic Planning						
Rejomax Holdings Limited-	Mombasa - Finance and Economic Planning	1,004,575.00	08-Dec-15			1,004,575.00	Construction of Civil works

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Benken Hygiene Services Limited	Mombasa - Finance and Economic Planning	996,640.00	01-Oct-20			996,640.00	Construction of Civil works
Adequate Machinery Construction Company Limited	Mombasa - Finance and Economic Planning	987,669.55	13-Apr-21			987,669.55	Construction of Civil works
Mkawuganga And Sons Limited-	Mombasa -Transport, Infrastructure and Public Works	966,800.00	25-May-18			966,800.00	Construction of Civil works
Eins Construction And Supplies Limited	Mombasa - Finance and Economic Planning	950,144.00	10-Nov-17			950,144.00	Construction of Civil works
Majesty Construction	Mombasa - Finance and Economic Planning	942,626.00	24-Mar-17			942,626.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa - Finance and Economic Planning	926,564.00	30-Jun-18			926,564.00	Construction of Civil works
Salmara Company Suppliers-	Mombasa -Transport, Infrastructure and Public Works	905,249.00	31-Jul-18			905,249.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	902,530.00	29-May-18			902,530.00	Construction of Civil works
Huduma Poa Suppliers Limited-	Mombasa - Finance and Economic Planning	879,246.00	26-May-18			879,246.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa -Transport, Infrastructure and Public Works	863,906.00	30-Jul-18			863,906.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	863,906.00	23-Apr-18			863,906.00	Construction of Civil works
Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	849,912.00	31-Jul-18			849,912.00	Construction of Civil works
Value Engineering Centre And Partners Company Limited	Mombasa -Transport, Infrastructure and Public Works	839,893.00	31-Jul-18			839,893.00	Construction of Civil works
Jamalulayl Suppliers And Construction	Mombasa - Finance and Economic Planning	833,903.00	19-Jun-17			833,903.00	Construction of Civil works

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Fusam Investments Limited	Mombasa - Finance and Economic Planning	829,918.00	30-Jun-18			829,918.00	Construction of Civil works
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	807,674.00	10-Nov-17			807,674.00	Construction of Civil works
Greatcom Agencies-	Mombasa -Transport, Infrastructure and Public Works	778,323.00	23-Apr-18			778,323.00	Construction of Civil works
Mkamunganga And Sons Limited	Mombasa -Transport, Infrastructure and Public Works	743,435.00	29-May-18			743,435.00	Construction of Civil works
Seaport Operations-	Mombasa -Transport, Infrastructure and Public Works	727,246.00	30-Jun-18			727,246.00	Construction of Civil works
Tawfiq Mohamed Salim And Company Limited-	Mombasa -Transport, Infrastructure and Public Works	723,760.00	25-May-18			723,760.00	Construction of Civil works
Universal Trends Limited	Mombasa - Finance and Economic Planning	690,276.50	30-Jun-21			690,276.50	Construction of Civil works
Muwaki Enterprises Limited-	Mombasa -Transport, Infrastructure and Public Works	681,247.00	23-Apr-18			681,247.00	Construction of Civil works
Hazaab Holdings Limited	Mombasa - Youth, Gender and Sports and Economic Planning	665,689.00	30-Jun-18			665,689.00	Construction of Civil works
Telvit International Limited	Mombasa - Finance and Economic Planning	630,600.00	30-Jun-20		630,600.00		Construction of Civil works
Fusam Investments Limited	Mombasa -Transport, Infrastructure and Public Works	611,165.00	14-Nov-17			611,165.00	Construction of Civil works
Muunrahman Enterprises-	Mombasa - Finance and Economic Planning	600,717.00	06-Jul-18			600,717.00	Construction of Civil works
Mosswood Limited	Mombasa -Transport, Infrastructure and Public Works	582,334.50	07-May-21			582,334.50	Construction of Civil works
Ribu Services Kenya-	Mombasa -Transport, Infrastructure and Public Works	573,496.00	31-Jul-18			573,496.00	Construction of Civil works
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	553,467.00	19-Jun-17			553,467.00	Construction of Civil works

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Value Engineering Centre And Partners Company Limited	Mombasa -Transport, Infrastructure and Public Works	532,587.00	26-May-18		532,587.00	Construction of Civil works
Kiwamu Africana Agencies Limited	Mombasa - Finance and Economic Planning	516,844.40	07-May-21		516,844.40	Construction of Civil works
Zunakhsa Investments	Mombasa -Transport, Infrastructure and Public Works	478,793.00	29-May-18		478,793.00	Construction of Civil works
Maxmika Investments	Mombasa -Transport, Infrastructure and Public Works	478,032.00	30-May-18		478,032.00	Construction of Civil works
Shaiam Enterprises	Mombasa -Transport, Infrastructure and Public Works	467,110.00	31-May-18		467,110.00	Construction of Civil works
Pemaca Enterprises-	Mombasa -Transport, Infrastructure and Public Works	467,091.00	01-Jun-18		467,091.00	Construction of Civil works
Hiba Construction Limited	Mombasa -Transport, Infrastructure and Public Works	426,606.00	03-Jun-18		426,606.00	Construction of Civil works
Skydome Investment Limited	Mombasa -Transport, Infrastructure and Public Works	421,275.00	05-Jun-18		421,275.00	Construction of Civil works
Hiba Construction Limited	Mombasa - Health	398,043.00	15-Mar-17		398,043.00	Construction of Civil works
Roma Maritime Limited	Mombasa - Finance and Economic Planning	384,600.00	07-May-21		384,600.00	Construction of Civil works
Paribas International (K) Ltd	Mombasa -Transport, Infrastructure and Public Works	275,154.00	23-Mar-17		275,154.00	Construction of Civil works
Colger Investments Limited	Mombasa -Transport, Infrastructure and Public Works	229,981.00	28-Mar-17		229,981.00	Construction of Civil works
M-Craft Builders Ltd-	Mombasa - Health	218,754.00	31-Mar-17		218,754.00	Construction of Civil works
Maxmika Investments	Mombasa -Transport, Infrastructure and Public Works	209,635.00	02-Apr-17		209,635.00	Construction of Civil works
H Young And Co Ea Ltd	Mombasa -Transport, Infrastructure and Public Works	8,614,319.00	17-Jun-22	8,614,319.00		Construction of Civil works
Beach Safi Limited	Mombasa - Education, Information	2,600,000.00	03-Nov-21		2,600,000.00	Construction of Civil works

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	Technology and Mv 2035					
Renaissance Planning Ltd	Mombasa - County Planning, Land and Housing	4,439,897.00	18-May-22		4,439,897.00	Construction of Civil works
Cornergrade Limited	Mombasa - Energy, Environment and Waste Management	694,074.00	21-Apr-22		694,074.00	Construction of Civil works
Betete General Supplies Limited	Mombasa - Finance and Economic Planning	2,874,450.00	21-Oct-21	2,874,450.00		Construction of Civil works
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	3,281,546.00	21-Apr-22		3,281,546.00	Construction of Civil works
Khalif Supplies Limited	Mombasa - Transport, Infrastructure and Public Works	2,300,000.00	13-Jun-22		2,300,000.00	Construction of Civil works
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	3,570,177.00	21-Apr-22		3,570,177.00	Construction of Civil works
Alqisaa Suppliers Ltd	Mombasa - Transport, Infrastructure and Public Works	4,961,329.60	13-Jun-22		4,961,329.60	Construction of Civil works
Mvita Auto Services Limited	Mombasa - Finance and Economic Planning	1,793,000.00	06-Jan-22		1,793,000.00	Construction of Civil works
Maweni Works And Services Limited	Mombasa - Health	2,182,550.00	22-Apr-22		2,182,550.00	Construction of Civil works
Quench Canista Company Limited	Mombasa - Finance and Economic Planning	2,950,271.00	15-Dec-21		2,950,271.00	Construction of Civil works
Beach Safi Limited	Mombasa - Finance and Economic Planning	4,441,700.00	03-May-22		4,441,700.00	Construction of Civil works
Beach Safi Limited	Mombasa - Finance and Economic Planning	3,784,500.00	06-Jan-22		3,784,500.00	Construction of Civil works
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	3,140,000.00	06-Jan-22		3,140,000.00	Construction of Civil works

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Garch Limited	Mombasa - County Planning, Land and Housing	3,000,000.00	20-Jan-22		3,000,000.00	Construction of Civil works
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	3,984,000.00	20-May-22		3,984,000.00	Construction of Civil works
Safaricom Limited	Mombasa - Finance and Economic Planning	3,528,274.00	22-Jun-22		3,528,274.00	Construction of Civil works
Techbiz Limited	Mombasa - Finance and Economic Planning	1,379,632.60	30-Jun-22	1,379,632.60		Construction of Civil works
Exomart Supplies Ltd	Mombasa - Education Information Technology and Mv 2035	1,990,000.00	02-Jun-22		1,990,000.00	Construction of Civil works
Saghalia Investments	Mombasa - Finance and Economic Planning	2,628,618.00	30-Jun-22		2,628,618.00	Construction of Civil works
Brisk Resource International Limited	Mombasa - Finance and Economic Planning	2,300,000.00	19-May-22		2,300,000.00	Construction of Civil works
Thaviru Investment	Mombasa - Finance and Economic Planning	2,763,300.00	19-May-22		2,763,300.00	Construction of Civil works
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	2,724,354.00	10-May-22		2,724,354.00	Construction of Civil works
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	3,968,620.00	21-Oct-21		3,968,620.00	Construction of Civil works
Ollgegy Investment	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,164,923.00	02-Nov-21		1,164,923.00	Construction of Civil works
Niftique General Suppliers Limited	Mombasa - Energy, Environment and Waste Management	800,000.00	25-Nov-21		800,000.00	Construction of Civil works
Rentre Investments Limited	Mombasa - Energy, Environment and Waste Management	2,399,301.00	27-Oct-21		2,399,301.00	Construction of Civil works

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Crown Health Care	Mombasa - Finance and Economic Planning	5,165,548.00	21-Oct-21		5,165,548.00		Construction of Civil works
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,870,000.00	18-May-22		1,870,000.00		Construction of Civil works
The Second Mile Precinct Ltd	Mombasa - Finance and Economic Planning	1,830,000.00	10-May-22		1,830,000.00		Construction of Civil works
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	3,277,370.70	18-May-22		3,277,370.70		Construction of Civil works
Exomat Supplies Ltd	Mombasa - Finance and Economic Planning	1,920,000.00	18-May-22		1,920,000.00		Construction of Civil works
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	2,563,861.30	27-Apr-22		2,563,861.30		Construction of Civil works
Perspect Solutions	Mombasa - Education, Information Technology and ICT 2035	2,000,000.00	19-May-22		2,000,000.00		Construction of Civil works
Konza Technopolis Development Authority	Mombasa - Finance and Economic Planning	1,035,549.35	30-Jun-22		1,035,549.35		Construction of Civil works
Brinker Solutions Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	6,318,263.00	25-Nov-21		6,318,263.00		Construction of Civil works
Royal Sites Engineering Company Limited	Mombasa - Energy, Environment and Waste Management	1,034,140.00	18-Jan-22		1,034,140.00		Construction of Civil works
Taijan Construction Company Limited	Mombasa - Transport, Infrastructure and Public Works	3,813,430.00	06-Dec-21		3,813,430.00		Construction of Civil works
Pemba Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	9,353,493.95	09-Feb-22		9,353,493.95		Construction of Civil works
Conrad Logistics Limited	Mombasa - Transport, Infrastructure and Public Works	4,104,363.20	10-Dec-21		4,104,363.20		Construction of Civil works

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Aleisa Suppliers Ltd	Mombasa -Transport, Infrastructure and Public Works	4,961,329.60	13-Jun-22		4,961,329.60		Construction of Civil works
Pulse Building Contractors Limited	Mombasa -Transport, Infrastructure and Public Works	3,852,915.00	10-Dec-21		3,852,915.00		Construction of Civil works
Gracheim Company Limited	Mombasa -Transport, Infrastructure and Public Works	8,987,271.00	06-Dec-21		8,987,271.00		Construction of Civil works
Timar Construction Company Limited	Mombasa - Finance and Economic Planning	3,960,197.50	22-Jun-22		3,960,197.50		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,234,117.00	10-Jun-22		9,234,117.00		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,040,050.50	21-Jun-22		9,040,050.50		Construction of Civil works
Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	9,220,206.60	16-Jun-22		9,220,206.60		Construction of Civil works
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,023,240.00	09-Jun-22		7,023,240.00		Construction of Civil works
Kegogi Civil Engineering Limited	Mombasa -Transport, Infrastructure and Public Works	7,023,240.00	08-Dec-21		7,023,240.00		Construction of Civil works
Strada Bricks Limited	Mombasa -Transport, Infrastructure and Public Works	9,723,819.25	21-Dec-21		9,723,819.25		Construction of Civil works
Ajojo Co(K) Limited	Mombasa -Transport, Infrastructure and Public Works	9,497,696.25	13-Jun-22	9,497,696.25			Construction of Civil works
Rejimax Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	7,223,394.40	09-Jun-22		7,223,394.40		Construction of Civil works
Dazrik Enterprise Limited	Mombasa -Transport, Infrastructure and Public Works	5,461,680.00	22-Jun-22		5,461,680.00		Construction of Civil works
Nurain Investment Company Limited	Mombasa -Transport, Infrastructure and Public Works	640,000.00	25-Jan-22		640,000.00		Construction of Civil works

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Hagean Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,686,930.00	14-Dec-21		3,686,930.00		Construction of Civil works
Alvdine East Africa Limited	Mombasa -Transport, Infrastructure and Public Works	3,913,433.00	07-Dec-21		3,913,433.00		Construction of Civil works
Netrick Business Selections	Mombasa -Transport, Infrastructure and Public Works	1,785,600.00	13-Jun-22		1,785,600.00		Construction of Civil works
Eiocale Enterprise	Mombasa -Transport, Infrastructure and Public Works	1,416,000.00	10-Dec-21		1,416,000.00		Construction of Civil works
Gielfra Forwarders Limited	Mombasa -Transport, Infrastructure and Public Works	3,677,500.00	22-Apr-22		3,677,500.00		Construction of Civil works
Orange Prima Suez Limited	Mombasa - Education, Information Technology and Mv 2035	1,910,000.00	27-May-22		1,910,000.00		Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	5,443,548.00	07-Dec-21		5,443,548.00		Construction of Civil works
Bafagh Construction Limited	Mombasa -Transport, Infrastructure and Public Works	6,238,329.85	09-Jun-22	6,238,329.85			Construction of Civil works
Ribu Services Kenya	Mombasa -Transport, Infrastructure and Public Works	4,689,673.00	06-Dec-21		4,689,673.00		Construction of Civil works
Hazaab Holdings Limited	Mombasa -Transport, Infrastructure and Public Works	3,995,870.00	10-Dec-21		3,995,870.00		Construction of Civil works
Red Granite Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	6,988,435.00	06-Dec-21		6,988,435.00		Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa -Transport, Infrastructure and Public Works	3,409,676.15	16-Jun-22		3,409,676.15		Construction of Civil works
Sosbila Construction Limited	Mombasa -Transport, Infrastructure and Public Works	3,968,300.00	10-Dec-21		3,968,300.00		Construction of Civil works
Mwakwame Investments Limited	Mombasa -Transport, Infrastructure and Public Works	3,803,810.00	08-Dec-21		3,803,810.00		Construction of Civil works

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	Mombasa -Transport, Infrastructure and Public Works	2,956,406.00	10-Dec-21		2,956,406.00		Construction of Civil works
Soshia Construction Limited	Mombasa - Health	4,722,360.00	26-Jan-22		4,722,360.00		Construction of Civil works
Synergy Gases (K) Limited	Mombasa -Transport, Infrastructure and Public Works	10,395,640.50	09-Feb-22		10,395,640.50		Construction of Civil works
Maximika Investments Ltd	Mombasa - Energy, Environment and Waste Management	2,700,000.00	02-Dec-21		2,700,000.00		Construction of Civil works
Niftique General Suppliers Limited	Mombasa -Transport, Infrastructure and Public Works	955,843.00	10-Jun-22		955,843.00		Construction of Civil works
Alama Construction Limited	Mombasa -Transport, Infrastructure and Public Works	992,652.00	10-May-22		992,652.00		Construction of Civil works
Mvria Auto Service	Mombasa - Education, Information Technology and Mv 2035	2,490,000.00	27-May-22		2,490,000.00		Construction of Civil works
Brown Phoenix Limited	Mombasa - Health	2,045,000.00	08-Dec-21		2,045,000.00		Construction of Civil works
Diamondgate General Traders Limited	Mombasa - County Planning, Land and Housing	4,700,000.00	24-May-22		4,700,000.00		Construction of Civil works
Wangisa General Suppliers And Construction Limited	Mombasa - County Planning, Land and Housing	4,776,000.00	24-May-22		4,776,000.00		Construction of Civil works
Webesi Construction Company	Mombasa - County Planning, Land and Housing	4,790,000.00	24-May-22		4,790,000.00		Construction of Civil works
Webesi Construction Company	Mombasa - Finance and Economic Planning	3,940,000.00	22-Jun-22		3,940,000.00		Construction of Civil works
Modern Mobility Limited	Mombasa - Finance and Economic Planning	3,301,314.00	22-Jun-22		3,301,314.00		Construction of Civil works
Soshia Construction Limited	Mombasa -Transport, Infrastructure and Public Works	3,797,500.00	22-Apr-22		3,797,500.00		Construction of Civil works

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Jewela Services Limited	Mombasa - Health	1,095,169.00	18-May-22	1,095,169.00		Construction of Civil works
Soshila Construction Limited	Mombasa - Finance and Economic Planning	3,794,780.00	22-Jun-22		3,794,780.00	Construction of Civil works
Stelyna General Contractor And Suppliers Limited	Mombasa - Finance and Economic Planning	1,650,000.00	22-Jun-22		1,650,000.00	Construction of Civil works
Mazam Investments Limited	Mombasa - Transport, Infrastructure and Public Works	3,988,000.00	22-Apr-22		3,988,000.00	Construction of Civil works
Mazam Investments Limited	Mombasa - Transport, Infrastructure and Public Works	3,927,000.00	17-Jun-22		3,927,000.00	Construction of Civil works
Mazam Investments Limited	Mombasa - Transport, Infrastructure and Public Works	3,000,000.00	17-Jun-22		3,000,000.00	Construction of Civil works
Costa (K) Limited	Mombasa - Transport, Infrastructure and Public Works	2,965,000.00	17-Jun-22		2,965,000.00	Construction of Civil works
Jewela Services Limited	Mombasa - Health	1,725,730.00	18-May-22	1,725,730.00		Construction of Civil works
Kahini Engineering Limited	Mombasa - Energy, Environment and Waste Management	1,438,632.00	14-Dec-21		1,438,632.00	Construction of Civil works
Kahini Engineering Limited	Mombasa - Energy, Environment and Waste Management	1,953,440.00	14-Dec-21		1,953,440.00	Construction of Civil works
Sharia Investments Limited	Mombasa - Finance and Economic Planning	1,720,700.00	22-Jun-22		1,720,700.00	Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,875,000.00	30-May-22		4,875,000.00	Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,875,000.00	30-May-22	4,875,000.00		Construction of Civil works
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	4,875,000.00	30-May-22	4,875,000.00		Construction of Civil works
Hagegan Company Limited	Mombasa - Transport, Infrastructure and Public Works	4,738,761.80	14-Dec-21		4,738,761.80	Construction of Civil works

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Farash Investments	Mombasa -Transport, Infrastructure and Public Works	4,147,077.00	13-Jun-22		4,147,077.00		Construction of Civil works
Shbawa General Enterprises Limited	Mombasa - Finance and Economic Planning	2,143,810.80	21-Jun-22		2,143,810.80		Construction of Civil works
Swippez Enterprises Ltd	Mombasa - Finance and Economic Planning	10,782,031.00	21-Jun-22		10,782,031.00		Construction of Civil works
Grazheim Company Limited	Mombasa - Finance and Economic Planning	9,213,391.80	21-Jun-22		9,213,391.80		Construction of Civil works
Oncord Enterprises Limited	Mombasa -Transport, Infrastructure and Public Works	3,094,628.00	09-Jun-22		3,094,628.00		Construction of Civil works
Ajio Co(K) Limited	Mombasa - Finance and Economic Planning	9,008,201.00	21-Jun-22		9,008,201.00		Construction of Civil works
Batagih Construction Limited	Mombasa -Transport, Infrastructure and Public Works	10,418,963.80	30-Jun-22	10,418,963.80			Construction of Civil works
Muwaki Enterprises Limited	Mombasa - Finance and Economic Planning	9,305,679.00	21-Jun-22		9,305,679.00		Construction of Civil works
Kay And K Investment (K) Limited	Mombasa -Transport, Infrastructure and Public Works	3,627,204.10	13-Jun-22		3,627,204.10		Construction of Civil works
Maki And Sons Construction Co Limited	Mombasa -Transport, Infrastructure and Public Works	3,832,843.30	13-Jun-22		3,832,843.30		Construction of Civil works
Abberville Limited	Mombasa -Transport, Infrastructure and Public Works	7,439,712.35	16-Jun-22		7,439,712.35		Construction of Civil works
Adnur Limited	Mombasa -Transport, Infrastructure and Public Works	5,350,284.70	13-Jun-22		5,350,284.70		Construction of Civil works
Archi-Sepetra Enterprises Ltd	Mombasa -Transport, Infrastructure and Public Works	3,710,625.00	09-Jun-22		3,710,625.00		Construction of Civil works
Dolphin Global Ventures Limited	Mombasa -Transport, Infrastructure and Public Works	2,641,105.00	09-Jun-22		2,641,105.00		Construction of Civil works

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Hanifa Agencies Limited	Mombasa -Transport, Infrastructure and Public Works	7,977,696.00	13-Jun-22		7,977,696.00	7,977,696.00	Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa - Finance and Economic Planning	7,135,578.20	21-Jun-22		7,135,578.20	7,135,578.20	Construction of Civil works
Tracon Limited	Mombasa -Transport, Infrastructure and Public Works	5,279,584.00	09-Jun-22		5,279,584.00	5,279,584.00	Construction of Civil works
Kay And K Investment (K) Limited	Mombasa - Finance and Economic Planning	9,500,107.00	21-Jun-22		9,500,107.00	9,500,107.00	Construction of Civil works
Asmin Kher Construction (Akc) Ltd	Mombasa -Transport, Infrastructure and Public Works	8,761,820.80	30-Jun-22		8,761,820.80	8,761,820.80	Construction of Civil works
Biwva Tech Limited	Mombasa -Transport, Infrastructure and Public Works	8,846,593.70	30-Jun-22		8,846,593.70	8,846,593.70	Construction of Civil works
Oncord Enterprises Limited	Mombasa - Finance and Economic Planning	9,966,891.00	21-Jun-22		9,966,891.00	9,966,891.00	Construction of Civil works
Pemasa Enterprises Limited	Mombasa - Finance and Economic Planning	8,115,652.20	21-Jun-22		8,115,652.20	8,115,652.20	Construction of Civil works
Optisat(Eal)limited	Mombasa -Transport, Infrastructure and Public Works	2,276,425.00	21-Jun-22		2,276,425.00	2,276,425.00	Construction of Civil works
Biwva Tech Limited	Mombasa -Transport, Infrastructure and Public Works	10,412,040.00	30-Jun-22		10,412,040.00	10,412,040.00	Construction of Civil works
Kisowe Suppliers Limited	Mombasa -Transport, Infrastructure and Public Works	7,165,353.00	10-Jun-22		7,165,353.00	7,165,353.00	Construction of Civil works
Alama Construction Limited	Mombasa -Transport, Infrastructure and Public Works	4,583,028.00	09-Jun-22		4,583,028.00	4,583,028.00	Construction of Civil works
Conrad Logistics Limited	Mombasa - Finance and Economic Planning	9,479,291.00	21-Jun-22		9,479,291.00	9,479,291.00	Construction of Civil works
Hanifa Agencies Limited	Mombasa - Finance and Economic Planning	7,718,695.40	21-Jun-22		7,718,695.40	7,718,695.40	Construction of Civil works

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Ndovu Builders And General Contractors Ltd	Mombasa -Transport, Infrastructure and Public Works	1,332,620.00	07-Dec-21		1,332,620.00	Construction of Civil works
Adalle Enterprises Limited	Mombasa - Finance and Economic Planning	7,158,212.60	21-Jun-22		7,158,212.60	Construction of Civil works
Maxmika Investments Ltd	Mombasa - Finance and Economic Planning	9,471,286.40	21-Jun-22		9,471,286.40	Construction of Civil works
Nolicon Building Construction Co. Limited	Mombasa - Finance and Economic Planning	7,306,940.00	21-Dec-21		7,306,940.00	Construction of Civil works
Nurain Investment Company Limited	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	21-Dec-21		1,995,000.00	Construction of Civil works
Badan Raro General Enterprises Ltd	Mombasa - Finance and Economic Planning	2,409,240.00	22-Jun-22		2,409,240.00	Construction of Civil works
Delan Enterprises	Mombasa -Transport, Infrastructure and Public Works	2,251,247.00	10-Dec-21		2,251,247.00	Construction of Civil works
Umma Engineering Company Limited	Mombasa -Transport, Infrastructure and Public Works	10,048,304.70	09-Feb-22	10,048,304.70		Construction of Civil works
Updated Premier Services Limited	Mombasa -Transport, Infrastructure and Public Works	1,674,750.00	13-Jun-22		1,674,750.00	Construction of Civil works
Bamburi Giving Hope Agencies	Mombasa - Finance and Economic Planning	9,531,694.95	21-Jun-22		9,531,694.95	Construction of Civil works
Hiba Construction Limited	Mombasa -Transport, Infrastructure and Public Works	3,548,632.55	02-Feb-22		3,548,632.55	Construction of Civil works
Khalif Supplies Limited	Mombasa -Transport, Infrastructure and Public Works	2,050,000.00	13-Jun-22		2,050,000.00	Construction of Civil works
Muamko Investments	Mombasa - Education, Information Technology and Mv 2035	2,980,000.00	24-May-22		2,980,000.00	Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy, Environment and Waste Management	1,320,000.00	14-Dec-21		1,320,000.00	Construction of Civil works

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Teqmo Enterprises	Mombasa - Education, Information Technology and Mv 2035	3,350,000.00	27-May-22		3,350,000.00		Construction of Civil works
Kahihi Engineering Limited	Mombasa - Energy, Environment and Waste Management	1,295,980.00	14-Dec-21		1,295,980.00		Construction of Civil works
Alchiers Company Limited	Mombasa -Transport, Infrastructure and Public Works	3,722,399.00	10-Dec-21		3,722,399.00		Construction of Civil works
TOTAL		<u>1,106,744,687.00</u>		<u>145,655,430.10</u>	<u>506,760,395.35</u>	<u>466,893,357.45</u>	

Supply of Goods

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2022-2023	BALANCE 2021-2022	REMARKS
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	14,520.00	30-Jun-20			14,520.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	143,430.00	30-Jun-20			143,430.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	234,000.00	30-Jun-20			234,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - County Planning, Land and Housing	318,100.00	30-Jun-20			318,100.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	527,050.00	30-Jun-20			527,050.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	534,000.00	30-Jun-20			534,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	612,000.00	30-Jun-20			612,000.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	714,000.00	30-Jun-20			714,000.00	Supply of Goods

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Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	877,550.00	30-Jun-20			877,550.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	911,980.00	30-Jun-20			911,980.00	Supply of Goods
MEKAWUGANGA AND SONS LIMITED-	Mombasa -Transport, Infrastructure and Public Works	945,000.00	30-Jun-20			945,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	945,000.00	30-Jun-20			945,000.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	975,000.00	30-Jun-20			975,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,050,000.00	30-Jun-20			1,050,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,075,000.00	30-Jun-20			1,075,000.00	Supply of Goods
Tesafa Enterprises	Mombasa -Trade, Tourism and Investments	1,110,000.00	30-Jun-20			1,110,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Trade, Tourism and Investments	1,269,700.00	30-Jun-20			1,269,700.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,281,000.00	30-Jun-20			1,281,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Trade, Tourism and Investments	1,575,000.00	30-Jun-20			1,575,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Trade, Tourism and Investments	1,626,000.00	30-Jun-20			1,626,000.00	Supply of Goods
Mangeles Enterprises	Mombasa -Trade, Tourism and Investments	1,870,000.00	30-Jun-20			1,870,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	1,937,200.00	30-Jun-20			1,937,200.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,980,000.00	30-Jun-20			1,980,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Trade, Tourism and Investments	1,990,000.00	30-Jun-20			1,990,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,990,000.00	30-Jun-20			1,990,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - County Planning, Land and Housing	3,209,750.00	30-Jun-20			3,209,750.00	Supply of Goods
Blue Horizon Limited	Mombasa - County Planning, Land and Housing	3,984,000.00	30-Jun-20			3,984,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	3,988,000.00	30-Jun-20			3,988,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - The Executive	81,600.00	30-Jun-20			81,600.00	Supply of Goods
Blue Horizon Limited	Mombasa - Energy, Environment and Waste Management	160,000.00	30-Jun-20			160,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Public Service Board	167,400.00	30-Jun-20			167,400.00	Supply of Goods
Tesafa Enterprises	Mombasa - Transport, Infrastructure and Public Works	174,000.00	30-Jun-20			174,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	175,000.00	30-Jun-20			175,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	222,000.00	30-Jun-20			222,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Transport, Infrastructure and Public Works	229,372.00	30-Jun-20			229,372.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	229,372.00	30-Jun-20			229,372.00	Supply of Goods
Mangeles Enterprises	Mombasa - Trade, Tourism and Investments	239,250.00	30-Jun-20			239,250.00	Supply of Goods

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Blue Horizon Limited	Mombasa - Trade, Tourism and Investments	245,320.00	30-Jun-20		245,320.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	370,425.00	30-Jun-20		370,425.00	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	372,628.00	30-Jun-20		372,628.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	414,000.00	30-Jun-20		414,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	437,650.00	30-Jun-20		437,650.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	446,650.00	30-Jun-20		446,650.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - The Executive	452,096.00	30-Jun-20		452,096.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	501,323.00	30-Jun-20		501,323.00	Supply of Goods
SOLLITES KENYA LTD	Mombasa -Transport, Infrastructure and Public Works	525,000.00	30-Jun-20		525,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	578,000.00	30-Jun-20		578,000.00	Supply of Goods
Tesata Enterprises	Mombasa -Transport, Infrastructure and Public Works	628,480.00	30-Jun-20		628,480.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	653,680.00	30-Jun-20		653,680.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	693,260.00	30-Jun-20		693,260.00	Supply of Goods
Blue Horizon Limited	Mombasa - Public Service Board	701,500.00	30-Jun-20		701,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Public Service Board	756,500.00	30-Jun-20		756,500.00	Supply of Goods

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Mangeles Enterprises	Mombasa - County Planning, Land and Housing	800,000.00	30-Jun-20			800,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade, Tourism and Investments	821,410.00	30-Jun-20			821,410.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,065,000.00	30-Jun-20			1,065,000.00	Supply of Goods
Tesafa Enterprises	Mombasa - Finance and Economic Planning	1,509,100.00	30-Jun-20			1,509,100.00	Supply of Goods
Solitres Kenya Ltd	Mombasa - County Planning, Land and Housing	1,601,000.00	30-Jun-20			1,601,000.00	Supply of Goods
Solitres Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,683,400.00	30-Jun-20			1,683,400.00	Supply of Goods
Blue Horizon Limited	Mombasa - Finance and Economic Planning	1,967,500.00	30-Jun-20			1,967,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,995,000.00	30-Jun-20			1,995,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,995,840.00	30-Jun-20			1,995,840.00	Supply of Goods
Blue Horizon Limited	Mombasa - Energy, Environment and Waste Management	1,999,250.00	30-Jun-20			1,999,250.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	3,761,441	30-Jun-20			3,761,441	Supply of Goods
Tesafa Enterprises	Mombasa -Transport, Infrastructure and Public Works	1,110,000.00	30-Jun-20			1,110,000.00	Supply of Goods
Solitres Kenya Ltd	Mombasa - Finance and Economic Planning	1,608,100.00	30-Jun-20			1,608,100.00	Supply of Goods
Solitres Kenya Ltd	Mombasa - Finance and Economic Planning	1,414,140.00	30-Jun-20			1,414,140.00	Supply of Goods

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AFYAVET AGROVET SUPPLIES	Mombasa - Finance and Economic Planning	85,230.00	30-Jun-20			85,230.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	327,600.00	20-Mar-17			327,600.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	270,000.00	26-Mar-17			270,000.00	Supply of Goods
AL-KHALIQ ENTERPRISES LTD-	Mombasa -Transport, Infrastructure and Public Works	388,150.00	17-Mar-17			388,150.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	540,000.00	23-Oct-18			540,000.00	Supply of Goods
ARIFPRIME AGENCY LIMITED	Mombasa - Finance and Economic Planning	616,000.00	05-Apr-20			616,000.00	Supply of Goods
BAKAR AGENCIES LIMITED	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,009,450.00	15-May-17			1,009,450.00	Supply of Goods
BASHRAHIL PRINTERS	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,911,000.00	15-May-17			1,911,000.00	Supply of Goods
BASHRAHIL PRINTERS	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,910,000.00	16-May-17			1,910,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	350,000.00	05-Jun-18			350,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	990,000.00	17-Apr-19			990,000.00	Supply of Goods
Brinker Investment Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	18,062,672.00	09-Oct-19			18,062,672.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,137,931.00	05-May-20			1,137,931.00	Supply of Goods
CANLIP INTERNATIONAL LTD	Mombasa - Youth, Gender , Sports and Cultural Affairs	425,000.00	05-May-20			425,000.00	Supply of Goods

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Sollies Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,700,000.00	22-Oct-20			1,700,000.00	Supply of Goods
BLOOMINGTON LIMITED	Mombasa -Transport, Infrastructure and Public Works	1,600,000.00	22-Oct-20			1,600,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,699,000.00	22-Oct-20			1,699,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,617,000.00	22-Oct-20			1,617,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,600,000.00	22-Oct-20			1,600,000.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade, Tourism and Investments	1,862,500.00	22-Oct-20			1,862,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	873,000.00	05-May-20			873,000.00	Supply of Goods
CITY BLUE HOTEL, SUITES	Mombasa - Devolution and Public Service Administration	450,000.00	05-May-20			450,000.00	Supply of Goods
Sollies Kenya Ltd	Mombasa - Finance and Economic Planning	400,084.00	06-Jun-18			400,084.00	Supply of Goods
CODEPRO SYSTEMS	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,845,000.00	09-May-19			1,845,000.00	Supply of Goods
CREATIVEEDGE SOLUTION	Mombasa - Youth, Gender, Sports and Cultural Affairs	107,060.00	27-May-15			107,060.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	541,783.00	25-May-18			541,783.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	424,164.00	04-Jun-18			424,164.00	Supply of Goods
DOPESTAR ENTERPRISES	Mombasa - Finance and Economic Planning	1,103,900.00	30-Oct-19			1,103,900.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	922,256.00	14-Mar-17		922,256.00	Supply of Goods
EINS CONSTRUCTION AND SUPPLIES LIMITED	Mombasa -Transport, Infrastructure and Public Works	950,144.00	30-Jul-18		950,144.00	Supply of Goods
Federation of Kenya Employers	Mombasa - Finance and Economic Planning	125,000.00	07-Apr-17		125,000.00	Supply of Goods
FHAVIRU INVESTMENT	Mombasa - Finance and Economic Planning	892,000.00	13-Oct-18		892,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	881,260.00	25-May-18		881,260.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	452,760.00	02-Jun-18		452,760.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	210,517.00	01-Apr-17		210,517.00	Supply of Goods
GRAZHEIM COMPANY LIMITED	Mombasa - Youth, Gender, Sports and Cultural Affairs	494,767.00	24-Mar-17		494,767.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	694,798.00	10-Nov-17		694,798.00	Supply of Goods
HIBA CONSTRUCTION	Mombasa -Transport, Infrastructure and Public Works	1,800,000.00	29-Nov-18		1,800,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	2,000,000.00	27-May-19		2,000,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	3,000,000.00	26-May-19		3,000,000.00	Supply of Goods
Jamahulayi Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	582,843.00	14-Mar-17		582,843.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	680,512.00	24-Mar-17		680,512.00	Supply of Goods

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Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	615,475.00	13-Nov-17			615,475.00	Supply of Goods
Jamatulayi Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	484,203.00	28-May-18			484,203.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	837,178.00	29-May-18			837,178.00	Supply of Goods
Jamatulayi Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	975,880.00	29-May-18			975,880.00	Supply of Goods
Jamatulayi Suppliers and Construction	Mombasa -Transport, Infrastructure and Public Works	747,181.00	30-May-18			747,181.00	Supply of Goods
Jamatulayi Supplies and construction limited	Mombasa -Transport, Infrastructure and Public Works	230,416.00	27-Mar-17			230,416.00	Supply of Goods
Jamatulayi Supplies and construction limited	Mombasa -Transport, Infrastructure and Public Works	111,140.00	15-Apr-17			111,140.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	517,150.00	30-Jul-18			517,150.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	140,360.00	19-Nov-19			140,360.00	Supply of Goods
KILINDINI TRAVEL CENTRE LIMITED	Mombasa - Finance and Economic Planning	367,200.00	19-Mar-17			367,200.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,000,000.00	04-Jun-18			2,000,000.00	Supply of Goods
LET IT GROW AFRICA LIMITED	Mombasa - Youth, Gender, Sports and Cultural Affairs	573,600.00	04-Jun-18			573,600.00	Supply of Goods
Lezar Limited	Mombasa - Finance and Economic Planning	48,320.00	24-Feb-20			48,320.00	Supply of Goods
Madzayo Mirima and Jaji Advocates	Mombasa - Finance and Economic Planning	522,000.00	10-Nov-17			522,000.00	Supply of Goods

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Madzayo Mrima and Jadi Advocates	Mombasa - Youth, Gender , Sports and Cultural Affairs	580,000.00	04-Jun-18			580,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	928,000.00	30-Jun-18			928,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Youth, Gender , Sports and Cultural Affairs	550,929.00	30-Jun-18			550,929.00	Supply of Goods
MAJESTY CONSTRUCTION	Mombasa -Transport, Infrastructure and Public Works	737,180.00	19-Jun-17			737,180.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	890,800.00	30-Jun-18			890,800.00	Supply of Goods
MEDIAMAX NETWORK LIMITED	Mombasa - Finance and Economic Planning	165,000.00	04-Apr-17			165,000.00	Supply of Goods
MEDIAMAX NETWORK LIMITED	Mombasa - Youth, Gender , Sports and Cultural Affairs	812,000.00	26-May-18			812,000.00	Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education,Information Technology and Mv 2035	6,628,104.00	21-Nov-19			6,628,104.00	Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education,Information Technology and Mv 2035	10,830,876.00	20-Dec-19			10,830,876.00	Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education,Information Technology and Mv 2035	13,518,162.00	20-Dec-19			13,518,162.00	Supply of Goods
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	Mombasa - Education,Information Technology and Mv 2035	16,748,802.00	13-Dec-19			16,748,802.00	Supply of Goods
MKAWUGANGA AND SONS LIMITED	Mombasa -Transport, Infrastructure and Public Works	971,812.00	30-Jun-18			971,812.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	615,979.00	12-Nov-17			615,979.00	Supply of Goods

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Mkawunganga and Sons Limited	Mombasa -Transport, Infrastructure and Public Works	665,997.00	25-May-18			665,997.00	Supply of Goods
Mkawunganga and Sons Limited	Mombasa -Transport, Infrastructure and Public Works	764,556.00	25-May-18			764,556.00	Supply of Goods
MODERN SOAP FACTORY LTD	Mombasa - Energy,Environment and Waste Management	2,440,435.00	22-Sep-18			2,440,435.00	Supply of Goods
MOMAC TRADERS	Mombasa - Devolution and Public Service Administration	32,866.38	13-Sep-18				
Zesh Kenya Ltd	Mombasa - Devolution and Public Service Administration	590,178.00	07-Sep-18			590,178.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	6,039,680.00	04-Oct-18			6,039,680.00	Supply of Goods
MUWAKI ENTERPRISES LIMITED	Mombasa -Transport, Infrastructure and Public Works	863,659.00	24-Mar-17			863,659.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	638,535.00	11-Nov-17			638,535.00	Supply of Goods
MUWAKI ENTERPRISES LIMITED-	Mombasa -Transport, Infrastructure and Public Works	565,078.00	29-May-18			565,078.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	858,462.00	30-Jun-18			858,462.00	Supply of Goods
Mvita Auto Service	Mombasa - Finance and Economic Planning	272,800.00	24-Mar-17			272,800.00	Supply of Goods
MVITA AUTO SERVICE	Mombasa - Finance and Economic Planning	398,276.00	14-Mar-17			398,276.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	303,031.00	22-Mar-17			303,031.00	Supply of Goods

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Mangeles Enterprises	Mombasa - Finance and Economic Planning	491,007.00	26-May-18			491,007.00	Supply of Goods
NORTH COAST BEACH HOTEL	Mombasa - Finance and Economic Planning	132,759.00	06-Apr-17			132,759.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	488,362.00	27-May-18			488,362.00	Supply of Goods
PEMACA ENTERPRISES	Mombasa -Transport, Infrastructure and Public Works	720,039.00	26-May-18			720,039.00	Supply of Goods
PINLESS	Mombasa - Health	433,284.00	16-Aug-18			433,284.00	Supply of Goods
REJOMAX HOLDINGS LIMITED	Mombasa -Transport, Infrastructure and Public Works	896,483.00	19-Jun-17			896,483.00	Supply of Goods
REJOMAX HOLDINGS LIMITED	Mombasa -Transport, Infrastructure and Public Works	845,724.00	19-Jun-17			845,724.00	Supply of Goods
Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	876,809.00	22-May-17			876,809.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	979,060.00	04-Jun-18			979,060.00	Supply of Goods
RIBU SERVICES KENYA	Mombasa -Transport, Infrastructure and Public Works	916,744.00	04-Jun-18			916,744.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	728,974.00	26-Sep-19			728,974.00	Supply of Goods
SAHAAH FORWARDERS LIMITED	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,877,586.00	31-Jul-18			1,877,586.00	Supply of Goods
SALMARA COMPANY SUPPLIERS	Mombasa -Transport, Infrastructure and Public Works	918,841.00	04-Jun-18			918,841.00	Supply of Goods
Sollies Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	757,915.00	30-Jun-18			757,915.00	Supply of Goods
SEAPORT OPERATIONS-	Mombasa -Transport, Infrastructure and Public Works	1,068,460.00	30-Jun-18			1,068,460.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	1,201,466.00	30-Jul-18			1,201,466.00	Supply of Goods
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	12,275.00	02-Sep-18			12,275.00	Supply of Goods
SHIFA CHEM LTD	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	40,940.00	01-Sep-18			40,940.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	70,050.00	27-Jun-15			70,050.00	Supply of Goods
SKYDOME INVEST LIMITED	Mombasa - Devolution and Public Service Administration	123,505.00	08-Feb-19			123,505.00	Supply of Goods
SKYDOME INVEST LIMITED	Mombasa - Devolution and Public Service Administration	1,294,900.00	08-Sep-18			1,294,900.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	525,000.00	05-May-20			525,000.00	Supply of Goods
SOLLITES KENYA LTD	Mombasa -Transport, Infrastructure and Public Works	578,000.00	05-May-20			578,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender , Sports and Cultural Affairs	946,000.00	23-Apr-18			946,000.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	952,483.00	22-May-17			952,483.00	Supply of Goods
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	Mombasa - Youth, Gender , Sports and Cultural Affairs	821,163.00	25-May-18			821,163.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - County Planning, Land and Housing	990,000.00	05-May-20			990,000.00	Supply of Goods
KENYA SCHOOL OF GOVERNMENT- LOWER K	Mombasa - Finance and Economic Planning	348,000.00	05-May-20			348,000.00	Supply of Goods

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Sollites Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	119,125.00	10-Apr-17		119,125.00	Supply of Goods
TOYOTA KENYA	Mombasa - Finance and Economic Planning	11,947,710.00	28-Sep-18		11,947,710.00	Supply of Goods
TRACON LIMITED	Mombasa - Energy, Environment and Waste Management	646,000.00	03-Mar-15		646,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	358,328.00	02-Oct-18		358,328.00	Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	191,250.00	07-Oct-18		191,250.00	Supply of Goods
UNDERSEA MERCHANTS	Mombasa - Finance and Economic Planning	95,020.00	09-Feb-17		95,020.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	84,634.00	17-Nov-18		84,634.00	Supply of Goods
VAI UE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	Mombasa - Transport, Infrastructure and Public Works	166,087.00	03-Apr-17		166,087.00	Supply of Goods
WILLIAM PRINCE INVESTMENT	Mombasa - Energy, Environment and Waste Management	750,000.00	05-May-20		750,000.00	Supply of Goods
YESALA ENTERPRISES	Mombasa - Finance and Economic Planning	224,970.00	03-Oct-18		224,970.00	Supply of Goods
ZESH KENYA LIMITED	Mombasa - Transport, Infrastructure and Public Works	735,000.00	05-May-20		735,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	747,616.00	04-Jun-18		747,616.00	Supply of Goods
Mangeles Enterprises	Mombasa - Transport, Infrastructure and Public Works	808,124.00	05-May-20		808,124.00	Supply of Goods
KHALIF SUPPLIES LIMITED	Mombasa - Trade, Tourism and Investments	759,000.00	09-Dec-20		759,000.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa - Health	1,500,000.00	30-Jun-21			1,500,000.00	Supply of Goods
SAHAAH FOWARDERS LIMITED	Mombasa - Transport, Infrastructure and Public Works	1,980,100.00	22-Oct-20			1,980,100.00	Supply of Goods
ZESH K. LTD	Mombasa - Finance and Economic Planning	749,050.00	10-Feb-21			749,050.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,600,000.00	30-Jun-21			1,600,000.00	Supply of Goods
Nwel Tric Investments	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,139,411.00	25-May-21			1,139,411.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health	50,700.00	25-Jun-21			50,700.00	Supply of Goods
Mangeles Enterprises	Mombasa - Health	2,994,400.00	25-Jun-21			2,994,400.00	Supply of Goods
ZEINA VENTURES (E.A) LIMITED	Mombasa - Health	2,505,000.00	25-Jun-21			2,505,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,385,100.00	12-Nov-20			1,385,100.00	Supply of Goods
CROWN MOTORS GROUP LIMITED	Mombasa - Finance and Economic Planning	5,581,800.00	16-Oct-20			5,581,800.00	Supply of Goods
LADESTRO TRADING LIMITED	Mombasa - Trade, Tourism and Investments	709,995.05	09-Dec-20			709,995.05	Supply of Goods
RIATEM INVESTMENTS	Mombasa - Transport, Infrastructure and Public Works	1,090,000.00	27-Apr-21			1,090,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Education, Information Technology and Mv 2035	1,993,787.00	04-Jun-21			1,993,787.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	1,500,000.00	24-Sep-20			1,500,000.00	Supply of Goods
GOSHEN INTERNATIONAL LIMITED	Mombasa - Education, Information	1,114,500.00	18-May-21			1,114,500.00	Supply of Goods

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	Technology and Mv 2035						
	Mombasa - Energy, Environment and Waste Management	800,000.00	10-May-21			800,000.00	Supply of Goods
Zesh Kenya Ltd							
TWO IN ONE AGENCIES	Mombasa - Health	231,250.00	24-Jun-21			231,250.00	Supply of Goods
STONEWAY CONSTRUCTION CO. LIMITED	Mombasa - Energy, Environment and Waste Management	2,350,000.00	31-May-21			2,350,000.00	Supply of Goods
RAGMOD VENTURES	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,679,195.00	03-Jun-21			1,679,195.00	Supply of Goods
Blue Horizon Limited	Mombasa - Trade, Tourism and Investments	2,970,000.00	06-May-21			2,970,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	2,096,580.00	06-Apr-21			2,096,580.00	Supply of Goods
Mangeles Enterprises	Mombasa - Health	2,045,000.00	28-Jun-21			2,045,000.00	Supply of Goods
JESSEN STEPS INVESTMENT	Mombasa - Health	1,010,000.00	28-Jun-21			1,010,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Education, Information Technology and Mv 2035	962,350.00	30-Jun-21			962,350.00	Supply of Goods
ORIDENT AGENCIES LIMITED	Mombasa - Trade, Tourism and Investments	2,500,000.00	25-Jun-21			2,500,000.00	Supply of Goods
jaygon agencies company limited	Mombasa - Trade, Tourism and Investments	2,990,000.00	06-May-21			2,990,000.00	Supply of Goods
Simlaw Seeds Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,300,000.00	19-May-21			1,300,000.00	Supply of Goods
Simlaw Seeds Company Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,110,000.00	19-May-21			1,110,000.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,840,000.00	13-Oct-20			1,840,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Health	86,100.00	30-Jun-21			86,100.00	Supply of Goods
Exomart Supplies Ltd	Mombasa - Education, Information Technology and Mv 2035	1,900,000.00	16-Jun-21			1,900,000.00	Supply of Goods
Council Of Governors	Mombasa - Finance and Economic Planning	12,146,250.00	07-Jan-21			12,146,250.00	Supply of Goods
Brookston Limited	Mombasa - Finance and Economic Planning	1,049,182.00	25-May-21			1,049,182.00	Supply of Goods
MWIDANI INVESTMENT	Mombasa - Education, Information Technology and Mv 2035	994,000.00	30-Jun-21	994,000.00			Supply of Goods
Avma Limited	Mombasa - Education, Information Technology and Mv 2035	1,828,200.00	18-May-21			1,828,200.00	Supply of Goods
SOLLITES KENYA LTD	Mombasa - Finance and Economic Planning	1,683,400.00	25-May-21			1,683,400.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,937,200.00	25-May-21			1,937,200.00	Supply of Goods
Mangeles Enterprises	Mombasa -Transport, Infrastructure and Public Works	175,000.00	15-Dec-20			175,000.00	Supply of Goods
COASTAL INNOVATORS LIMITED	Mombasa - Trade, Tourism and Investments	616,220.00	02-Oct-20			616,220.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	622,370.00	24-Sep-20			622,370.00	Supply of Goods
Melvit Holdings Limited	Mombasa - Devolution and Public Service Administration	2,200,000.00	31-May-21			2,200,000.00	Supply of Goods

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M4 Consultancy And Enterprises Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	550,050.00	09-Dec-20			550,050.00	Supply of Goods
Southern Port Engineering Services Limited	Mombasa - Devolution and Public Service Administration	1,800,000.00	30-Apr-21			1,800,000.00	Supply of Goods
Phavian Enterprises Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	495,230.00	31-May-21			495,230.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	2,021,500.00	28-May-21			2,021,500.00	Supply of Goods
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	870,000.00	29-Apr-21			870,000.00	Supply of Goods
ZESH K. LTD	Mombasa - Transport, Infrastructure and Public Works	1,995,000.00	15-Dec-20			1,995,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Transport, Infrastructure and Public Works	1,000,000.00	19-May-21			1,000,000.00	Supply of Goods
Domitroyal Merchants Africa Limited	Mombasa - The Executive	1,945,500.00	28-May-21			1,945,500.00	Supply of Goods
MWIDANI INVESTMENT	Mombasa - Trade, Tourism and Investments	166,200.00	06-May-21			166,200.00	Supply of Goods
Brookston Limited	Mombasa - Finance and Economic Planning	2,995,900.00	31-May-21			2,995,900.00	Supply of Goods
SOLLITES KENYA LTD	Mombasa - Public Service Board	700,000.00	08-Feb-21			700,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - The Executive	933,900.00	18-May-21			933,900.00	Supply of Goods
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	2,650,000.00	10-May-21			2,650,000.00	Supply of Goods
Guduri Enterprises Limited	Mombasa - Energy, Environment and Waste Management	1,295,980.00	10-May-21			1,295,980.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	436,500.00	08-Feb-21		436,500.00	Supply of Goods
GRANITE INTERNATIONAL	Mombasa - County Planning, Land and Housing	1,881,000.00	27-Mar-19		1,881,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	470,000.00	15-Dec-15		470,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa -Transport, Infrastructure and Public Works	470,000.00	15-Dec-15		470,000.00	Supply of Goods
Blue Horizon Limited	Mombasa -Transport, Infrastructure and Public Works	848,280.00	06-Jun-19		848,280.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Education, Information Technology and Mv 2035	2,600,000.00	04-Jun-21		2,600,000.00	Supply of Goods
Mangeges Enterprises NETHCON CONTAINER SOLUTIONS LIMITED	Mombasa - Education, Information Technology and Mv 2035	2,480,552.00	04-Jun-21		2,480,552.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Health Infrastructure and Public Works	5,999,970.00	11-Dec-20		5,999,970.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,999,999.00	01-Dec-20		1,999,999.00	Supply of Goods
ZESH K. LTD	Mombasa - Youth, Gender, Sports and Cultural Affairs	340,000.00	18-Jan-21		340,000.00	Supply of Goods
Sollites Kenya Ltd MAZAM INVESTMENTS LIMITED	Mombasa - Health	1,935,000.00	24-Dec-21		1,935,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	201,000.00	22-Apr-22		201,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Trade, Tourism and Investments	1,821,000.00	26-Apr-22		1,821,000.00	Supply of Goods
Mangeges Enterprises	Mombasa - Trade, Tourism and Investments	2,790,000.00	03-May-22		2,790,000.00	Supply of Goods

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Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,900,000.00	15-Jun-22		1,900,000.00		Supply of Goods
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	1,917,500.00	13-Jun-22	1,917,500.00			Supply of Goods
Sollies Kenya Ltd	Mombasa - Finance and Economic Planning	1,917,500.00	13-Jun-22		1,917,500.00		Supply of Goods
Sollies Kenya Ltd	Mombasa - Finance and Economic Planning	1,932,825.00	15-Jun-22		1,932,825.00		Supply of Goods
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	1,975,000.00	13-Jun-22	1,975,000.00			Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	2,695,000.00	15-Jun-22		2,695,000.00		Supply of Goods
Mangeles Enterprises	Mombasa - Finance and Economic Planning	2,760,800.00	13-Jun-22		2,760,800.00		Supply of Goods
Elmsgrove Holdings Ltd	Mombasa - Finance and Economic Planning	2,910,000.00	15-Jun-22	2,910,000.00			Supply of Goods
Zesh Kenya Ltd	Mombasa - Education, Information Technology and Mv 2035	1,697,600.00	08-May-22		1,697,600.00		Supply of Goods
Trinity General Services	Mombasa - Finance and Economic Planning	1,999,260.00	10-May-22		1,999,260.00		Supply of Goods
Sollies Kenya Ltd	Mombasa - Finance and Economic Planning	765,588.60	10-May-22		765,588.60		Supply of Goods
Sollies Kenya Ltd	Mombasa - Finance and Economic Planning	114,000.00	12-May-22		114,000.00		Supply of Goods
GOLDNEST TRADING CO. LIMITED	Mombasa - Energy, Environment and Waste Management	7,500,000.00	17-May-22	7,500,000.00			Supply of Goods
GOLDNEST TRADING CO. LIMITED	Mombasa - Energy, Environment	7,500,000.00	17-May-22	7,500,000.00			Supply of Goods

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	and Waste Management					
GOLDNEST TRADING CO. LIMITED	Mombasa - Energy,Environment and Waste Management	7,500,000.00	17-May-22	7,500,000.00		Supply of Goods
GOLDNEST TRADING CO. LIMITED	Mombasa - Energy,Environment and Waste Management	7,500,000.00	17-May-22	7,500,000.00		Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,967,500.00	17-May-22		1,967,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	129,000.00	17-May-22		129,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,995,000.00	17-May-22		1,995,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,999,250.00	17-May-22		1,999,250.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	1,831,025.00	17-May-22		1,831,025.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,980,000.00	17-May-22		1,980,000.00	Supply of Goods
Mangeles Enterprises	Mombasa - Devolution and Public Service Administration	2,947,000.00	18-May-22		2,947,000.00	Supply of Goods
Royal Sites Engineering Company Limited	Mombasa - Devolution and Public Service Administration	2,800,000.00	18-May-22		2,800,000.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	136,500.00	19-May-22		136,500.00	Supply of Goods
Zesh Kenya Ltd	Mombasa - Finance and Economic Planning	1,995,000.00	19-May-22		1,995,000.00	Supply of Goods
Sollites Kenya Ltd	Mombasa - Education,Information	1,890,000.00	24-May-22		1,890,000.00	Supply of Goods

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	Technology and Mv 2035						
	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,925,000.00	27-May-22		1,925,000.00		Supply of Goods
	Mombasa - County Planning, Land and Housing	1,710,000.00	31-May-22		1,710,000.00		Supply of Goods
	Mombasa - Finance and Economic Planning	90,000.00	02-Jun-22		90,000.00		Supply of Goods
	Mombasa - Finance and Economic Planning	2,555,000.00	14-Jun-22		2,555,000.00		Supply of Goods
	TOTAL	421,793,607.38			40,441,500.00	45,834,848.60	334,767,258.78

Supply of Services

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Autobase Trading	Mombasa - Energy, Environment and Waste Management	1,975,000.00	23-Mar-93			1,975,000.00	Supply of Services
Aga Khan Hospital Mombasa	Mombasa - Energy, Environment and Waste Management	192,837.00	05-May-20			40,237.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy, Environment and Waste Management	43,201.00	05-May-20			43,201.00	Supply of Services
Khatib And Company Advocates	Mombasa - Energy, Environment and Waste Management	48,905.00	05-May-20			48,905.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,830,000.00	16-Jun-19			1,830,000.00	Supply of Services

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Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,346,000.00	17-Dec-18			1,346,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	1,986,900.00	19-Oct-19			1,986,900.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	980,000.00	10-Nov-17			980,000.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,353,640.00	01-Feb-19			1,353,640.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy, Environment and Waste Management	1,892,000.00	13-Jun-19			1,892,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy, Environment and Waste Management	1,980,000.00	19-Nov-19			1,980,000.00	Supply of Services
Food Gourmet Limited	Mombasa - Energy, Environment and Waste Management	1,795,000.00	18-Dec-19			1,795,000.00	Supply of Services
Bestline Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,981,000.00	13-Feb-19			1,981,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	1,921,000.00	25-Nov-19			1,921,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	394,400.00	18-Dec-19			394,400.00	Supply of Services
Pano Ltd	Mombasa - Energy, Environment and Waste Management	1,479,500.00	14-Jun-17			1,479,500.00	Supply of Services

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Pamo Ltd	Mombasa - Energy, Environment and Waste Management	1,542,173.00	29-Mar-17			1,542,173.00	Supply of Services
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	1,115,000.00	28-Mar-17			1,115,000.00	Supply of Services
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	902,380.00	02-Mar-17			902,380.00	Supply of Services
Pamo Ltd	Mombasa - Energy, Environment and Waste Management	679,792.00	31-Mar-17			679,792.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	67,030.00	28-Feb-03			67,030.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	68,788.00	31-Mar-03			68,788.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy, Environment and Waste Management	69,600.00	05-May-20			69,600.00	Supply of Services
Kenya School Of Government- Lower Kabele	Mombasa - Energy, Environment and Waste Management	78,880.00	21-Sep-03			78,880.00	Supply of Services
Nanak Mechanical	Mombasa - Energy, Environment and Waste Management	84,100.00	05-May-20			84,100.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	88,160.00	28-Feb-20		88,160.00		Supply of Services
Khatib And Company Advocates	Mombasa - Energy, Environment and Waste Management	118,903.00	05-May-20			118,903.00	Supply of Services

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Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,850,000.00	30-Jun-20			1,850,000.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,998,000.00	30-Jun-20			1,998,000.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	3,988,666.00	30-Jun-20			3,988,666.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	3,994,000.00	30-Jun-20			3,994,000.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	3,995,000.00	30-Jun-20			3,995,000.00	Supply of Services
Hekis	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Hekis	Mombasa - Energy, Environment and Waste Management	1,924,000.00	30-Jun-20			1,924,000.00	Supply of Services
Capital Niche	Mombasa - Energy, Environment and Waste Management	120,000.00	30-Jun-20			120,000.00	Supply of Services
Captain Andy's Fishing	Mombasa - Energy, Environment and Waste Management	120,000.00	16-Dec-18			120,000.00	Supply of Services

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Richimind Treasures	Mombasa - Energy, Environment and Waste Management	139,960.00	05-May-20			139,960.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy, Environment and Waste Management	174,000.00	03-Feb-20			174,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	177,480.00	27-Mar-21			177,480.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	178,930.00	11-Jun-08			178,930.00	Supply of Services
Promax Ltd	Mombasa - Energy, Environment and Waste Management	197,250.00	20-Dec-19			197,250.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	197,736.00	05-May-20			197,736.00	Supply of Services
The Mombasa Club	Mombasa - Energy, Environment and Waste Management	263,850.00	30-Sep-20			263,850.00	Supply of Services
Mediamax Network Ltd	Mombasa - Energy, Environment and Waste Management	290,000.00	05-May-20			290,000.00	Supply of Services
Haraghe General Enterprises Ltd	Mombasa - Energy, Environment and Waste Management	311,808.00	05-Dec-20			311,808.00	Supply of Services
Kenya School Of Law	Mombasa - Energy, Environment and Waste Management	325,020.00	26-Jan-20			325,020.00	Supply of Services
Yamu Investment	Mombasa - Energy, Environment and Waste Management	326,400.00	28-May-15			326,400.00	Supply of Services

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The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	336,400.00	05-May-20	336,400.00			Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	358,958.00	05-May-20			358,958.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	363,600.00	20-Feb-20			363,600.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	374,500.00	20-Feb-20			374,500.00	Supply of Services
Mvita Autoparts	Mombasa - Energy, Environment and Waste Management	377,300.00	05-May-20			377,300.00	Supply of Services
Almo Trading Company	Mombasa - Energy, Environment and Waste Management	412,815.00	26-Jun-19			412,815.00	Supply of Services
Anafarid Enterprises	Mombasa - Energy, Environment and Waste Management	437,400.00	05-May-20			437,400.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	481,400.00	05-May-20			481,400.00	Supply of Services
Orient Agencies Limited	Mombasa - Energy, Environment and Waste Management	486,000.00	09-Dec-22			486,000.00	Supply of Services
Lynkad Enterprises	Mombasa - Energy, Environment and Waste Management	489,930.00	05-May-20			489,930.00	Supply of Services
Anfarid Enterprises	Mombasa - Energy, Environment and Waste Management	530,000.00	05-May-20			530,000.00	Supply of Services

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Vipingo Ridge Limited	Mombasa - Energy, Environment and Waste Management	540,500.00	05-Jul-25			540,500.00	Supply of Services
Sollies Kenya Ltd	Mombasa - Energy, Environment and Waste Management	609,675.00	05-May-20			609,675.00	Supply of Services
Memdel Ventures	Mombasa - Energy, Environment and Waste Management	626,017.00	05-May-20			626,017.00	Supply of Services
Flavian Enterprises	Mombasa - Energy, Environment and Waste Management	653,500.00	05-May-20			653,500.00	Supply of Services
Pamo Limited	Mombasa - Energy, Environment and Waste Management	674,192.00	05-May-20			674,192.00	Supply of Services
Sahaah Forwarders Limited	Mombasa - Energy, Environment and Waste Management	750,000.00	27-May-35			750,000.00	Supply of Services
Ruani Enterprises Ltd	Mombasa - Energy, Environment and Waste Management	757,640.00	05-May-20			757,640.00	Supply of Services
Agutish Investment	Mombasa - Energy, Environment and Waste Management	861,000.00	05-May-20			861,000.00	Supply of Services
Raphimidi Investments Ltd	Mombasa - Energy, Environment and Waste Management	880,000.00	13-Aug-19			880,000.00	Supply of Services
Capital Graphics Ltd	Mombasa - Energy, Environment and Waste Management	900,000.00	05-May-20			900,000.00	Supply of Services
Kamachi Agencies	Mombasa - Energy, Environment and Waste Management	969,000.00	26-Sep-45			969,000.00	Supply of Services

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Verax Consultancy Limited	Mombasa - Energy, Environment and Waste Management	980,000.00	11-Oct-38			980,000.00	Supply of Services
Sitwa Enterprises Limited	Mombasa - Energy, Environment and Waste Management	989,782.00	20-Sep-46			989,782.00	Supply of Services
Abumba General Supplies	Mombasa - Energy, Environment and Waste Management	1,000,000.00	15-Mar-47			1,000,000.00	Supply of Services
Lonik Kenya Limited	Mombasa - Energy, Environment and Waste Management	1,000,000.00	15-Mar-47			1,000,000.00	Supply of Services
V Chokaa And Company Advocates	Mombasa - Energy, Environment and Waste Management	1,000,000.00	24-Sep-19			1,000,000.00	Supply of Services
Sahaah Forwards Limited	Mombasa - Energy, Environment and Waste Management	1,066,500.00	05-May-20			1,066,500.00	Supply of Services
Naisunyai Contractors Limited	Mombasa - Energy, Environment and Waste Management	1,100,000.00	03-Dec-51			1,100,000.00	Supply of Services
Tolinas Limited	Mombasa - Energy, Environment and Waste Management	1,100,000.00	03-Dec-51			1,100,000.00	Supply of Services
Capital Graphics Limited	Mombasa - Energy, Environment and Waste Management	1,160,000.00	03-Oct-54			1,160,000.00	Supply of Services
Trinity General Services	Mombasa - Energy, Environment and Waste Management	1,187,000.00	21-Oct-19			1,187,000.00	Supply of Services
Lucky Tech Solutions	Mombasa - Energy, Environment and Waste Management	1,208,000.00	10-Apr-19			1,208,000.00	Supply of Services

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Flavian Enterprises	Mombasa - Energy, Environment and Waste Management	1,215,000.00	05-May-20			1,215,000.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	1,219,600.00	30-Jun-20			1,219,600.00	Supply of Services
Portways General Services	Mombasa - Energy, Environment and Waste Management	1,230,000.00	05-May-20			1,230,000.00	Supply of Services
Modern Mobility Limited	Mombasa - Energy, Environment and Waste Management	1,300,000.00	02-Feb-20			1,300,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	1,330,638.00	05-May-20			1,330,638.00	Supply of Services
Heli Limited	Mombasa - Energy, Environment and Waste Management	1,350,000.00	21-Sep-19			1,350,000.00	Supply of Services
Orient Agencies Limited	Mombasa - Energy, Environment and Waste Management	1,350,000.00	21-Sep-19			1,350,000.00	Supply of Services
Mazam Investments Limited	Mombasa - Energy, Environment and Waste Management	1,356,030.00	12-Sep-19			1,356,030.00	Supply of Services
Sea Riches International Limited	Mombasa - Energy, Environment and Waste Management	3,900,000.00	02-Apr-20			3,900,000.00	Supply of Services
Laugh Industry	Mombasa - Energy, Environment and Waste Management	1,400,000.00	05-May-20			1,400,000.00	Supply of Services
Beniam Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,430,500.00	05-May-20			1,430,500.00	Supply of Services

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Brilliant Technologies (K) Limited	Mombasa - Energy, Environment and Waste Management	1,500,000.00	14-Sep-19			1,500,000.00	Supply of Services
Mufab Limited	Mombasa - Energy, Environment and Waste Management	1,500,000.00	21-Oct-20			1,500,000.00	Supply of Services
Agulish Investemst	Mombasa - Energy, Environment and Waste Management	1,563,000.00	05-May-20			1,563,000.00	Supply of Services
Sanheed Trading	Mombasa - Energy, Environment and Waste Management	1,565,000.00	26-Oct-18			1,565,000.00	Supply of Services
Aznir Construction And Supplies Limited	Mombasa - Energy, Environment and Waste Management	1,517,100.00	11-Jun-19			1,517,100.00	Supply of Services
Baseline Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,600,000.00	05-May-20			1,600,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	1,624,000.00	28-Aug-20			1,624,000.00	Supply of Services
Fhavru Investment	Mombasa - Energy, Environment and Waste Management	1,639,360.00	05-May-20			1,639,360.00	Supply of Services
Garch Limited	Mombasa - Energy, Environment and Waste Management	1,650,000.00	05-May-20			1,650,000.00	Supply of Services
Bashahil Printer Ltd	Mombasa - Energy, Environment and Waste Management	1,664,500.00	05-May-20			1,664,500.00	Supply of Services
Portways General Services	Mombasa - Energy, Environment and Waste Management	1,680,000.00	05-May-20			1,680,000.00	Supply of Services

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Charene Enterprises	Mombasa - Energy, Environment and Waste Management	1,695,000.00	05-May-20			1,695,000.00	Supply of Services
Trendz And Future Ventures Limited	Mombasa - Energy, Environment and Waste Management	1,697,500.00	16-Feb-80			1,697,500.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,705,000.00	05-May-20			1,705,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,708,000.00	05-May-20			1,708,000.00	Supply of Services
Horset Kenya Ltd	Mombasa - Energy, Environment and Waste Management	1,730,400.00	05-May-20			1,730,400.00	Supply of Services
Bingley Limited	Mombasa - Energy, Environment and Waste Management	1,800,000.00	18-Dec-19			1,800,000.00	Supply of Services
Diani Network Ltd	Mombasa - Energy, Environment and Waste Management	1,800,000.00	05-May-20			1,800,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy, Environment and Waste Management	1,800,000.00	30-Jun-20			1,800,000.00	Supply of Services
The Standard Group Limited	Mombasa - Energy, Environment and Waste Management	1,832,800.00	07-Jul-19			1,832,800.00	Supply of Services
Chase Connections Limited	Mombasa - Energy, Environment and Waste Management	1,843,240.00	21-Sep-19			1,843,240.00	Supply of Services
Modern Mobility Limited	Mombasa - Energy, Environment and Waste Management	1,845,000.00	02-Feb-19			1,845,000.00	Supply of Services

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Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	1,853,000.00	10-Jan-20			1,853,000.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	1,880,000.00	27-Sep-88			1,880,000.00	Supply of Services
Jirani Mwema Holdings Limited	Mombasa - Energy, Environment and Waste Management	1,892,899.00	05-May-20			1,892,899.00	Supply of Services
Shamaline Consultants Limited	Mombasa - Energy, Environment and Waste Management	1,898,000.00	23-Sep-19			1,898,000.00	Supply of Services
Viamala Limited	Mombasa - Energy, Environment and Waste Management	1,900,000.00	05-May-20			1,900,000.00	Supply of Services
Orange Prima Suez Limited	Mombasa - Energy, Environment and Waste Management	1,907,550.00	22-Sep-19			1,907,550.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy, Environment and Waste Management	1,925,000.00	30-Jun-20			1,925,000.00	Supply of Services
Trinity Genaral Services	Mombasa - Energy, Environment and Waste Management	1,936,350.00	05-May-20			1,936,350.00	Supply of Services
White Button	Mombasa - Energy, Environment and Waste Management	1,975,000.00	17-Sep-19			1,975,000.00	Supply of Services
Bingley Limited	Mombasa - Energy, Environment and Waste Management	1,980,000.00	25-Sep-19			1,980,000.00	Supply of Services
Capital Graphics Limited	Mombasa - Energy, Environment and Waste Management	1,980,000.00	17-Jun-21			1,980,000.00	Supply of Services

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Capital Graphics Ltd	Mombasa - Energy, Environment and Waste Management	1,980,000.00	05-May-20			1,980,000.00	Supply of Services
Nanu Limited	Mombasa - Energy, Environment and Waste Management	1,980,000.00	05-Apr-20			1,980,000.00	Supply of Services
Lantech Data	Mombasa - Energy, Environment and Waste Management	2,050,880.00	30-Jun-20			2,050,880.00	Supply of Services
Pharmaken Limited	Mombasa - Energy, Environment and Waste Management	2,477,500.00	05-May-20			2,477,500.00	Supply of Services
Mangeles Enterprises	Mombasa - Energy, Environment and Waste Management	2,610,000.00	05-May-20			2,610,000.00	Supply of Services
Dentech Enterprise	Mombasa - Energy, Environment and Waste Management	2,782,318.00	03-May-20			2,782,318.00	Supply of Services
Aga Khan Hospital Mombasa	Mombasa - Energy, Environment and Waste Management	3,077,603.00	05-May-20			3,077,603.00	Supply of Services
Kamachi Agencies	Mombasa - Energy, Environment and Waste Management	3,300,700.00	21-Oct-19			3,300,700.00	Supply of Services
Heil Limited	Mombasa - Energy, Environment and Waste Management	3,400,000.00	28-Jun-19			3,400,000.00	Supply of Services
Tolmas Limited	Mombasa - Energy, Environment and Waste Management	3,925,000.00	08-Sep-19			3,925,000.00	Supply of Services
Verax Consultancy Limited	Mombasa - Energy, Environment and Waste Management	4,000,000.00	24-Jun-20			4,000,000.00	Supply of Services

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Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	4,536,000.00	16-Sep-19			4,536,000.00	Supply of Services
Island Uniforms Ltd	Mombasa - Energy, Environment and Waste Management	4,734,800.00	05-May-20			4,734,800.00	Supply of Services
Grand Park Limited	Mombasa - Finance and Economic Planning		07-May-22	2,910,100.00			Supply of Services
Grand Park Limited	Mombasa - Finance and Economic Planning		19-Apr-22	2,000,000.00			Supply of Services
Grand Park Limited	Mombasa - Finance and Economic Planning		14-Jun-22	1,987,300.00			Supply of Services
Ombok Owuor Advocate	Mombasa - Energy, Environment and Waste Management	6,513,200.00	30-Jun-20			6,513,200.00	Supply of Services
Kenya Medical Supplies Authority	Mombasa - Energy, Environment and Waste Management	7,799,429.00	05-May-20			7,799,429.00	Supply of Services
Moran Works And Supplies Limited	Mombasa - Energy, Environment and Waste Management	7,800,000.00	26-Sep-19			7,800,000.00	Supply of Services
Adnur Limited	Mombasa - Energy, Environment and Waste Management	14,700,000.00	04-Oct-19			14,700,000.00	Supply of Services
Aga Khan Academy	Mombasa - Energy, Environment and Waste Management	60,000.00	13-Jun-19			60,000.00	Supply of Services
Aga Khan Hospital	Mombasa - Energy, Environment and Waste Management	148,736.00	03-Mar-19			148,736.00	Supply of Services
Agricultural Society Of Kenya	Mombasa - Energy, Environment	1,525,700.00	07-Aug-18			1,525,700.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Agricultural Society Of Kenya	Mombasa - Energy, Environment and Waste Management	224,500.00	15-Jan-19			224,500.00	Supply of Services
Agriculture Society Of Kenya	Mombasa - Energy, Environment and Waste Management	86,000.00	15-Jun-19			86,000.00	Supply of Services
Agriculture Society Of Kenya	Mombasa - Energy, Environment and Waste Management	131,000.00	30-Jun-20			131,000.00	Supply of Services
Akarim Agencies	Mombasa - Energy, Environment and Waste Management	56,420.00	16-Jun-14			56,420.00	Supply of Services
Ali A Sheikh And Sons Ltd	Mombasa - Energy, Environment and Waste Management	894,000.00	21-May-19			894,000.00	Supply of Services
Ali A Sheikh And Sons Ltd	Mombasa - Energy, Environment and Waste Management	144,400.00	20-Jan-19			144,400.00	Supply of Services
Alydine East Limited	Mombasa - Energy, Environment and Waste Management	1,326,400.00	18-Jun-19			1,326,400.00	Supply of Services
Antarid Enterprises	Mombasa - Energy, Environment and Waste Management	699,000.00	07-Jun-19			699,000.00	Supply of Services
Apm Terminal	Mombasa - Energy, Environment and Waste Management	907,072.00	30-Jun-17			907,072.00	Supply of Services
Capital Niche	Mombasa - Energy, Environment and Waste Management	1,544,400.00	30-Jun-19			1,544,400.00	Supply of Services
Cmc Motors	Mombasa - Energy, Environment and Waste Management	102,397.00	13-Jan-19			102,397.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Cmc Motors Group Limited	Mombasa - Energy, Environment and Waste Management	29,310.00	24-Apr-17			29,310.00	Supply of Services
Costera General Supplies	Mombasa - Energy, Environment and Waste Management	577,800.00	17-Feb-19			577,800.00	Supply of Services
Council Of Governors	Mombasa - Energy, Environment and Waste Management	200,000.00	20-Feb-19			200,000.00	Supply of Services
Daeo Construction Limited	Mombasa - Energy, Environment and Waste Management	115,917.00	23-Apr-18			115,917.00	Supply of Services
Dantax Enterprises-	Mombasa - Energy, Environment and Waste Management	97,768.00	23-Apr-18			97,768.00	Supply of Services
Diani Reef Hotel	Mombasa - Energy, Environment and Waste Management	1,053,000.00	01-Jan-19			1,053,000.00	Supply of Services
Double Grace System	Mombasa - Energy, Environment and Waste Management	495,199.00	23-Apr-18			495,199.00	Supply of Services
Dr Dobie And Company(K) Ltd	Mombasa - Energy, Environment and Waste Management	136,171.00	25-Dec-18			136,171.00	Supply of Services
Eins Construction And Supplies Limited	Mombasa - Energy, Environment and Waste Management	492,338.00	19-May-17			492,338.00	Supply of Services
English Point Marine	Mombasa - Energy, Environment and Waste Management	270,000.00	31-May-17			270,000.00	Supply of Services
Facade Investment	Mombasa - Energy, Environment	1,421,580.00	30-Jun-20			1,421,580.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Football Kenya Federation	Mombasa - Energy, Environment and Waste Management	3,498,000.00	10-Nov-16			3,498,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Free World Video Production	Mombasa - Energy, Environment and Waste Management	195,000.00	21-Dec-18			195,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Garch Ltd	Mombasa - Energy, Environment and Waste Management	1,706,897.00	24-Jan-19			1,706,897.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Granite International	Mombasa - Energy, Environment and Waste Management	1,381,000.00	06-Sep-19			1,381,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Grazeim Company Limitedc	Mombasa - Energy, Environment and Waste Management	396,731.00	16-Mar-17			396,731.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Grazeim Company Limitedc	Mombasa - Energy, Environment and Waste Management	809,737.00	22-May-17			809,737.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Greatcom Agencies-	Mombasa - Energy, Environment and Waste Management	119,097.00	29-May-18			119,097.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Greatspan Construction Company Limited-	Mombasa - Energy, Environment and Waste Management	271,216.00	10-Nov-17			271,216.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Horsel Kenya	Mombasa - Energy, Environment and Waste Management	1,708,000.00	27-Jan-19			1,708,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Iliny Prestige Limited-	Mombasa - Energy, Environment and Waste Management	108,416.00	19-May-17			108,416.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Institute Of Human Resource Management	Mombasa - Energy, Environment and Waste Management	80,438.00	03-Jan-19			80,438.00	Supply of Services

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	and Waste Management						
Jamulayi Suppliers And Construction	Mombasa - Energy, Environment and Waste Management	696,529.00	22-May-17			696,529.00	Supply of Services
Jamulayi Suppliers And Construction	Mombasa - Energy, Environment and Waste Management	977,355.00	22-May-17			977,355.00	Supply of Services
Jambo Travellers	Mombasa - Energy, Environment and Waste Management	400,000.00	30-Jun-20			400,000.00	Supply of Services
Kenya Safari Lodges & Hotel Msa	Mombasa - Energy, Environment and Waste Management	773,500.00	28-Dec-18			773,500.00	Supply of Services
Kenya School Of Government Mombasa	Mombasa - Energy, Environment and Waste Management	141,960.00	29-Dec-18			141,960.00	Supply of Services
Kenya School Of Government Mombasa	Mombasa - Energy, Environment and Waste Management	64,960.00	08-May-19			64,960.00	Supply of Services
Kenya School Of Government Mombasa	Mombasa - Energy, Environment and Waste Management	75,400.00	15-Mar-19			75,400.00	Supply of Services
Kenya School Of Government Mombasa	Mombasa - Energy, Environment and Waste Management	65,200.00	02-Feb-18			65,200.00	Supply of Services
Kenya School Of Government Mombasa	Mombasa - Energy, Environment and Waste Management	2,088,000.00	04-Jan-19			2,088,000.00	Supply of Services
Kenya School Of Government-Lower K	Mombasa - Energy, Environment and Waste Management	24,360.00	26-Jan-18			24,360.00	Supply of Services
Kenya School Of Government-Lower K	Mombasa - Energy, Environment and Waste Management	37,700.00	26-Jan-18			37,700.00	Supply of Services

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						Mombasa - Management and Waste
Kenya School Of Government- Lower K	Energy,Environment and Waste	348,000.00	12-Apr-18	348,000.00		Mombasa - Management and Waste
Kenya School Of Government- Msa	Energy,Environment and Waste	1,093,184.00	02-Jan-19	1,093,184.00		Mombasa - Management and Waste
Kenya Trucks And Tractors Ltd	Energy,Environment and Waste	3,360,000.00	18-Sep-18	3,360,000.00		Mombasa - Management and Waste
Karie Karuki & Company	Energy,Environment and Waste	2,824,401.00	20-Mar-19	2,824,401.00		Mombasa - Management and Waste
Kistom Enterprises	Energy,Environment and Waste	1,832,543.10	04-May-19	1,832,543.10		Mombasa - Management and Waste
Limec Enterprises-	Energy,Environment and Waste	375,768.00	18-Mar-17	375,768.00		Mombasa - Management and Waste
Limec Enterprises	Energy,Environment and Waste	2,557,480.00	07-Dec-17	2,557,480.00		Mombasa - Management and Waste
Maira Agencies	Energy,Environment and Waste	118,500.00	12-Apr-17	118,500.00		Mombasa - Management and Waste
Maira Agencies	Energy,Environment and Waste	112,371.00	14-Apr-17	112,371.00		Mombasa - Management and Waste
Masumali Meghji Brokers	Energy,Environment and Waste	4,000,000.00	19-Mar-19	4,000,000.00		Mombasa - Management and Waste
Masumali Meghji Insurance	Energy,Environment and Waste	126,132.00	07-Apr-19	126,132.00		Mombasa - Management and Waste

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Matete Mwelese And Company Advocates	Mombasa - Energy, Environment and Waste Management	221,435.00	02-Apr-19			221,435.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
Mediamax Network Limited	Mombasa - Energy, Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
Mediamax Network Limited	Mombasa - Energy, Environment and Waste Management	92,800.00	19-Apr-17			92,800.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	1,352,144.00	22-May-17			1,352,144.00	Supply of Services
Mkawunganga And Sons Limited	Mombasa - Energy, Environment and Waste Management	1,352,144.00	22-May-17			1,352,144.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	156,000.00	30-Jun-20			156,000.00	Supply of Services
Mombasa Beach Hotel	Mombasa - Energy, Environment and Waste Management	156,000.00	30-Jun-20			156,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	9,648.00	16-Jun-19			9,648.00	Supply of Services
Mombasa Water Supply And Sanitation Co.	Mombasa - Energy, Environment and Waste Management	9,648.00	16-Jun-19			9,648.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	585,280.00	28-Jan-18			585,280.00	Supply of Services
Moriah Agencies Limited	Mombasa - Energy, Environment and Waste Management	585,280.00	28-Jan-18			585,280.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	977,352.00	10-Nov-17			977,352.00	Supply of Services
Muwaki Enterprises Limited-	Mombasa - Energy, Environment and Waste Management	977,352.00	10-Nov-17			977,352.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	1,339,026.00	30-Jul-18			1,339,026.00	Supply of Services
Muwaki Enterprises Limited-	Mombasa - Energy, Environment and Waste Management	1,339,026.00	30-Jul-18			1,339,026.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	933,350.00	24-Mar-17			933,350.00	Supply of Services
Mvita Auto Service	Mombasa - Energy, Environment and Waste Management	933,350.00	24-Mar-17			933,350.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management	93,879.00	18-Apr-17			93,879.00	Supply of Services
Mvita Auto Service	Mombasa - Energy, Environment and Waste Management	93,879.00	18-Apr-17			93,879.00	Supply of Services

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	and Waste Management							
National Industrial Training Author	Mombasa - Energy, Environment and Waste Management	2,000,000.00	26-Mar-19			2,000,000.00	Supply of Services	
National Industrial Training Author	Mombasa - Energy, Environment and Waste Management	9,250.00	25-Apr-17			9,250.00	Supply of Services	
National Industrial Training Author	Mombasa - Energy, Environment and Waste Management	9,250.00	25-Apr-17			9,250.00	Supply of Services	
Ngence E Ngonle	Mombasa - Energy, Environment and Waste Management	13,956,000.00	30-Nov-18			13,956,000.00	Supply of Services	
North Coast Beach Hotel	Mombasa - Energy, Environment and Waste Management	71,500.00	22-Apr-17			71,500.00	Supply of Services	
North Coast Beach Hotel	Mombasa - Energy, Environment and Waste Management	71,500.00	22-Apr-17			71,500.00	Supply of Services	
Northcoast	Mombasa - Energy, Environment and Waste Management	42,000.00	01-Sep-18			42,000.00	Supply of Services	
Northcoast	Mombasa - Energy, Environment and Waste Management	64,103.00	08-Mar-19			64,103.00	Supply of Services	
Northcoast	Mombasa - Energy, Environment and Waste Management	85,345.00	12-Mar-19			85,345.00	Supply of Services	
Northcoast	Mombasa - Energy, Environment and Waste Management	90,000.00	12-Mar-19			90,000.00	Supply of Services	
Northcoast	Mombasa - Energy, Environment and Waste Management	447,300.00	09-Mar-19			447,300.00	Supply of Services	

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Northcoast	Mombasa - Energy, Environment and Waste Management	608,500.00	11-Mar-19			608,500.00	Supply of Services
Northcoast	Mombasa - Energy, Environment and Waste Management	2,268,100.00	06-Mar-19			2,268,100.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Obote General Service	Mombasa - Energy, Environment and Waste Management	1,793,250.00	14-Feb-19			1,793,250.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Pemaca Enterprises-	Mombasa - Energy, Environment and Waste Management	972,035.00	19-Jun-17			972,035.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Pemaca Enterprises-	Mombasa - Energy, Environment and Waste Management	844,444.00	10-Nov-17			844,444.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Pemaca Enterprises-	Mombasa - Energy, Environment and Waste Management	692,090.00	30-Jul-18			692,090.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Pirrohamed Ltd	Mombasa - Energy, Environment and Waste Management	1,830,000.00	20-Jun-19			1,830,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Pirrohamed Ltd	Mombasa - Energy, Environment and Waste Management	1,439,750.00	20-Jun-19			1,439,750.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Pong Agencies	Mombasa - Energy, Environment and Waste Management	180,500.00	28-Feb-19			180,500.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Postal Corporation Of Kenya	Mombasa - Energy, Environment and Waste Management	18,900.00	18-Feb-19			18,900.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Postal Corporation Of Kenya	Mombasa - Energy, Environment and Waste Management	38,429.00	20-Jun-19			38,429.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management	41,724.00	23-Apr-17			41,724.00	Supply of Services
Pride Inn Hotels And Investment Limited	Mombasa - Energy, Environment and Waste Management	684,400.00	27-Feb-19			684,400.00	Supply of Services
Radio Jambo	Mombasa - Energy, Environment and Waste Management	1,400,000.00	15-Nov-18			1,400,000.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	1,120,971.00	25-May-18			1,120,971.00	Supply of Services
Reiomax Holdings Limited-	Mombasa - Energy, Environment and Waste Management	119,740.00	30-Jun-18			119,740.00	Supply of Services
Reiomax Holdings Limited-	Mombasa - Energy, Environment and Waste Management	985,265.00	14-Mar-17			985,265.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	529,826.00	22-May-17			529,826.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	935,240.00	23-Apr-18			935,240.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	955,878.00	30-Jun-18			955,878.00	Supply of Services
Ribu Services Kenya-	Mombasa - Energy, Environment and Waste Management	789,761.00	30-Jul-18			789,761.00	Supply of Services
Sadamcon Enterprises	Mombasa - Energy, Environment	1,980,000.00	23-Jan-18			1,980,000.00	Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Safaricom Limited	Mombasa - Energy, Environment and Waste Management	60,000.00	25-Aug-16			60,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Sahaah Forwards	Mombasa - Energy, Environment and Waste Management	1,137,456.00	11-Apr-19			1,137,456.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Sahaah Forwards Limited	Mombasa - Energy, Environment and Waste Management	1,986,800.00	12-Nov-18			1,986,800.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Seaport Operations-	Mombasa - Energy, Environment and Waste Management	1,054,269.00	19-May-17			1,054,269.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Seaport Operations-	Mombasa - Energy, Environment and Waste Management	875,433.00	30-Jun-18			875,433.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Silva Enterprises Limited	Mombasa - Energy, Environment and Waste Management	1,702,300.00	12-Oct-17			1,702,300.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Taklyer Building And Construction	Mombasa - Energy, Environment and Waste Management	3,596,441.00	05-Apr-19			3,596,441.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Energy, Environment and Waste Management	747,743.00	23-Apr-18			747,743.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Tawfiq Mohamed Salim And Company Limited-	Mombasa - Energy, Environment and Waste Management	746,845.00	29-May-18			746,845.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Teksky Link Co Ltd	Mombasa - Energy, Environment and Waste Management	1,800,000.00	15-Nov-18			1,800,000.00	Supply of Services
	Mombasa - Energy, Environment and Waste Management						
Telvit International Limited	Mombasa - Energy, Environment and Waste Management	1,079,000.00	30-Jun-18			1,079,000.00	Supply of Services

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	and Waste Management						
Tersa Trading Enterprises	Mombasa - Energy, Environment and Waste Management	120,000.00	30-Jun-18			120,000.00	Supply of Services
Tudor Marina	Mombasa - Energy, Environment and Waste Management	126,982.00	17-Dec-18			126,982.00	Supply of Services
Universal Connection Ltd	Mombasa - Energy, Environment and Waste Management	201,000.00	01-Mar-19			201,000.00	Supply of Services
Ustlora Enterprises Ltd	Mombasa - Energy, Environment and Waste Management	168,000.00	02-Mar-19			168,000.00	Supply of Services
Value Engineering Centre And Partners Company Limited	Mombasa - Energy, Environment and Waste Management	842,647.00	29-May-18			842,647.00	Supply of Services
Value Engineering Centre And Partners Company Limited	Mombasa - Energy, Environment and Waste Management	777,208.00	30-Jul-18			777,208.00	Supply of Services
Winjust Solutions	Mombasa - Energy, Environment and Waste Management	86,000.00	21-Apr-17			86,000.00	Supply of Services
Zee Gen Company	Mombasa - Energy, Environment and Waste Management	1,636,000.00	04-Jun-19			1,636,000.00	Supply of Services
Jaygon Agencies Company Limited	Mombasa - Trade, Tourism and Investments	2,598,750.00	06-May-21			2,598,750.00	Supply of Services
Bajohnie Investments	Mombasa - Trade, Tourism and Investments	1,900,000.00	06-May-21			1,900,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,500,000.00	06-May-21			2,500,000.00	Supply of Services

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Safaricom Limited	Mombasa - Education, Information Technology and Mv 2035	1,000,000.00	27-Apr-21				1,000,000.00	Supply of Services
Kisalosalal Limited	Mombasa - Energy, Environment and Waste Management	2,480,000.00	22-Apr-22	2,480,000.00			1,000,000.00	Supply of Services
Kisalosalal Limited	Mombasa - Energy, Environment and Waste Management	2,495,000.00	30-Jun-22	2,495,000.00			1,000,000.00	Supply of Services
Kisalosalal Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	22-Apr-22	2,500,000.00			1,000,000.00	Supply of Services
Keynes Consulting Services Limited	Mombasa - Finance and Economic Planning	3,799,928.00	10-May-21				3,799,928.00	Supply of Services
Kiriaba Hospital	Mombasa - Health	316,650.00	03-May-21				316,650.00	Supply of Services
Jessen Steps Investment	Mombasa - Finance and Economic Planning	1,910,000.00	22-Oct-20				1,910,000.00	Supply of Services
Genesis Catering And Event Management Limited	Mombasa - The Executive	800,000.00	28-Jun-21				800,000.00	Supply of Services
Ottrop Company Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,260,000.00	24-Nov-20				2,260,000.00	Supply of Services
Rivivera Agencies Limited	Mombasa - Energy, Environment and Waste Management	2,886,000.00	17-Nov-20				2,886,000.00	Supply of Services
Vernadsky Investment Limited	Mombasa - Energy, Environment and Waste Management	2,880,000.00	17-Nov-20				2,880,000.00	Supply of Services
Kwach Holdings Company Ltd	Mombasa - The Executive	375,000.00	22-Oct-20				375,000.00	Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	10,000,000.00	23-Jun-21				10,000,000.00	Supply of Services

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Kenya Methodist University	Mombasa - Finance and Economic Planning	165,750.00	16-Oct-20			165,750.00	Supply of Services
Khafif Supplies Limited	Mombasa - Finance and Economic Planning	1,400,000.00	23-Jan-21			1,400,000.00	Supply of Services
Lipron Investment Limited	Mombasa - The Executive	479,264.00	07-May-21			479,264.00	Supply of Services
Lipron Investment Limited	Mombasa - The Executive	455,736.00	26-Nov-20			455,736.00	Supply of Services
Marchar Traders	Mombasa - Finance and Economic Planning	1,765,775.00	24-Aug-20			1,765,775.00	Supply of Services
Mwewake Investments	Mombasa - Education, Information Technology and Mv 2035	1,500,000.00	30-Jan-21			1,500,000.00	Supply of Services
Trinity General Services	Mombasa - Devolution and Public Service Administration	980,000.00	08-Feb-21			980,000.00	Supply of Services
Adaram Monic Enterprises Limited	Mombasa - Education, Information Technology and Mv 2035	10,129,504.60	20-Jan-21			10,129,504.60	Supply of Services
Coxwell Express Co. Ltd	Mombasa - The Executive	3,946,310.00	14-Nov-20			3,946,310.00	Supply of Services
Nanu Enterprises Limited	Mombasa - Transport, Infrastructure and Public Works	640,000.00	26-Nov-20			640,000.00	Supply of Services
Lombardo Enterprises	Mombasa - Devolution and Public Service Administration	3,730,850.00	22-Oct-20			3,730,850.00	Supply of Services
Prideinn Hotel And Investment Limited	Mombasa - The Executive	2,264,588.00	30-Oct-20			2,264,588.00	Supply of Services
Jessen Steps Investment	Mombasa - Finance and Economic Planning	1,150,000.00	22-Oct-20			1,150,000.00	Supply of Services
Above The Rim Limited	Mombasa - The Executive	2,000,000.00	28-Jun-21			2,000,000.00	Supply of Services
Jessen Steps Investment	Mombasa - Trade, Tourism and Investments	2,000,000.00	25-May-21			2,000,000.00	Supply of Services

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Food Gourmet Limited	Mombasa - Trade, Tourism and Investments	1,952,300.00	27-Apr-21			1,952,300.00	Supply of Services
Food Gourmet Limited	Mombasa - The Executive	1,820,000.00	25-Jun-20			1,820,000.00	Supply of Services
Pajohnie Investments	Mombasa - The Executive	2,000,000.00	31-May-21			2,000,000.00	Supply of Services
Muamko Investments	Mombasa - Education, Information Technology and Mv 2035	999,995.00	16-Jun-21			999,995.00	Supply of Services
Mangeles Enterprises	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	652,000.00	08-Feb-21			652,000.00	Supply of Services
Trinity General Services	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,992,000.00	08-Feb-21			1,992,000.00	Supply of Services
Basil Muga Angaga	Mombasa - The Executive	914,800.00	04-Nov-20			914,800.00	Supply of Services
Above The Rim Limited	Mombasa - Finance and Economic Planning	1,920,000.00	15-Dec-20			1,920,000.00	Supply of Services
Raycliff Limited	Mombasa - Finance and Economic Planning	1,887,500.00	16-Dec-20			1,887,500.00	Supply of Services
Renascencia International Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,490,600.00	18-Jun-21			1,490,600.00	Supply of Services
Mangeles Enterprises	Mombasa - The Executive	1,495,000.00	07-Dec-20			1,495,000.00	Supply of Services
Bayova Investment	Mombasa - County Planning, Land and Housing	919,000.00	17-Dec-20			919,000.00	Supply of Services
Lupertk Enterprise Limited	Mombasa - Trade, Tourism and Investments	2,289,500.00	10-May-21			2,289,500.00	Supply of Services
Night Nanjala Wangila	Mombasa - Youth, Gender, Sports and Cultural Affairs	300,000.00	22-Oct-20			300,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Agriculture, Fisheries,	2,812,800.00	31-May-21			2,812,800.00	Supply of Services

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	Livestock and Co-Operatives							
Bisha Pwani And Company Limited	Mombasa - Trade, Tourism and Investments	1,907,400.00	30-Jun-21			1,907,400.00	Supply of Services	
Adricom Limited	Mombasa - Trade, Tourism and Investments	1,200,000.00	06-May-21			1,200,000.00	Supply of Services	
William Prince Investments Ltd	Mombasa - Trade, Tourism and Investments	2,500,000.00	31-May-21			2,500,000.00	Supply of Services	
Adricom Limited	Mombasa - Trade, Tourism and Investments	2,500,000.00	06-May-21			2,500,000.00	Supply of Services	
Artlect Solutions	Mombasa - Trade, Tourism and Investments	2,500,000.00	06-May-21			2,500,000.00	Supply of Services	
Bestline Insurance Agency	Mombasa - Transport, Infrastructure and Public Works	940,000.00	07-Jan-21			940,000.00	Supply of Services	
Dopestar Enterprises Ltd	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,186,900.00	16-Oct-20			2,186,900.00	Supply of Services	
Keynes Consulting Services Limited	Mombasa - Finance and Economic Planning	2,099,600.00	25-May-21			2,099,600.00	Supply of Services	
Pedana Technologies Enterprises	Mombasa - County Planning, Land and Housing	1,456,000.00	12-May-21			1,456,000.00	Supply of Services	
Roma Collections	Mombasa - Energy, Environment and Waste Management	2,900,000.00	18-May-21			2,900,000.00	Supply of Services	
Pedana Technologies Enterprises	Mombasa - County Planning, Land and Housing	1,624,000.00	12-May-21			1,624,000.00	Supply of Services	
Tesafa Enterprise	Mombasa - County Planning, Land and Housing	1,680,000.00	17-May-21			1,680,000.00	Supply of Services	
Citywave Investments Co. Limited	Mombasa - The Executive	1,200,000.00	08-Feb-21			1,200,000.00	Supply of Services	
Coast Prime Contractors Limited	Mombasa - Energy, Environment	2,450,000.00	28-May-21			2,450,000.00	Supply of Services	

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	and Waste Management						
	Mombasa - Trade, Tourism and Investments	4,500,000.00	06-Jan-21			4,500,000.00	Supply of Services
Al-Khalid Enterprises Ltd Prideinn Hotel And Investment Limited	Mombasa - Health	840,000.00	24-Jun-21			840,000.00	Supply of Services
	Mombasa - Education, Information Technology and Mv 2035	2,980,000.00	17-May-21			2,980,000.00	Supply of Services
Exomart Supplies Ltd	Mombasa - Energy, Environment and Waste Management	2,400,000.00	06-May-21			2,400,000.00	Supply of Services
Rentre Investments Limited	Mombasa - Energy, Environment and Waste Management	2,358,406.00	31-May-21			2,358,406.00	Supply of Services
Mazaruni Logistics Company Limited	Mombasa - Energy, Environment and Waste Management	2,444,886.00	31-May-21			2,444,886.00	Supply of Services
Mazaruni Logistics Company Limited	Mombasa - Finance and Economic Planning	88,160.00	30-Oct-20			88,160.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	123,120.00	30-Oct-20			123,120.00	Supply of Services
The Standard Group Limited	Mombasa - Finance and Economic Planning	86,640.00	30-Oct-20			86,640.00	Supply of Services
Mulnar Systems	Mombasa - Trade, Tourism and Investments	2,400,000.00	06-May-21			2,400,000.00	Supply of Services
Ladestro Trading Limited	Mombasa - Energy Environment and Waste Management	1,700,000.00	18-Jan-21			1,700,000.00	Supply of Services
Gridsure Limited	Mombasa - Devolution and Public	2,758,836.00	10-Dec-20			2,758,836.00	Supply of Services
Pandya Memorial Hospital		427,061.00	24-May-21			427,061.00	Supply of Services

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	Service Administration							
	Mombasa - Devolution and Public Service							
Robson Harris And Company	Administration	12,960,000.00	03-Jun-21		12,960,000.00	Supply of Services		
Robson Harris And Company	Mombasa - Devolution and Public Service							
Robson Harris And Company	Administration	4,890,000.00	03-Jun-21		4,890,000.00	Supply of Services		
Robson Harris And Company	Mombasa - Devolution and Public Service							
Robson Harris And Company	Administration	1,520,000.00	03-Jun-21		1,520,000.00	Supply of Services		
Jahass Developers Limited	Mombasa - Transport, Infrastructure and Public Works	3,926,000.00	04-Dec-20		3,926,000.00	Supply of Services		
Kivy Systems	Mombasa - Energy, Environment and Waste Management	2,680,509.00	28-May-21		2,680,509.00	Supply of Services		
Citywave Investments Co. Limited	Mombasa - Energy, Environment and Waste Management	2,383,190.60	28-May-21		2,383,190.60	Supply of Services		
Citywave Investments Co. Limited	Mombasa - Energy, Environment and Waste Management	2,384,609.40	28-May-21		2,384,609.40	Supply of Services		
Mvita Auto Service	Mombasa - Trade, Tourism and Investments	3,384,070.00	18-May-21		3,384,070.00	Supply of Services		
Red Granite Enterprises Ltd	Mombasa - Transport, Infrastructure and Public Works	2,700,000.00	31-May-21		2,700,000.00	Supply of Services		
Mulmar Systems	Mombasa - Trade, Tourism and Investments	2,644,000.00	06-May-21		2,644,000.00	Supply of Services		
Mulmar Systems	Mombasa - Trade, Tourism and Investments	2,652,000.00	06-May-21		2,652,000.00	Supply of Services		
National Hospital Insurance Fund	Mombasa - Devolution and Public	40,608,362.50	06-May-21		40,608,362.50	Supply of Services		

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	Service								
	Administration								
	Mombasa -Transport, Infrastructure and Public Works	3,927,000.00	26-Nov-20			3,927,000.00	Supply of Services		
Sahaah Forwarders Limited	Mombasa - Energy, Environment and Waste Management	2,900,000.00	31-May-21			2,900,000.00	Supply of Services		
Roma Maritime Limited	Mombasa - The Executive	500,000.00	30-Oct-20			500,000.00	Supply of Services		
The Mombasa Hospital	Mombasa - County Planning, Land and Housing	305,200.00	04-Jun-21			305,200.00	Supply of Services		
Jomo Kenyatta University Of Agriculture And Technology Mombasa Campus	Mombasa - Trade, Tourism and Investments	1,892,000.00	06-May-21			1,892,000.00	Supply of Services		
Artlect Solutions	Mombasa - Trade, Tourism and Investments	2,742,000.00	06-May-21			2,742,000.00	Supply of Services		
Bayova Investment	Mombasa - Trade, Tourism and Investments	2,762,000.00	06-May-21			2,762,000.00	Supply of Services		
Jikem Investment	Mombasa - Education, Information Technology and Mv 2035	10,000,000.00	04-Jun-21			10,000,000.00	Supply of Services		
Fibre Link Limited	Mombasa - Transport, Infrastructure and Public Works	6,036,101.00	11-Jun-21			6,036,101.00	Supply of Services		
Kiwannu Africana Agencies Limited	Mombasa - The Executive	305,976.00	07-May-21			305,976.00	Supply of Services		
Lombardo Enterprises Limited	Mombasa - Education, Information Technology and Mv 2035	1,799,000.00	07-May-21			1,799,000.00	Supply of Services		
Feab Enterprises Ltd	Mombasa - Transport, Infrastructure and Public Works	980,918.00	07-Jan-21			980,918.00	Supply of Services		
Tipa General Suppliers Limited	Mombasa - Finance and Economic Planning	484,500.00	01-Oct-20			484,500.00	Supply of Services		
Mv/via Auto Service									

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Mvria Auto Service	Mombasa - Devolution and Public Service Administration	345,052.00	15-Dec-20		345,052.00	Supply of Services
Stunnar Investments Limited	Mombasa - Finance and Economic Planning	807,844.00	02-Oct-20		807,844.00	Supply of Services
Mafazara Enterprises	Mombasa - Education, Information Technology and My 2035	497,253.00	23-Jun-21		497,253.00	Supply of Services
Jast Global Merchants	Mombasa - Transport, Infrastructure and Public Works	1,865,060.00	17-May-21		1,865,060.00	Supply of Services
Sharia Investments Limited	Mombasa - The Executive	1,720,700.00	01-Dec-20		1,720,700.00	Supply of Services
Lookon Limited	Mombasa - Trade, Tourism and Investments	2,800,000.00	06-May-21		2,800,000.00	Supply of Services
Sahaah Fowarders Limited	Mombasa - Transport, Infrastructure and Public Works	1,800,000.00	05-Jan-21		1,800,000.00	Supply of Services
Kahni Engineering Limited	Mombasa - Energy, Environment and Waste Management	350,000.00	10-May-21		350,000.00	Supply of Services
Bluffdale Limited	Mombasa - Finance and Economic Planning	1,915,408.00	17-May-21		1,915,408.00	Supply of Services
Food Gourmet Limited	Mombasa - The Executive	1,739,400.00	25-Jun-20		1,892,000.00	Supply of Services
Colebrooke Limited	Mombasa - Finance and Economic Planning	1,989,017.20	17-May-21		1,989,017.20	Supply of Services
Webesi Construction Company	Mombasa - County Planning, Land and Housing	2,999,600.00	18-Jun-21		2,999,600.00	Supply of Services
Wangisa General Suppliers And Construction Limited	Mombasa - County Planning, Land and Housing	2,777,776.00	18-Jun-21	2,777,776.00		Supply of Services
Jessen Steps Investment	Mombasa - The Executive	1,100,000.00	31-May-21		1,100,000.00	Supply of Services

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Asurena Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	390,000.00	25-May-21		390,000.00	Supply of Services
Jiken Investment	Mombasa - Trade, Tourism and Investments	1,947,000.00	06-May-21		1,947,000.00	Supply of Services
Juvavi Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	581,500.00	17-May-21		581,500.00	Supply of Services
Acenri Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,905,000.00	17-Jun-22		1,905,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,447,000.00	03-May-22		2,447,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,581,000.00	03-May-22		2,581,000.00	Supply of Services
Above The Rim Limited	Mombasa - Trade, Tourism and Investments	2,428,000.00	03-May-22		2,428,000.00	Supply of Services
Abyrno Investments Company Limited	Mombasa - The Executive	2,220,000.00	19-May-22		2,220,000.00	Supply of Services
Abyrno Investments Company Limited	Mombasa - The Executive	1,980,050.00	19-May-22		1,980,050.00	Supply of Services
Alzari Limited	Mombasa - Finance and Economic Planning	1,784,361.40	03-May-22		1,784,361.40	Supply of Services
Azania Sports House	Mombasa - Finance and Economic Planning	232,500.00	12-May-22		232,500.00	Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service Administration	5,700,000.00	29-Jun-22		5,700,000.00	Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service Administration	3,420,000.00	29-Jun-22		3,420,000.00	Supply of Services
Balala And Abed Advocates	Mombasa - Devolution and Public Service Administration	4,640,000.00	29-Jun-22		4,640,000.00	Supply of Services

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	Mombasa - Devolution and Public Service Administration	8,090,000.00	29-Jun-22	8,090,000.00			Supply of Services
Balala And Abed Advocates	Mombasa - Finance and Economic Planning	2,537,000.00	13-Jun-22	2,537,000.00			Supply of Services
Belbiz Company Limited	Mombasa - Finance and Economic Planning	1,950,750.00	13-Jun-22	1,950,750.00			Supply of Services
Benbrock Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	21-Apr-22	2,500,000.00			Supply of Services
Benbrock Limited	Mombasa - Energy, Environment and Waste Management	2,450,000.00	21-Apr-22	2,450,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,950,000.00	06-May-22	1,950,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,680,000.00	06-May-22	1,680,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,680,000.00	06-May-22	1,680,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,680,000.00	06-May-22	1,680,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,680,000.00	06-May-22	1,680,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,680,000.00	06-May-22	1,680,000.00			Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,875,000.00	06-May-22	1,875,000.00			Supply of Services

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	and Waste Management						
	Mombasa - Energy, Environment and Waste Management						
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,875,000.00	06-May-22		1,875,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,875,000.00	06-May-22		1,875,000.00		Supply of Services
Mackings General Supplies	Mombasa - Energy, Environment and Waste Management	1,875,000.00	06-May-22		1,875,000.00		Supply of Services
Mackings General Supplies	Mombasa - Trade, Tourism and Investments	1,170,000.00	06-May-22		1,170,000.00		Supply of Services
Mackings General Supplies	Mombasa - The Executive	1,734,680.00	19-May-22		1,734,680.00		Supply of Services
Sterling Facilities Management Limited	Mombasa - Finance and Economic Planning	1,867,500.00	13-Jun-22		1,867,500.00		Supply of Services
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	1,975,000.00	13-Jun-22		1,975,000.00		Supply of Services
Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	2,760,800.00	13-Jun-22		2,760,800.00		Supply of Services
Elmsgrove Holdings Ltd	Mombasa - Finance and Economic Planning	1,985,000.00	15-Jun-22		1,985,000.00		Supply of Services
Prominent Destiny Limited	Mombasa - Finance and Economic Planning	2,796,280.00	14-Jun-22		2,796,280.00		Supply of Services
Prominent Destiny Limited	Mombasa - Finance and Economic Planning	1,744,000.00	14-Jun-22		1,900,000.00		Supply of Services
Prominent Destiny Limited	Mombasa - Finance and Economic Planning	1,900,000.00	14-Jun-22		1,932,825.00		Supply of Services
Elmsgrove Holdings Ltd	Mombasa - Finance and Economic Planning	2,000,000.00	15-Jun-22		2,000,000.00		Supply of Services

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Asamog Limited	Mombasa - The Executive	2,080,654.00	20-May-22		2,080,654.00		Supply of Services
Ripcord Enterprises Limited	Mombasa - Energy, Environment and Waste Management	2,400,000.00	21-Apr-22	2,400,000.00			Supply of Services
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	2,430,000.00	26-Apr-22		2,430,000.00		Supply of Services
Ripcord Enterprises Limited	Mombasa - Energy, Environment and Waste Management	2,450,000.00	21-Apr-22	2,450,000.00			Supply of Services
Ripcord Enterprises Limited	Mombasa - Energy, Environment and Waste Management	2,480,000.00	30-Jun-22	2,480,000.00			Supply of Services
Comergrade Limited	Mombasa - Energy, Environment and Waste Management	2,495,000.00	26-Apr-22		2,495,000.00		Supply of Services
Comergrade Limited	Mombasa - Energy, Environment and Waste Management	2,499,280.00	26-Apr-22		2,499,280.00		Supply of Services
Comergrade Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	27-Apr-22		2,500,000.00		Supply of Services
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	2,500,000.00	26-Apr-22		2,500,000.00		Supply of Services
Cabro Links Enterprise	Mombasa - Energy, Environment and Waste Management	2,500,000.00	26-Apr-22		2,500,000.00		Supply of Services
Prominent Destiny Limited	Mombasa - Finance and Economic Planning	1,744,000.00	08-May-22	1,744,000.00			Supply of Services
Ripcord Enterprises Limited	Mombasa - Finance and Economic Planning	2,880,000.00	22-Apr-22	2,880,000.00			Supply of Services

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Benjamin Insurance Agency	Mombasa - Energy, Environment and Waste Management Mombasa - Devolution and Public Service Administration	1,990,000.00	03-Nov-21	1,990,000.00		Supply of Services
Benjamin Insurance Agency	Mombasa - Finance and Economic Planning	1,970,000.00	27-May-22	1,970,000.00		Supply of Services
Bingley Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,980,000.00	26-Apr-22		1,980,000.00	Supply of Services
Brehken Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,215,500.00	25-Jan-22		2,215,500.00	Supply of Services
Brehken Investments	Mombasa - Finance and Economic Planning	2,092,500.00	07-Feb-22		2,092,500.00	Supply of Services
Bridgewood Company Limited	Mombasa - Finance and Economic Planning	1,950,000.00	26-Apr-22	1,950,000.00		Supply of Services
Bridgewood Company Limited	Mombasa - Planning	1,865,876.00	16-May-22		1,865,876.00	Supply of Services
Brown Phoenix Limited	Mombasa - Education, Information Technology and Mv 2035	2,590,000.00	25-Jan-22		2,590,000.00	Supply of Services
Brown Phoenix Limited	Mombasa - County Planning, Land and Housing	1,790,000.00	24-May-22		1,790,000.00	Supply of Services
Capital Graphics Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,199,400.00	25-Jan-22		2,199,400.00	Supply of Services
Capital Graphics Limited	Mombasa - Trade, Tourism and Investments	2,900,000.00	10-Jun-22		2,900,000.00	Supply of Services
Capricorn Expertise Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,650,000.00	08-Dec-21		2,650,000.00	Supply of Services
Cartine Limited	Mombasa - Finance and Economic Planning	2,002,500.00	10-Feb-22		2,002,500.00	Supply of Services
Diani Network Limited	Mombasa - Education, Information	2,650,000.00	25-Jan-22		2,650,000.00	Supply of Services

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	Technology and Mv 2035						
Dilemo Enterprises Limited	Mombasa - Education, Information Technology and Mv 2035	1,888,000.00	24-May-22		1,888,000.00		Supply of Services
Dopestar Enterprises Ltd	Mombasa - Finance and Economic Planning	1,968,500.00	26-Apr-22	1,968,500.00			Supply of Services
Echiro Analytix Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,205,000.00	27-May-22		2,205,000.00		Supply of Services
Echiro Analytix Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,205,000.00	30-Jun-22		2,205,000.00		Supply of Services
Facade Investments Ltd	Mombasa - Finance and Economic Planning	2,921,500.00	02-Jun-22		2,921,500.00		Supply of Services
Facade Investments Ltd	Mombasa - Finance and Economic Planning	2,000,000.00	13-Jun-22	2,000,000.00			Supply of Services
Food Gourmet Limited	Mombasa -Transport, Infrastructure and Public Works	1,998,000.00	05-Jan-22		1,998,000.00		Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,930,000.00	05-May-22		1,930,000.00		Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,980,000.00	05-May-22		1,980,000.00		Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,914,750.00	05-May-22		1,914,750.00		Supply of Services
Food Gourmet Limited	Mombasa - Finance and Economic Planning	1,980,000.00	05-May-22		1,980,000.00		Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	2,680,000.00	25-Apr-22		2,680,000.00		Supply of Services
Garch Limited	Mombasa - County Planning, Land and Housing	2,200,000.00	25-Apr-22		2,200,000.00		Supply of Services
Gerama And Sons Enterprises Limited	Mombasa - The Executive	1,942,600.00	19-May-22		1,942,600.00		Supply of Services

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Gridsure Limited	Mombasa - Energy, Environment and Waste Management	2,900,000.00	21-Apr-22		2,900,000.00		Supply of Services
Innovus Tech Consultants Limited	Mombasa - Education, Information Technology and Mv 2035	1,900,000.00	07-Jan-22		1,900,000.00		Supply of Services
Istiqama Driving College	Mombasa - Youth, Gender, Sports and Cultural Affairs	4,998,000.00	02-Nov-21		4,998,000.00		Supply of Services
Jessen Steps Investment	Mombasa - Trade, Tourism and Investments	2,521,100.00	03-May-22		2,521,100.00		Supply of Services
Jessen Steps Investment	Mombasa - Trade, Tourism and Investments	2,520,000.00	03-May-22		2,520,000.00		Supply of Services
Jkem Investment	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,250,000.00	08-Nov-21		2,250,000.00		Supply of Services
Jujaica Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,502,000.00	04-Nov-21		2,502,000.00		Supply of Services
Jujaica Investments	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,550,000.00	08-Dec-21		2,550,000.00		Supply of Services
Kenya Power And Lighting Company Limited	Mombasa - Transport, Infrastructure and Public Works	80,000,000.00	30-Jun-22	80,000,000.00			Supply of Services
Kenya Power And Lighting Company Limited	Mombasa - Health	30,000,000.00	30-Jun-22	30,000,000.00			Supply of Services
Kezia Neema Naville	Mombasa - Youth, Gender, Sports and Cultural Affairs	173,550.00	02-Dec-21		173,550.00		Supply of Services
Komola Trading	Mombasa - The Executive	2,775,000.00	19-May-22		2,775,000.00		Supply of Services
Lizamaa Supplies Limited	Mombasa - Energy, Environment and Waste Management	2,480,000.00	27-Apr-22		2,480,000.00		Supply of Services
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	2,368,884.00	16-May-22		2,368,884.00		Supply of Services

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Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	2,069,184.00	16-May-22	2,069,184.00			Supply of Services
Lombardo Enterprises Limited	Mombasa - Finance and Economic Planning	1,693,281.00	17-May-22	1,693,281.00			Supply of Services
Lubullelah And Associates	Mombasa - Devolution and Public Service Administration	8,000,000.00	30-Mar-22		8,000,000.00		Supply of Services
Lynkad Enterprises Limited	Mombasa - Finance and Economic Planning	1,925,000.00	26-Apr-22		1,925,000.00		Supply of Services
Mahzesh Investment Ltd	Mombasa - Energy, Environment and Waste Management	2,500,000.00	21-Apr-22	2,500,000.00			Supply of Services
Maristo Enterprises	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,050,000.00	16-Dec-21		2,050,000.00		Supply of Services
Mendel Enterprises	Mombasa - Finance and Economic Planning	2,989,030.00	07-May-22	2,989,030.00			Supply of Services
Mendel Enterprises	Mombasa - Finance and Economic Planning	2,793,460.00	13-Jun-22	2,793,460.00			Supply of Services
Mma Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22		16,000,000.00		Supply of Services
Mma Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22		16,000,000.00		Supply of Services
Mma Advocates Llp	Mombasa - County Planning, Land and Housing	16,000,000.00	30-Jun-22		16,000,000.00		Supply of Services
Modern Universal Logistics Limited	Mombasa - County Planning, Land and Housing	2,520,000.00	08-May-22		2,520,000.00		Supply of Services
Modern Universal Logistics Limited	Mombasa - County Planning, Land and Housing	2,600,000.00	31-May-22	2,600,000.00			Supply of Services
Modern Universal Logistics Limited	Mombasa - Education, Information	2,000,000.00	30-Jun-22		2,000,000.00		Supply of Services

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	Technology and Mv 2035							
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	8,200,000.00	29-Jun-22		8,200,000.00		Supply of Services	
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services	
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,200,000.00	29-Jun-22		10,200,000.00		Supply of Services	
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	9,800,000.00	29-Jun-22		9,800,000.00		Supply of Services	
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services	
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	10,000,000.00	29-Jun-22		10,000,000.00		Supply of Services	
Muthie Kiniko Soni And Associates Advocates Llp	Mombasa - Devolution and Public Service Administration	2,500,000.00	10-Dec-21		2,500,000.00		Supply of Services	
Naisunyai Contractors Limited	Mombasa - Finance and Economic Planning	1,700,000.00	22-Jun-22		1,700,000.00		Supply of Services	
Nation Media Group Limited	Mombasa - Finance and Economic Planning	2,900,000.00	30-Jun-22		2,900,000.00		Supply of Services	
Nation Media Group Limited	Mombasa - Finance and Economic Planning	91,640.00	30-Jun-22		91,640.00		Supply of Services	

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Nyla General Supplies Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	27-Apr-22		2,500,000.00	Supply of Services
Pedama Technologies Enterprises	Mombasa - Finance and Economic Planning	2,223,280.00	25-Jan-22		2,223,280.00	Supply of Services
Perspect Solutions	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,700,000.00	27-May-22	2,700,000.00		Supply of Services
Postal Corporation Of Kenya	Mombasa - Finance and Economic Planning	9,450.00	06-Oct-21		9,450.00	Supply of Services
Puchong Investments Ltd	Mombasa - Energy, Environment and Waste Management	2,500,000.00	27-Apr-22		2,500,000.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	2,470,000.00	26-Apr-22		2,470,000.00	Supply of Services
Rakesh Enterprise Services Limited	Mombasa - Energy, Environment and Waste Management	2,450,500.00	26-Apr-22		2,450,500.00	Supply of Services
World Groupage (K) Services Ltd	Mombasa - Finance and Economic Planning	2,096,580.00	25-Apr-22	2,096,580.00		Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,765,000.00	07-May-22		1,765,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,930,000.00	07-May-22		1,930,000.00	Supply of Services
Ruami Enterprises Limited	Mombasa - Finance and Economic Planning	1,950,000.00	03-May-22		1,950,000.00	Supply of Services
Rukunjiri Service Co. Ltd	Mombasa - Energy, Environment and Waste Management	2,480,000.00	27-Apr-22		2,480,000.00	Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	3,650,000.00	17-Jun-22	3,650,000.00		Supply of Services

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S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	22,120,000.00	17-Jun-22	22,120,000.00			Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	4,442,920.00	17-Jun-22	4,442,920.00			Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	15,100,000.00	17-Jun-22	15,100,000.00			Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	5,100,000.00	17-Jun-22	5,100,000.00			Supply of Services
S.S Malonza And Co. Advocates	Mombasa - County Planning, Land and Housing	3,532,460.00	17-Jun-22	3,532,460.00			Supply of Services
Sadvine Ltd	Mombasa - Energy, Environment and Waste Management	2,490,000.00	27-Apr-22	2,490,000.00			Supply of Services
Sadvine Ltd	Mombasa - Energy, Environment and Waste Management	2,450,000.00	27-Apr-22	2,450,000.00			Supply of Services
Samweeh General Supplies	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,371,500.00	26-May-22	2,371,500.00			Supply of Services
Sheena Weavers And Designers	Mombasa - Finance and Economic Planning	1,875,000.00	05-May-22	1,875,000.00			Supply of Services
Shimany Travel Co. Ltd	Mombasa - Finance and Economic Planning	44,500.00	15-Jun-22	44,500.00			Supply of Services
Shimany Travel Co. Ltd	Mombasa - Finance and Economic Planning	115,500.00	15-Jun-22	115,500.00			Supply of Services
Shimany Travel Co. Ltd	Mombasa - Finance and Economic Planning	28,800.00	15-Jun-22	28,800.00			Supply of Services
Sml0 Enterprises Andservices Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	1,818,103.45	22-Jun-22	1,818,103.45			Supply of Services
Sollites Kenya Ltd	Mombasa - Finance and Economic Planning	245,320.00	26-Apr-22	245,320.00			Supply of Services

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Tigmon Investment Limited	Mombasa - Trade, Tourism and Investments	150,800.00	27-May-22	150,800.00			Supply of Services
Tolinas Limited	Mombasa - County Planning, Land and Housing	2,616,500.00	20-Jan-22	2,616,500.00			Supply of Services
Tolinas Limited	Mombasa - County Planning, Land and Housing	2,912,000.00	25-Apr-22	2,912,000.00			Supply of Services
Tolinas Limited	Mombasa - County Planning, Land and Housing	2,850,000.00	25-Apr-22	2,850,000.00			Supply of Services
Trinity General Services	Mombasa - Finance and Economic Planning	1,881,000.00	03-May-22		1,881,000.00		Supply of Services
Uberill Limited	Mombasa - The Executive	2,909,250.00	19-May-22		2,909,250.00		Supply of Services
Vernadsky Investment Limited	Mombasa - Energy, Environment and Waste Management	2,500,000.00	04-Nov-21		2,500,000.00		Supply of Services
Vinceleon Investments Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,518,000.00	26-May-22		2,518,000.00		Supply of Services
Prominent Destiney Limited	Mombasa - Finance and Economic Planning	2,000,000.00	14-Jun-22		2,000,000.00		Supply of Services
Vinceleon Investments Limited	Mombasa - Youth, Gender, Sports and Cultural Affairs	2,128,800.00	27-May-22		2,128,800.00		Supply of Services
Yustur Company Limited	Mombasa - Finance and Economic Planning	2,300,000.00	22-Jun-22	2,300,000.00			Supply of Services
Yustur Company Limited	Mombasa - Finance and Economic Planning	2,800,000.00	22-Jun-22	2,800,000.00			Supply of Services
Zumkheir Investment Ltd	Mombasa - Energy, Environment and Waste Management	2,300,000.00	21-Apr-22	2,300,000.00			Supply of Services
TOTAL		<u>1,203,585,717.25</u>		<u>326,601,908.50</u>	<u>321,184,388.85</u>	<u>576,197,124.90</u>	1,223,983,422.25

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20,397,705.00

**PENDING STAFF
PAYABLES**

TRADING PARTNER	OPERAIING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Laptrust Pension Trust	Mombasa - Finance and Economic Planning	324,059,765.25	2013-2020			324,059,765.25	staff payables
Local Authority Provident Fund	Mombasa - Finance and Economic Planning	246,417,008.35	2013-2020			246,417,008.35	staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	810,494.80	30-Apr-22		810,494.80		staff payables
National Bank	Mombasa - Devolution and Public Service Administration	4,592.00	30-Apr-22		4,592.00		staff payables
Bank Of Africa	Mombasa - Devolution and Public Service Administration	42,706.10	30-Apr-22		42,706.10		staff payables
Equity Bank	Mombasa - Devolution and Public Service Administration	12,292,933.75	30-Apr-22		12,292,933.75		staff payables
Family Bank	Mombasa - Devolution and Public Service Administration	1,480,152.10	30-Apr-22		1,480,152.10		staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	48,573.00	30-Apr-22		48,573.00		staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,791,013.00	30-Apr-22		4,791,013.00		staff payables
Imarika Sacco	Mombasa - Devolution and Public	131,534.00	30-Apr-22		131,534.00		staff payables

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	Service Administration							
	Mombasa - Devolution and Public Service							
Ukuiima Sacco	Administration	323,866.90	30-Apr-22		323,866.90			staff payables
	Mombasa - Devolution and Public Service							
Afya Sacco	Administration	10,758,229.85	30-Apr-22		10,758,229.85			staff payables
	Mombasa - Devolution and Public Service							
Jogoo Sacco	Administration	295,419.70	30-Apr-22		295,419.70			staff payables
	Mombasa - Devolution and Public Service							
Jamii Sacco	Administration	106,756.20	30-Apr-22		106,756.20			staff payables
	Mombasa - Devolution and Public Service							
Shirika Sacco	Administration	628,381.45	30-Apr-22		628,381.45			staff payables
	Mombasa - Devolution and Public Service							
Jitegeme Sacco	Administration	3,278,408.45	30-Apr-22		3,278,408.45			staff payables
	Mombasa - Devolution and Public Service							
Harambee Sacco	Administration	375,650.85	30-Apr-22		375,650.85			staff payables
	Mombasa - Devolution and Public Service							
Hazina Sacco	Administration	366,512.15	30-Apr-22		366,512.15			staff payables
	Mombasa - Devolution and Public Service							
Ardhi Sacco	Administration	10,550.00	30-Apr-22		10,550.00			staff payables
	Mombasa - Devolution and Public Service							
Elimu Sacco	Administration	1,350.00	30-Apr-22		1,350.00			staff payables
	Mombasa - Devolution and Public Service							
Asili Sacco	Administration	2,200.00	30-Apr-22		2,200.00			staff payables

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	Service							
	Administration							
	Mombasa - Devolution and Public Service							
Ufundi Sacco	Administration	2,100.00	30-Apr-22		2,100.00			staff payables
	Mombasa - Devolution and Public Service							
Kenya Police Sacco	Administration	23,446.00	30-Apr-22		23,446.00			staff payables
	Mombasa - Devolution and Public Service							
Sheria Sacco	Administration	12,568.00	30-Apr-22		12,568.00			staff payables
	Mombasa - Devolution and Public Service							
Sauti Sacco	Administration	400.00	30-Apr-22		400.00			staff payables
	Mombasa - Devolution and Public Service							
Stima Sacco	Administration	10,000.00	30-Apr-22		10,000.00			staff payables
	Mombasa - Devolution and Public Service							
Ukaguzi Sacco	Administration	19,234.00	30-Apr-22		19,234.00			staff payables
	Mombasa - Devolution and Public Service							
Bandari Sacco	Administration	5,900.00	30-Apr-22		5,900.00			staff payables
	Mombasa - Devolution and Public Service							
Mwalimu National Sacco	Administration	54,015.00	30-Apr-22		54,015.00			staff payables
	Mombasa - Devolution and Public Service							
Transcom Sacco	Administration	3,000.00	30-Apr-22		3,000.00			staff payables
	Mombasa - Devolution and Public Service							
Nacio Sacco	Administration	2,941,177.65	30-Apr-22		2,941,177.65			staff payables
	Mombasa - Devolution and Public Service							
Mafanikio Sacco Society	Administration	6,000.00	30-Apr-22		6,000.00			staff payables

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	Service Administration						
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Apr-22		2,000.00		staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	125,442.00	30-Apr-22		125,442.00		staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	117,629.35	30-Apr-22		117,629.35		staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	30-Apr-22		2,500.00		staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	67,890.35	30-Apr-22		67,890.35		staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	30-Apr-22		38,329.00		staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	30-Apr-22		8,500.00		staff payables
Afna Sacco	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Jubilee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	30-Apr-22		29,011.00		staff payables
Apa Life Assurance	Mombasa - Devolution and Public	2,000.00	30-Apr-22		2,000.00		staff payables

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	Service Administration					
	Mombasa - Devolution and Public Service Administration					
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	30-Apr-22		41,814.00	staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	213,923.00	30-Apr-22		213,923.00	staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	22,624.00	30-Apr-22		22,624.00	staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	175,831.20	30-Apr-22		175,831.20	staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	316,676.10	30-Apr-22		316,676.10	staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	9,829.00	30-Apr-22		9,829.00	staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	22,164.00	30-Apr-22		22,164.00	staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	435,842.30	30-Apr-22		435,842.30	staff payables
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	49,000.00	30-Apr-22		49,000.00	staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	30-Apr-22		4,369.00	staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public	13,200.00	30-Apr-22		13,200.00	staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service Administration						
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	424,630.00	30-Apr-22		424,630.00		staff payables
Gemina Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Apr-22		5,000.00		staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Apr-22		3,000.00		staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	28,843.00	30-Apr-22		28,843.00		staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Apr-22		5,000.00		staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	83,365.00	30-Apr-22		83,365.00		staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	4,287.00	30-Apr-22		4,287.00		staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	2,004.00	30-Apr-22		2,004.00		staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	30-Apr-22		2,123.00		staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	3,446.40	30-Apr-22		3,446.40		staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Apr-22		6,653.00		staff payables

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	Service Administration					
	Mombasa - Devolution and Public Service Administration					
Platinum Credit Ltd	Administration	2,201,199.75	30-Apr-22		2,201,199.75	staff payables
Emu-Inya Enterprises Ltd (Trustgro Sca Lts)	Mombasa - Devolution and Public Service Administration	1,171,780.20	30-Apr-22		1,171,780.20	staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	237.45	30-Apr-22		237.45	staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	1,125,562.65	30-Apr-22		1,125,562.65	staff payables
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,032,507.30	30-Apr-22		1,032,507.30	staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	43,167.00	30-Apr-22		43,167.00	staff payables
Canyon Rural Credit Ltd	Mombasa - Devolution and Public Service Administration	17,785.00	30-Apr-22		17,785.00	staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,735,116.00	30-Apr-22		1,735,116.00	staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration	884.00	30-Apr-22		884.00	staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	309,696.85	30-Apr-22		309,696.85	staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	349,260.40	30-Apr-22		349,260.40	staff payables

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	Service Administration						
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	203,124.10	30-Apr-22		203,124.10		staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22		300.00		staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350.00	30-Apr-22		350.00		staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	90,450.00	30-Apr-22		90,450.00		staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Apr-22		1,750.00		staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	30-Apr-22		1,630.00		staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	1,000.00	30-Apr-22		1,000.00		staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration	13,500.00	30-Apr-22		13,500.00		staff payables
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Apr-22		50.00		staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public	700.00	30-Apr-22		700.00		staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service Administration						
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Apr-22		6,000.00		staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	36,100.00	30-Apr-22		36,100.00		staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-Apr-22		2,100.00		staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Apr-22		1,300.00		staff payables
Immigration Welfare	Mombasa - Devolution and Public Service Administration	150.00	30-Apr-22		150.00		staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	30-Apr-22		700.00		staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,300.00	30-Apr-22		5,300.00		staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	30-Apr-22		50.00		staff payables
Mtwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Apr-22		5,570.00		staff payables
Swa - Sheria Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	100.00	30-Apr-22		100.00		staff payables
	Mombasa - Devolution and Public Service Administration	500.00	30-Apr-22		500.00		staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service						
Kenya Soc Of Agricultural Profess*	Administration	500.00	30-Apr-22		500.00		staff payables
	Mombasa - Devolution and Public Service						
Swa- Administration Police	Administration	200.00	30-Apr-22		200.00		staff payables
	Mombasa - Devolution and Public Service						
<Kdta>	Administration	500.00	30-Apr-22		500.00		staff payables
	Mombasa - Devolution and Public Service						
<Ohak>	Administration	2,000.00	30-Apr-22		2,000.00		staff payables
	Mombasa - Devolution and Public Service						
<Amek>	Administration	2,000.00	30-Apr-22		2,000.00		staff payables
	Mombasa - Devolution and Public Service						
Kenya Progressive Nurses Ass	Administration	18,460.00	30-Apr-22		18,460.00		staff payables
	Mombasa - Devolution and Public Service						
Nairobi Prov Co-Op Office	Administration	300.00	30-Apr-22		300.00		staff payables
	Mombasa - Devolution and Public Service						
Kenya County Govt Workers Union	Administration	954,630.00	30-Apr-22		954,630.00		staff payables
	Mombasa - Devolution and Public Service						
Ncc - Water & Sewerage Development Welfare	Administration	250.00	30-Apr-22		250.00		staff payables
	Mombasa - Devolution and Public Service						
Kenya N Secretaries Association	Administration	1,400.00	30-Apr-22		1,400.00		staff payables
	Mombasa - Devolution and Public Service						
Cotu	Devolution and Public	150.00	30-Apr-22		150.00		staff payables

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	Service Administration							
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	661,300.00	30-Apr-22		661,300.00		staff payables	
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	437,980.00	30-Apr-22		437,980.00		staff payables	
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Apr-22		1,200.00		staff payables	
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	30-Apr-22		17,700.00		staff payables	
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	30-Apr-22		834.00		staff payables	
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	60,648.00	30-Apr-22		60,648.00		staff payables	
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	30-Apr-22		8,100.00		staff payables	
Knut Union Dues	Mombasa - Devolution and Public Service Administration	859.40	30-Apr-22		859.40		staff payables	
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200.00	30-Apr-22		200.00		staff payables	
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300.00	30-Apr-22		300.00		staff payables	
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	328,077.70	30-Apr-22		328,077.70		staff payables	

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	Service Administration					
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,002,171.00	30-Apr-22		1,002,171.00	staff payables
Courts Of Law	Mombasa - Devolution and Public Service Administration	142,296.00	30-Apr-22		142,296.00	staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,363,858.05	30-Apr-22		7,363,858.05	staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	9,295,978.10	30-Apr-22		9,295,978.10	staff payables
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,492,064.25	30-Apr-22		6,492,064.25	staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,167,045.90	30-Apr-22		8,167,045.90	staff payables
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,218,586.45	30-Apr-22		5,218,586.45	staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	6,489,402.80	30-Apr-22		6,489,402.80	staff payables
Imprest	Mombasa - Devolution and Public Service Administration	39,120.75	30-Apr-22		39,120.75	staff payables
Internal Receipting	Mombasa - Devolution and Public Service Administration	96,763.00	30-Apr-22		96,763.00	staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public	1,281,305.45	30-Apr-22		1,281,305.45	staff payables

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	Service Administration					
	Mombasa - Devolution and Public Service Administration					
Employer Contribution(Gok)	Administration	3,843,916.35	30-Apr-22		3,843,916.35	staff payables
	Mombasa - Devolution and Public Service Administration					
National Social Security Fund	Administration	283,700.00	30-Apr-22		283,700.00	staff payables
	Mombasa - Devolution and Public Service Administration					
Employer Contribution	Administration	280,200.00	30-Apr-22		280,200.00	staff payables
	Mombasa - Devolution and Public Service Administration					
Paymaster- General (W. C. P. S)	Administration	343,485.20	30-Apr-22		343,485.20	staff payables
	Mombasa - Devolution and Public Service Administration					
Kcb	Administration	9,309,917.50	31-May-22		9,309,917.50	staff payables
	Mombasa - Devolution and Public Service Administration					
Absa (Barclays) Bank	Administration	823,878.80	31-May-22		823,878.80	staff payables
	Mombasa - Devolution and Public Service Administration					
National Bank	Administration	4,592.00	31-May-22		4,592.00	staff payables
	Mombasa - Devolution and Public Service Administration					
Bank Of Africa	Administration	42,706.10	31-May-22		42,706.10	staff payables
	Mombasa - Devolution and Public Service Administration					
Equity Bank	Administration	12,898,054.75	31-May-22		12,898,054.75	staff payables
	Mombasa - Devolution and Public Service Administration					
Family Bank	Administration	1,450,431.10	31-May-22		1,450,431.10	staff payables
	Mombasa - Devolution and Public Service Administration					
Housing Finance Bank	Administration	48,573.00	31-May-22		48,573.00	staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service						
Faulu Kenya Ltd	Administration	4,831,486.00	31-May-22		4,831,486.00		staff payables
	Mombasa - Devolution and Public Service						
Imarika Sacco	Administration	136,834.00	31-May-22		136,834.00		staff payables
	Mombasa - Devolution and Public Service						
Ukuliima Sacco	Administration	322,912.50	31-May-22		322,912.50		staff payables
	Mombasa - Devolution and Public Service						
Afya Sacco	Administration	11,260,655.85	31-May-22		11,260,655.85		staff payables
	Mombasa - Devolution and Public Service						
Logoo Sacco	Administration	295,153.75	31-May-22		295,153.75		staff payables
	Mombasa - Devolution and Public Service						
Jamii Sacco	Administration	106,709.20	31-May-22		106,709.20		staff payables
	Mombasa - Devolution and Public Service						
Shirika Sacco	Administration	661,732.05	31-May-22		661,732.05		staff payables
	Mombasa - Devolution and Public Service						
Jiegemee Sacco	Administration	3,299,978.50	31-May-22		3,299,978.50		staff payables
	Mombasa - Devolution and Public Service						
Harambee Sacco	Administration	373,092.50	31-May-22		373,092.50		staff payables
	Mombasa - Devolution and Public Service						
Hazina Sacco	Administration	445,669.35	31-May-22		445,669.35		staff payables
	Mombasa - Devolution and Public						
Ardhi Sacco	Administration	10,550.00	31-May-22		10,550.00		staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service						
Elimu Sacco	Mombasa - Administration	1,350.00	31-May-22		1,350.00		staff payables
	Mombasa - Devolution and Public Service						
Asili Sacco	Mombasa - Administration	2,200.00	31-May-22		2,200.00		staff payables
	Mombasa - Devolution and Public Service						
Ufundi Sacco	Mombasa - Administration	2,100.00	31-May-22		2,100.00		staff payables
	Mombasa - Devolution and Public Service						
Kenya Police Sacco	Mombasa - Administration	23,446.00	31-May-22		23,446.00		staff payables
	Mombasa - Devolution and Public Service						
Sheria Sacco	Mombasa - Administration	12,568.00	31-May-22		12,568.00		staff payables
	Mombasa - Devolution and Public Service						
Sauti Sacco	Mombasa - Administration	400.00	31-May-22		400.00		staff payables
	Mombasa - Devolution and Public Service						
Stima Sacco	Mombasa - Administration	10,000.00	31-May-22		10,000.00		staff payables
	Mombasa - Devolution and Public Service						
Ukaguzi Sacco	Mombasa - Administration	19,088.00	31-May-22		19,088.00		staff payables
	Mombasa - Devolution and Public Service						
Bandari Sacco	Mombasa - Administration	5,900.00	31-May-22		5,900.00		staff payables
	Mombasa - Devolution and Public Service						
Mwalimu National Sacco	Mombasa - Administration	54,015.00	31-May-22		54,015.00		staff payables
	Mombasa - Devolution and Public Service						
Transcom Sacco	Mombasa - Administration	3,000.00	31-May-22		3,000.00		staff payables

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	Service Administration					
Nacico Sacco	Mombasa - Devolution and Public Service Administration	2,978,561.85	31-May-22		2,978,561.85	staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	31-May-22		6,000.00	staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00	staff payables
Boresha Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00	staff payables
Tower Sacco	Mombasa - Devolution and Public Service Administration	129,080.00	31-May-22		129,080.00	staff payables
Newfortis Sacco	Mombasa - Devolution and Public Service Administration	117,479.35	31-May-22		117,479.35	staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	31-May-22		2,500.00	staff payables
Mwito Sacco	Mombasa - Devolution and Public Service Administration	63,704.75	31-May-22		63,704.75	staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	31-May-22		38,329.00	staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	31-May-22		8,500.00	staff payables
Afna Sacco	Mombasa - Devolution and Public	100.00	31-May-22		100.00	staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service						
Jubilee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	31-May-22		29,011.00		staff payables
	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00		staff payables
Apa Life Assurance	Mombasa - Devolution and Public Service Administration	41,814.00	31-May-22		41,814.00		staff payables
Liberty/life Assurance Kenya	Mombasa - Devolution and Public Service Administration	217,258.00	31-May-22		217,258.00		staff payables
Pan African Insurance(Sanlam)	Mombasa - Devolution and Public Service Administration	20,954.00	31-May-22		20,954.00		staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	175,931.20	31-May-22		175,931.20		staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	330,907.25	31-May-22		330,907.25		staff payables
British American Insurance	Mombasa - Devolution and Public Service Administration	9,829.00	31-May-22		9,829.00		staff payables
Cannon Assurance	Mombasa - Devolution and Public Service Administration	19,223.00	31-May-22		19,223.00		staff payables
Corporate Insurance	Mombasa - Devolution and Public Service Administration	1,000.00	31-May-22		1,000.00		staff payables
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	439,068.35	31-May-22		439,068.35		staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration						

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	Service Administration					
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	49,000.00	31-May-22		49,000.00	staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	31-May-22		4,369.00	staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public Service Administration	13,200.00	31-May-22		13,200.00	staff payables
Insurance Co. Of East Africa	Mombasa - Devolution and Public Service Administration	440,890.00	31-May-22		440,890.00	staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-May-22		5,000.00	staff payables
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	31-May-22		3,000.00	staff payables
Old Mutual Life Assurance	Mombasa - Devolution and Public Service Administration	28,843.00	31-May-22		28,843.00	staff payables
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	31-May-22		5,000.00	staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	86,965.00	31-May-22		86,965.00	staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	31-May-22		6,780.00	staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public	2,004.00	31-May-22		2,004.00	staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service Administration	2,123.00	31-May-22		2,123.00		staff payables
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	3,446.40	31-May-22		3,446.40		staff payables
Amedo S. Products	Mombasa - Devolution and Public Service Administration	6,653.00	31-May-22		6,653.00		staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	2,149,345.75	31-May-22		2,149,345.75		staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	1,234,310.00	31-May-22		1,234,310.00		staff payables
Emu-Inya Enterprises Ltd (Trustigo Sea Lts)	Mombasa - Devolution and Public Service Administration	213.00	31-May-22		213.00		staff payables
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	1,094,481.65	31-May-22		1,094,481.65		staff payables
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	41,967.00	31-May-22		41,967.00		staff payables
Leshigo Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,835,775.00	31-May-22		1,835,775.00		staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	884.00	31-May-22		884.00		staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration						
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration						

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	Service Administration						
	Mombasa - Devolution and Public Service Administration	330,079.85	31-May-22		330,079.85		staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	342,209.80	31-May-22		342,209.80		staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	210,874.65	31-May-22		210,874.65		staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	100.00	31-May-22		100.00		staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	350.00	31-May-22		350.00		staff payables
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	97,650.00	31-May-22		97,650.00		staff payables
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	1,750.00	31-May-22		1,750.00		staff payables
National Nurses Association Of Kenya	Mombasa - Devolution and Public Service Administration	1,630.00	31-May-22		1,630.00		staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,000.00	31-May-22		1,000.00		staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	13,500.00	31-May-22		13,500.00		staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration						
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration						

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	Service Administration					
Ardhi Social Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-May-22		50.00	staff payables
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700.00	31-May-22		700.00	staff payables
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	31-May-22		6,000.00	staff payables
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	37,600.00	31-May-22		37,600.00	staff payables
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	31-May-22		2,100.00	staff payables
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	31-May-22		1,300.00	staff payables
Immigration Welfare	Mombasa - Devolution and Public Service Administration	150.00	31-May-22		150.00	staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700.00	31-May-22		700.00	staff payables
Assoc Of Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	5,100.00	31-May-22		5,100.00	staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50.00	31-May-22		50.00	staff payables
MIwasa	Mombasa - Devolution and Public	5,570.00	31-May-22		5,570.00	staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service						
Swa - Sheria	Mombasa - Administration	100.00	31-May-22		100.00		staff payables
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500.00	31-May-22		500.00		staff payables
Kenya Soc Of Agricultural Profess#	Mombasa - Devolution and Public Service Administration	500.00	31-May-22		500.00		staff payables
Swa- Administration Police	Mombasa - Devolution and Public Service Administration	200.00	31-May-22		200.00		staff payables
<Klta>	Mombasa - Devolution and Public Service Administration	500.00	31-May-22		500.00		staff payables
<Ohak>	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00		staff payables
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	31-May-22		2,000.00		staff payables
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,960.00	31-May-22		18,960.00		staff payables
Nairobi Prov Co-Op Office	Mombasa - Devolution and Public Service Administration	300.00	31-May-22		300.00		staff payables
Kenya County Govt Workers Union	Mombasa - Devolution and Public Service Administration	956,630.00	31-May-22		956,630.00		staff payables
Ncc - Water & Sewerage Development Welfare	Mombasa - Devolution and Public Service Administration	250.00	31-May-22		250.00		staff payables

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	Service Administration					
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	31-May-22		1,400.00	staff payables
Cotu	Mombasa - Devolution and Public Service Administration	150.00	31-May-22		150.00	staff payables
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	686,300.00	31-May-22		686,300.00	staff payables
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	457,630.00	31-May-22		457,630.00	staff payables
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	31-May-22		1,200.00	staff payables
*Posta Bank Save	Mombasa - Devolution and Public Service Administration	17,700.00	31-May-22		17,700.00	staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834.00	31-May-22		834.00	staff payables
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	61,148.00	31-May-22		61,148.00	staff payables
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	31-May-22		8,100.00	staff payables
Knut Union Dues	Mombasa - Devolution and Public Service Administration	1,762.30	31-May-22		1,762.30	staff payables
Knut Swa Kilifi	Mombasa - Devolution and Public	200.00	31-May-22		200.00	staff payables

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	Service Administration						
	Mombasa - Devolution and Public Service						staff payables
Knut Swa Mombasa	Administration	300.00	31-May-22		300.00		staff payables
	Mombasa - Devolution and Public Service						
Higher Education Loans Board	Administration	317,485.80	31-May-22		317,485.80		staff payables
	Mombasa - Devolution and Public Service						
Department Of Housing	Administration	1,041,656.00	31-May-22		1,041,656.00		staff payables
	Mombasa - Devolution and Public Service						
Courts Of Law	Administration	142,296.00	31-May-22		142,296.00		staff payables
	Mombasa - Devolution and Public Service						
Imprest	Administration	20,606.35	31-May-22		20,606.35		staff payables
	Mombasa - Devolution and Public Service						
Internal Receipting	Administration	107,485.00	31-May-22		107,485.00		staff payables
	Mombasa - Devolution and Public Service						
Provident- Fund Scheme- Lapfund	Administration	7,631,873.05	31-May-22		7,631,873.05		staff payables
	Mombasa - Devolution and Public Service						
Employer Contribution	Administration	9,694,431.95	31-May-22		9,694,431.95		staff payables
	Mombasa - Devolution and Public Service						
Laptrust-Auto(Benefit)	Administration	6,574,303.55	31-May-22		6,574,303.55		staff payables
	Mombasa - Devolution and Public Service						
Employer Contribution(Benefit)	Administration	8,279,734.95	31-May-22		8,279,734.95		staff payables
	Mombasa - Devolution and Public Service						
Laptrust-Auto (Contribution)	Administration	5,525,113.10	31-May-22		5,525,113.10		staff payables

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	Service Administration							
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	7,040,417.15	31-May-22		7,040,417.15		staff payables	
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	1,364,747.55	31-May-22		1,364,747.55		staff payables	
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	4,094,242.65	31-May-22		4,094,242.65		staff payables	
National Social Security Fund	Mombasa - Devolution and Public Service Administration	289,900.00	31-May-22		289,900.00		staff payables	
Employer Contribution	Mombasa - Devolution and Public Service Administration	286,400.00	31-May-22		286,400.00		staff payables	
Paymaster- General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	384,964.65	31-May-22		384,964.65		staff payables	
*Posta Bank Saye	Mombasa - Devolution and Public Service Administration	17,700.00	30-Jun-22		17,700.00		staff payables	
< Unknown Swa >?	Mombasa - Devolution and Public Service Administration	8,100.00	30-Jun-22		8,100.00		staff payables	
<Amek>	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables	
<K.dia>	Mombasa - Devolution and Public Service Administration	500	30-Jun-22		500.00		staff payables	
<Ohak>	Mombasa - Devolution and Public	2,000.00	30-Jun-22		2,000.00		staff payables	

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	Service Administration						
	Mombasa - Devolution and Public Service Administration	823,878.80	30-Jun-22		823,878.80		staff payables
Absa (Barclays) Bank	Mombasa - Devolution and Public Service Administration	100	30-Jun-22		100.00		staff payables
Alfa Sacco	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables
Alfa Sacco	Mombasa - Devolution and Public Service Administration	50	30-Jun-22		50.00		staff payables
Argos Furnishers Limited	Mombasa - Devolution and Public Service Administration	5,100.00	30-Jun-22		5,100.00		staff payables
Asoc OF Kenya Medical Lab Sci Officers	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-22		1,000.00		staff payables
Association Of Medical Records Off	Mombasa - Devolution and Public Service Administration	13,500.00	30-Jun-22		13,500.00		staff payables
Association Of Public Health Officers	Mombasa - Devolution and Public Service Administration						

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	Service Administration							
	Mombasa - Devolution and Public Service Administration	5,900.00	30-Jun-22		5,900.00		staff payables	
Bandari Sacco	Mombasa - Devolution and Public Service Administration	25,491.00	30-Jun-22		25,491.00		staff payables	
Bank Of Africa	Mombasa - Devolution and Public Service Administration	213	30-Jun-22		213.00		staff payables	
Blue Limited Kenya	Mombasa - Devolution and Public Service Administration	2,000.00	30-Jun-22		2,000.00		staff payables	
Borisha Sacco	Mombasa - Devolution and Public Service Administration	330,907.25	30-Jun-22		330,907.25		staff payables	
British American Insurance	Mombasa - Devolution and Public Service Administration	9,829.00	30-Jun-22		9,829.00		staff payables	
Cannon Assurance	Mombasa - Devolution and Public Service Administration	1,000.00	30-Jun-22		1,000.00		staff payables	
Capex Life Insurance	Mombasa - Devolution and Public Service Administration	66,500.00	30-Jun-22		66,500.00		staff payables	
Cic Insurance Group	Mombasa - Devolution and Public Service Administration	22,223.00	30-Jun-22		22,223.00		staff payables	
Corporate Insurance	Mombasa - Devolution and Public Service Administration	150	30-Jun-22		150.00		staff payables	
Coti	Mombasa - Devolution and Public Service Administration	149,912.65	30-Jun-22		149,912.65		staff payables	
Courts Of Law	Mombasa - Devolution and Public Service Administration							

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	Service Administration					
Department Of Housing	Mombasa - Devolution and Public Service Administration	1,040,626.00	30-Jun-22		1,040,626.00	staff payables
Economic Credit Traders	Mombasa - Devolution and Public Service Administration	6,653.00	30-Jun-22		6,653.00	staff payables
Eglet Insurance Solution	Mombasa - Devolution and Public Service Administration	6,780.00	30-Jun-22		6,780.00	staff payables
Elimu Sacco	Mombasa - Devolution and Public Service Administration	1,350.00	30-Jun-22		1,350.00	staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	9,876,799.35	30-Jun-22		9,876,799.35	staff payables
Employer Contribution	Mombasa - Devolution and Public Service Administration	285,600.00	30-Jun-22		285,600.00	staff payables
Employer Contribution(Benefit)	Mombasa - Devolution and Public Service Administration	8,452,077.70	30-Jun-22		8,452,077.70	staff payables
Employer Contribution(Contribution)	Mombasa - Devolution and Public Service Administration	7,406,490.40	30-Jun-22		7,406,490.40	staff payables
Employer Contribution(Gok)	Mombasa - Devolution and Public Service Administration	3,927,974.10	30-Jun-22		3,927,974.10	staff payables
Emu-Inya Enterprises Ltd (Trustgro Sca Lts)	Mombasa - Devolution and Public Service Administration	1,274,734.00	30-Jun-22		1,274,734.00	staff payables
Equity Bank	Mombasa - Devolution and Public	13,453,909.75	30-Jun-22		13,453,909.75	staff payables

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	Service Administration							
Family Bank	Mombasa - Devolution and Public Service Administration	1,409,730.10	30-Jun-22		1,409,730.10			staff payables
Faulu Kenya Ltd	Mombasa - Devolution and Public Service Administration	4,652,958.00	30-Jun-22		4,652,958.00			staff payables
Geminia Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-22		5,000.00			staff payables
Gok-Pss-Scheme	Mombasa - Devolution and Public Service Administration	1,309,324.70	30-Jun-22		1,309,324.70			staff payables
Gusii Mwalimu Sacco	Mombasa - Devolution and Public Service Administration	2,500.00	30-Jun-22		2,500.00			staff payables
Harambee Sacco	Mombasa - Devolution and Public Service Administration	372,834.15	30-Jun-22		372,834.15			staff payables
Hazina Sacco	Mombasa - Devolution and Public Service Administration	457,416.60	30-Jun-22		457,416.60			staff payables
Higher Education Loans Board	Mombasa - Devolution and Public Service Administration	303,457.10	30-Jun-22		303,457.10			staff payables
Housing Finance Bank	Mombasa - Devolution and Public Service Administration	48,573.00	30-Jun-22		48,573.00			staff payables
Imarika Sacco	Mombasa - Devolution and Public Service Administration	136,834.00	30-Jun-22		136,834.00			staff payables
Immigration Welfare	Mombasa - Devolution and Public	150	30-Jun-22		150.00			staff payables

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Insurance Co. Of East Africa	Service Administration Mombasa - Devolution and Public Service Administration	439,316.00	30-Jun-22	439,316.00	staff payables
Integral Credit Ltd	Mombasa - Devolution and Public Service Administration	884	30-Jun-22	884.00	staff payables
Internal Receipting	Mombasa - Devolution and Public Service Administration	191,427.00	30-Jun-22	191,427.00	staff payables
Izwe Loans Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,910,271.00	30-Jun-22	1,910,271.00	staff payables
Jamii Sacco	Mombasa - Devolution and Public Service Administration	84,815.20	30-Jun-22	84,815.20	staff payables
Jitegemee Sacco	Mombasa - Devolution and Public Service Administration	3,381,053.85	30-Jun-22	3,381,053.85	staff payables
Jogoo Sacco	Mombasa - Devolution and Public Service Administration	294,887.80	30-Jun-22	294,887.80	staff payables
Jubilee Insurance Co.	Mombasa - Devolution and Public Service Administration	29,011.00	30-Jun-22	29,011.00	staff payables
Kcb	Mombasa - Devolution and Public Service Administration	9,083,174.50	30-Jun-22	9,083,174.50	staff payables
Kenindia Assurance	Mombasa - Devolution and Public Service Administration	20,954.00	30-Jun-22	20,954.00	staff payables
Kenya Alliance Insurance	Mombasa - Devolution and Public	7,500.00	30-Jun-22	7,500.00	staff payables

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	Service Administration							
Kenya Union Of Clinical Office	Mombasa - Devolution and Public Service Administration	59,648.00	30-Jun-22	59,648.00			staff payables	
Kenya Association Of Livestock Technicians	Mombasa - Devolution and Public Service Administration	700	30-Jun-22	700			staff payables	
Kenya Civil Servants Welfare	Mombasa - Devolution and Public Service Administration	100	30-Jun-22	100			staff payables	
Kenya Clinical Officers Association	Mombasa - Devolution and Public Service Administration	38,100.00	30-Jun-22	38,100.00			staff payables	
Kenya County Govt. Workers Union	Mombasa - Devolution and Public Service Administration	959,130.00	30-Jun-22	959,130.00			staff payables	
Kenya Credit Traders	Mombasa - Devolution and Public Service Administration	2,123.00	30-Jun-22	2,123.00			staff payables	
Kenya Med Social Workers Ass	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-22	1,200.00			staff payables	
Kenya Medical Pp & Dentist Union	Mombasa - Devolution and Public Service Administration	692,300.00	30-Jun-22	692,300.00			staff payables	
Kenya N. Secretaries Association	Mombasa - Devolution and Public Service Administration	1,400.00	30-Jun-22	1,400.00			staff payables	
Kenya National Union Of Nurses	Mombasa - Devolution and Public Service Administration	457,280.00	30-Jun-22	457,280.00			staff payables	
Kenya Occupational Therapy Association	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-22	2,100.00			staff payables	

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	Service Administration									
Kenya Police Medical Fund	Mombasa - Devolution and Public Service Administration	350	30-Jun-22	350.00					staff payables	
Kenya Police Sacco	Mombasa - Devolution and Public Service Administration	23,446.00	30-Jun-22	23,446.00					staff payables	
Kenya Progressive Nurses Ass	Mombasa - Devolution and Public Service Administration	18,960.00	30-Jun-22	18,960.00					staff payables	
Kenya Soc Of Agricultural Profess	Mombasa - Devolution and Public Service Administration	500	30-Jun-22	500.00					staff payables	
Kenya Soc Of Agricultural Profess*	Mombasa - Devolution and Public Service Administration	500	30-Jun-22	500.00					staff payables	
Kenya Society Of Physiotherapy	Mombasa - Devolution and Public Service Administration	1,300.00	30-Jun-22	1,300.00					staff payables	
Knut Swa Kilifi	Mombasa - Devolution and Public Service Administration	200	30-Jun-22	200.00					staff payables	
Knut Swa Mombasa	Mombasa - Devolution and Public Service Administration	300	30-Jun-22	300.00					staff payables	
Knut Union Dues	Mombasa - Devolution and Public Service Administration	1,200.00	30-Jun-22	1,200.00					staff payables	
Laptrust-Auto (Contribution)	Mombasa - Devolution and Public Service Administration	5,863,607.40	30-Jun-22	5,863,607.40					staff payables	
Laptrust-Auto(Benefit)	Mombasa - Devolution and Public Service Administration	6,664,786.10	30-Jun-22	6,664,786.10					staff payables	

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	Service Administration								
Letshego Kenya Ltd	Mombasa - Devolution and Public Service Administration	1,015,848.60	30-Jun-22	1,015,848.60					staff payables
Libertylife Assurance Kenya	Mombasa - Devolution and Public Service Administration	41,814.00	30-Jun-22	41,814.00					staff payables
Madison Insurance	Mombasa - Devolution and Public Service Administration	435,122.35	30-Jun-22	435,122.35					staff payables
Mafanikio Sacco Society	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-22	6,000.00					staff payables
Mazingira Welfare	Mombasa - Devolution and Public Service Administration	300	30-Jun-22	300					staff payables
Migori Kilimo Self Help Group	Mombasa - Devolution and Public Service Administration	700	30-Jun-22	700					staff payables
Mtwasa	Mombasa - Devolution and Public Service Administration	5,570.00	30-Jun-22	5,570.00					staff payables
Mombasa Welfare	Mombasa - Devolution and Public Service Administration	1,630.00	30-Jun-22	1,630.00					staff payables
Mow Sports And Welfare	Mombasa - Devolution and Public Service Administration	1,750.00	30-Jun-22	1,750.00					staff payables
Mwalimu National Sacco	Mombasa - Devolution and Public Service Administration	54,015.00	30-Jun-22	54,015.00					staff payables
Mwananchi Credit Ltd	Mombasa - Devolution and Public Service Administration	327,032.80	30-Jun-22	327,032.80					staff payables

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	Service Administration						
Paymaster- General (W. C. P. S)	Mombasa - Devolution and Public Service Administration	367,705.60	30-Jun-22		367,705.60		staff payables
Pharmaceutical Society Of Kenya	Mombasa - Devolution and Public Service Administration	834	30-Jun-22		834.00		staff payables
Pioneer Assurance	Mombasa - Devolution and Public Service Administration	178,490.20	30-Jun-22		178,490.20		staff payables
Platinum Credit Ltd	Mombasa - Devolution and Public Service Administration	2,155,683.75	30-Jun-22		2,155,683.75		staff payables
Premier Kenya Ltd	Mombasa - Devolution and Public Service Administration	343,449.85	30-Jun-22		343,449.85		staff payables
Provident- Fund Scheme- Lapfund	Mombasa - Devolution and Public Service Administration	7,738,736.15	30-Jun-22		7,738,736.15		staff payables
Prudential Life Assurance	Mombasa - Devolution and Public Service Administration	86,965.00	30-Jun-22		86,965.00		staff payables
Qwetu Sacco	Mombasa - Devolution and Public Service Administration	100	30-Jun-22		100.00		staff payables
Rafiki Microfinance Bank Ltd	Mombasa - Devolution and Public Service Administration	40,767.00	30-Jun-22		40,767.00		staff payables
Saham Assurance Co. Ltd	Mombasa - Devolution and Public Service Administration	4,369.00	30-Jun-22		4,369.00		staff payables
Sauti Sacco	Mombasa - Devolution and Public	400	30-Jun-22		400.00		staff payables

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	Service Administration								
Select Management Services Ltd	Mombasa - Devolution and Public Service Administration	991,916.05	30-Jun-22	991,916.05				staff payables	
Sheria Sacco	Mombasa - Devolution and Public Service Administration	12,568.00	30-Jun-22	12,568.00				staff payables	
Shirika Sacco	Mombasa - Devolution and Public Service Administration	663,052.15	30-Jun-22	663,052.15				staff payables	
Society Of Radiography Kenya(Sork)	Mombasa - Devolution and Public Service Administration	6,000.00	30-Jun-22	6,000.00				staff payables	
Stima Sacco	Mombasa - Devolution and Public Service Administration	10,000.00	30-Jun-22	10,000.00				staff payables	
Swa - Sheria	Mombasa - Devolution and Public Service Administration	100	30-Jun-22	100.00				staff payables	
Swa- Administration Police	Mombasa - Devolution and Public Service Administration	200	30-Jun-22	200.00				staff payables	
The Monarch Insurance	Mombasa - Devolution and Public Service Administration	5,000.00	30-Jun-22	5,000.00				staff payables	
Tower Sacco	Mombasa - Devolution and Public Service Administration	129,080.00	30-Jun-22	129,080.00				staff payables	
Transcom Sacco	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-22	3,000.00				staff payables	
Uap Provisional Insurance	Mombasa - Devolution and Public Service Administration	3,000.00	30-Jun-22	3,000.00				staff payables	

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	Service Administration								
Ufundi Sacco	Mombasa - Devolution and Public Service Administration	2,100.00	30-Jun-22			2,100.00			staff payables
Ukaguzi Sacco	Mombasa - Devolution and Public Service Administration	18,542.00	30-Jun-22			18,542.00			staff payables
Ukulima Sacco	Mombasa - Devolution and Public Service Administration	320,658.10	30-Jun-22			320,658.10			staff payables
Union Of Kenya C. Servant	Mombasa - Devolution and Public Service Administration	200,530.75	30-Jun-22			200,530.75			staff payables
Unknown Sacco	Mombasa - Devolution and Public Service Administration	8,500.00	30-Jun-22			8,500.00			staff payables
Wana-Anga Sacco	Mombasa - Devolution and Public Service Administration	38,329.00	30-Jun-22			38,329.00			staff payables
Water Welfare Association	Mombasa - Devolution and Public Service Administration	50	30-Jun-22			50.00			staff payables
Equity Bank	Mombasa - Finance and Economic Planning	869,087,592.40	30-Jun-22	655,716,951.40		213,370,641.00			staff payables
Paymaster- General (P. A. Y. E)	Mombasa - Finance and Economic Planning	92,270,320.65	30-Jun-22	92,270,320.65					staff payables
Paymaster- General (P. A. Y. E)	Mombasa - Finance and Economic Planning	29,973,928.30	31-May-22	29,973,928.30					staff payables
Laptrust Pension Trust	Mombasa - Finance and Economic Planning	57,414,355.22	31-May-22			57,414,355.22			staff payables

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Local Authority Provident Fund	Mombasa - Finance and Economic Planning	65,188,900.74	31-May-22		65,188,900.74		staff payables
TOTAL		2,024,985,748.01		777,961,200.35	676,547,774.06	570,476,773.60	

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID	BALANCE 2021-2022	BALANCE 2020-2021	REMARKS
Withhold	Finance and Economic Planning	85,097,206		30,177,904.05	54,919,301.92		OTHER PENDING BILL
Gratuity And Wcps (P.A. Y.E)	Finance and Economic Planning	33,579,045				33,579,045.00	OTHER PENDING BILL
TOTAL		118,676,251		30,177,904.05	54,919,301.92	33,579,045.00	

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Annex 3 – Analysis Of Pending Staff Payables

Name of Staff	Job Group	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY	Outstanding Balance Previous FY	Comments
			a	b	c=a-b		
Senior Management							
1.							
2.							
Sub-Total							
Middle Management							
3.							
4.							
Sub-Total							
Unionisable Employees							
5.							
6.							
Sub-Total							
Others (specify)							
7.							
8.							
Sub-Total							
Grand Total							

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Annex 4 – Analysis Of Other Pending Payables

Name	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 20xx	Outstanding Balance 20xx-1	Comments
			a	b	c=a-b		
Amounts Due To National Govt Entities							
1.							
2.							
Sub-Total							
Amounts Due To County Govt Entities							
3.							
4.							
Sub-Total							
Amounts Due To Third Parties							
5.							
Sub-Total							
Others (Specify)							
6.							
Sub-Total							
Grand Total							

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Annex 5 –Analysis Of imprests and Advances

**COUNTY GOVERNMENT
OF MOMBASA
IMPREST REPORTS
FOR THE FINANCIAL YEAR ENDED
30TH JUNE 2023**

Name of officer or Institution	Date Imprest Paid	Amount taken	Amount surrendered	Balance	Imprest number	Department
ESTHER MUTHERU KYOLE	29-Jun-23	239,700.00	-	239,700.00	IMP4347031	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives
JOHNES MWITA MBUGE	29-Jun-23	427,100.00	-	427,100.00	IMP4347030	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives
HAITHAM SALIM ABDURABI KHALIL	21-Nov-22	1,815,000.00	-	1,815,000.00	IMP3947996	Mombasa - County Planning, Land and Housing
MUHAMMAD MOHSIN GAWI	3-Jan-23	847,500.00	-	847,500.00	IMP3947997	Mombasa - County Planning, Land and Housing
WAIRIMU JOSEPHINE NJOROGE	02-Mar-23	180,000.00	-	180,000.00	IMP4347957	Mombasa - County Planning, Land and Housing
WAIRIMU JOSEPHINE NJOROGE	27-Mar-23	108,400.00	-	108,400.00	IMP4347960	Mombasa - County Planning, Land and Housing
MATHEW C MWACHIRO	23-Jun-23	44,000.00	-	44,000.00	IMP4347679	Mombasa - Devolution and Public Service Administration
SWALEH BAKARI	27-Mar-23	1,000,000.00	-	1,000,000.00	IMP4347627	Mombasa - Education
ALHADIN SANANA ATHUMANI	23-May-23	1,485,100.00	-	1,485,100.00	IMP4347634	Mombasa - Education
LINDA ATIENO GORI	23-May-23	60,000.00	-	60,000.00	IMP4347630	Mombasa - Education
JEIZAN FARUK	12-Jun-23	94,000.00	-	94,000.00	IMP4853209	Mombasa - Finance and Economic Planning
KHADIJA SOOD MOHAMED SHIKELY	23-May-23	89,300.00	-	89,300.00	IMP4853151	Mombasa - Health
FATUMA ARONO SUNWA	29-Jun-23	935,000.00	-	935,000.00	IMP4853156	Mombasa - Health
MAMU ATHMAN KIBIBI	29-Jun-23	1,488,000.00	-	1,488,000.00	IMP4853155	Mombasa - Health

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RONALD KHAEMBA MAKOKHA	08-May-23	500,000.00	-	500,000.00	IMP4347122	Mombasa - Trade,Tourism and Investments
		400,000.00				
CHARLES KARISA CHANGAWA	25-May-23		-	400,000.00	IMP4347676	Mombasa - Trade,Tourism and Investments
AMMAR MOHAMED BAWAZIR	22-May-23	500,000.00	-	500,000.00	IMP4347123	Mombasa - Public Service Board
TSALA HALIMA BAKARI	23-Jun-23	452,000.00	-	452,000.00	IMP4347781	Mombasa - Public Service Board
WAKIO CHRISTINE MWAMIDI	13-Oct-22	1,000,000.00	-	1,000,000.00	IMP4347832	Mombasa - The Executive
MUDATHIR AHMED ABDULKARIM	5-Dec-22	500,000.00	-	500,000.00	IMP4347827	Mombasa - The Executive
CAROLINE S MASAI	3-Jan-23	300,000.00	-	300,000.00	IMP4347826	Mombasa - The Executive
FLORENCE WALOWE MWILOLE	6-Jan-23	246,400.00	-	246,400.00	IMP827096	Mombasa - The Executive
JIMMY MANYONGE WALIAULA	6-Jan-23	51,900.00	-	51,900.00	IMP4347831	Mombasa - The Executive
JIMMY MANYONGE WALIAULA	6-Jan-23	82,500.00	-	82,500.00	IMP4347839	Mombasa - The Executive
JIMMY MANYONGE WALIAULA	6-Jan-23	194,860.00	-	194,860.00	IMP4347836	Mombasa - The Executive
MURTAZA KUTBUDDIN TAJBHAI	06-Jan-23	200,000.00	-	200,000.00	IMP4347834	Mombasa - The Executive
JOSEPH O ATUNDA	01-Mar-23	110,000.00	-	110,000.00	IMP4347837	Mombasa - The Executive
KINANA KHAMIS JUMA	01-Mar-23	613,250.00	-	613,250.00	IMP4347842	Mombasa - The Executive
JIMMY MANYONGE WALIAULA	10-Mar-23	95,600.00	-	95,600.00	IMP4347477/1	Mombasa - The Executive
WAKIO CHRISTINE MWAMIDI	06-Apr-23	178,200.00	-	178,200.00	IMP4347169	Mombasa - The Executive
KIMONYI MWENDE EUNICE	24-Apr-23	64,800.00	-	64,800.00	IMP4347484	Mombasa - The Executive
SAAD FARAJ AHMED	25-Apr-23	985,000.00	-	985,000.00	IMP4347491	Mombasa - The Executive
LILIAN SIDI KADZITU	26-Apr-23	1,118,815.00	-	1,118,815.00	IMP4347492	Mombasa - The Executive

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MARWA ABDALLA	26-May-23	1,163,369.00	-	1,163,369.00	IMP4347500	Mombasa - The Executive
SHEIKHA MOHAMED SULEIMAN	31-May-23	56,400.00	-	56,400.00	IMP4347489	Mombasa - The Executive
KINANA KHAMIS JUMA	05-Jun-23	59,000.00	-	59,000.00	IMP4853203	Mombasa - The Executive
CYNTHIA NJERI DZILLA	19-Jun-23	604,400.00	-	604,400.00	IMP4347475	Mombasa - The Executive
BASIL MUGA ANGAGA	20-Jun-23	1,900,000.00	-	1,900,000.00	IMP4347179	Mombasa - The Executive
WAHIDA OMAR MOHAMED	27-Mar-23	1,000,000.00	-	1,000,000.00	IMP4347704	Mombasa - Trade, Tourism and Investments
GEORGE MOKUA OBIRIA	20-Apr-23	1,097,532.00	-	1,097,532.00	IMP4347776	Mombasa - Trade, Tourism and Investments
NIGHT NANJALA WANGILA	27-Mar-23	702,000.00	-	702,000.00	IMP4347516	Mombasa - Youth, Gender , Sports and Cultural Affairs
JOHN CHARO MRIMA	23-May-23	1,726,000.00	-	1,726,000.00	IMP4347539	Mombasa - Youth, Gender , Sports and Cultural Affairs
SOMOE ATHMAN SHEILE	09-Jun-23	487,200.00	-	487,200.00	IMP4853301	Mombasa - Youth, Gender , Sports and Cultural Affairs
SWABRINA YUSUF	12-Jun-23	406,000.00	-	406,000.00	IMP4853302	Mombasa - Youth, Gender , Sports and Cultural Affairs
JAMES OKERO KENYINYO	27-Mar-23	50,000.00	-	50,000.00	IMP4347712	Mombasa -Transport, Infrastructure and Public Works
ALBERT TORORI KENO	26-Jun-23	1,304,318.75	-	1,304,318.75	IMP4853114	Mombasa -Transport, Infrastructure and Public Works
PETER MIGOSI MIGOSI	26-Jun-23	1,297,108.75	-	1,297,108.75	IMP4853115	Mombasa -Transport, Infrastructure and Public Works
SHOSHI OMAR	13-Jul-23	30,000.00	-	30,000.00	IMP4347292	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives
SUSAN AKINYI OKUMU	13-Jul-23	500,000.00	-	500,000.00	IMP4347032	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives
OMAR KAHMIS MWINYIKAI	13-Jul-23	960,000.00	-	960,000.00	IMP4347658	Mombasa - Devolution and Public Service Administration
WAZIRI HEZRON KATANA	13-Jul-23	1,214,600.00	-	1,214,600.00	IMP4347660	Mombasa - Devolution and Public Service Administration
IBRAHIM ABDALLA ALI	13-Jul-23	300,000.00	-	300,000.00	IMP4347643	Mombasa - Education

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YAHYA HUSSEIN	13-Jul-23	40,000.00	-	40,000.00	IMP4347644	Mombasa - Education
ZENA ALI SALIM	13-Jul-23	50,000.00	-	50,000.00	IMP4347645	Mombasa - Education
DANCUN OTIENO ONDAGO	12-Jul-23	899,250.00	-	899,250.00	IMP4347180	Mombasa - Energy,Environment and Waste Management
NICK MAWIRA KAMUNDE	12-Jul-23	437,540.00	-	437,540.00	IMP4347170/1	Mombasa - Energy,Environment and Waste Management
BRIAN EMALI AGWENYI	13-Jul-23	298,000.00	-	298,000.00	IMP4347178	Mombasa - Energy,Environment and Waste Management
WAKIO CHRISTINE MWAMIDI	12-Jul-23	219,200.00	-	219,200.00	IMP4853208	Mombasa - Finance and Economic Planning
GLORIA NAITORE MBAABU	13-Jul-23	347,000.00	-	347,000.00	IMP4853213	Mombasa - Finance and Economic Planning
RABIA MERE SALIM	13-Jul-23	1,040,800.00	-	1,040,800.00	IMP4853211	Mombasa - Finance and Economic Planning
JOHN MWENDWA KUTI	13-Jul-23	1,527,500.00	-	1,527,500.00	IMP3669745	Mombasa - Health
OMAR SWALEH ABUBAKAR	13-Jul-23	209,368.00	-	209,368.00	IMP4347768	Mombasa - Public Service Board
ELYNE AWUOR OTIENO	11-Jul-23	436,500.00	-	436,500.00	IMP4347128	Mombasa - Trade,Tourism and Investments
RAHIM MWINGI MWAKUPHEPHETA	13-Jul-23	136,000.00	-	136,000.00	IMP4347707	Mombasa - Trade,Tourism and Investments
SALIM A S HAMUMI	13-Jul-23	500,000.00	-	500,000.00	IMP4347701	Mombasa - Trade,Tourism and Investments
VERONICA GITONGA	13-Jul-23	997,000.00	-	997,000.00	IMP4347703	Mombasa - Trade,Tourism and Investments
MWALIMU MOHAMED	13-Jul-23	1,352,100.00	-	1,352,100.00	IMP3767499	Mombasa - Water,Sanitation and Natural Resources
JEMINAH NASIMIYU WACHENJE	13-Jul-23	388,000.00	-	388,000.00	IMP4347959	Mombasa - Youth, Gender , Sports and Cultural Affairs
COLLINS MUTISO MBINDA	13-Jul-23	1,267,400.00	-	1,267,400.00	IMP4853112	Mombasa -Transport, Infrastructure and Public Works
DAVID GESORA ASANYO	13-Jul-23	1,000,000.00	-	1,000,000.00	IMP4853113	Mombasa -Transport, Infrastructure and Public Works
IBRAHIM MOHAMED ABDALLA	13-Jul-23	500,000.00	-	500,000.00	IMP4853107	Mombasa -Transport, Infrastructure and Public Works

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JUMAA SALEH JUMA	13-Jul-23	30,000.00	-	30,000.00	IMP4347294	Mombasa - Finance and Economic Planning
MARTIN KAMANJA KIENDI	13-Jul-23	30,000.00	-	30,000.00	IMP4347296	Mombasa - Finance and Economic Planning
Total		42,970,011.50		42,970,011.50		

County Executive of Mombasa
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Annex 6 – Summary of Non-Current Asset Register

Asset Class	Historical Cost b/f (Kshs) FY2021/2022	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year (Kshs)	Historical Cost c/f (Kshs) 2022/2023
Land	1,751,463,793.00	0			1,751,463,793
Buildings And Structures	13,884,558,020.57	50,350,054			13,934,908,075
Transport Equipment	834,720,611.15	50,495,382			885,215,993
Office Equipment, Furniture And Fittings	645,332,676.86	88,993,958			734,326,635
ICT Equipment	254,085,757.65	24,014,796			278,100,554
Machinery And Equipment	4,404,368,825.00	19,110,880			4,423,479,705
Heritage And Cultural Assets	0	0			0
Biological Assets	37,761,550.00	4,568,283			42,329,833
Development Costs	980,815,272.20	198,959,593			1,179,774,866
Intangible Assets	5,344,000.00	0			5,344,000
Infrastructure Assets- Roads, Rails	0	399,455,744			399,455,744
Strategic Stocks	70,433,752.00	0			70,433,752
Work In Progress	0	0			0
Total	22,868,884,258.43	835,948,690			23,704,832,950

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

*County Executive of Mombasa
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Annex 7 – Inter-Entity Transfers

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1.	Elimu Scheme				72,192,500.00	72,192,500.00	72,192,500.00	0	
2.	Disaster Preparedness &emagency	0	0	0	0	0	0	0	
3.	Mombasa County Investment Corporation	0	0	0	0	0	0	0	
4.	Total	0	0	0	72,192,500	72,192,500	72,192,500	0	

.....
Director of Finance
County Executive

.....
Director of Finance
Fund/project/board/water company/hospital

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

MOMBASA COUNTY EXECUTIVE
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Annex 8 – Contingent Liabilities Register

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

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Annex: 9 Reporting of Climate Relevant Expenditures

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

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Annex 10 Reporting on Disaster Expenditure

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