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REPORT

OF

THE AUDITOR-GENERAL

ON

COUNTY EXECUTIVE OF

MOMBASA

FOR THE YEAR ENDED

30 JUNE, 2020

PAPERS LAID	
DATE	16/02/2022
TABLED BY	LEADER OF MAJORITY
COMMITTEE	
CLERK AT THE TABLE	M. ADJIBODOU



COUNTY GOVERNMENT OF MOMBASA

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2020**

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

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

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1. KEY ENTITY INFORMATION AND MANAGEMENT

a) Background information

- b) 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 *entity's* day-to-day management is under the following key organs:

No.	Name	Designation	Date of holding office
1.	H.E. Ali Hassan Joho EGH	Governor	22 nd August 2017
2.	H.E. Dr. William K. Kingi	Deputy Governor and CECM: Education	22 nd August 2017
3.	Hon. Maryam abdillahi Mbaruk	CECM: Finance and Economic Planning	13 th November 2017
4.	Hon. Hazel Koitaba	CECM: Health	13 th November 2017
5.	Hon Fawz Rashid Ali (OGW)	CECM: Trade Tourism and Investment	13 th November 2017
6.	Hon. Tawfiq Balala	CECM: Transport and Infrastructure and public works executive.	13 th November 2017
7.	Hon. Dr. Godffery Nyongesa Nato	CECM: Environment Waste Management and Energy	13 th November 2017
8.	Hon. Tendai Mtana Lewa	CECM: Agriculture, Fisheries, Livestock & cooperatives	13 th November 2017

c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2020 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	CECM, Finance and Economic Planning	Ms. Maryam abdillahi Mbaruk
2.	Chief Officer, Finance and Economic Planning	Ms. Asha Abdi
3.	Chief Accountant	Mr. Robert Makokha

d) Fiduciary Oversight Arrangements

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The key fiduciary oversight bodies at the County for the Year ended 30th June 2020 were:

- *County Assembly of Mombasa;*
- *Public Accounts Committee;*
- *Budget and Appropriations Committee.*
- *Audit Committee.*

e) Entity Headquarters

Betting Control Building
Mombasa
Kenya

f) Entity Contacts

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

g) Entity Bankers

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

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

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

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

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Mombasa, Kenya.

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

h) Independent Auditors

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

i) Principal Legal Adviser

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

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2. FORWARD BY THE CEC

It is my pleasure to present the County Executive Government of Mombasa financial statements for the year ended 30th June 2020. The financial statements present the financial performance of the County Government for 12 months commencing 1st July 2019 to 30th June 2020.

I. FINANCING OF THE COUNTY GOVERNMENT OF MOMBASA

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 County also finances its operations through own generated revenues. These are revenues collected within the County. The key own revenue sources for Mombasa County include business permits, land rates, business plan approval, advertising fees, cess and various other administrative charges. The actual total revenue composition for the period as compared to CARA is pictured below

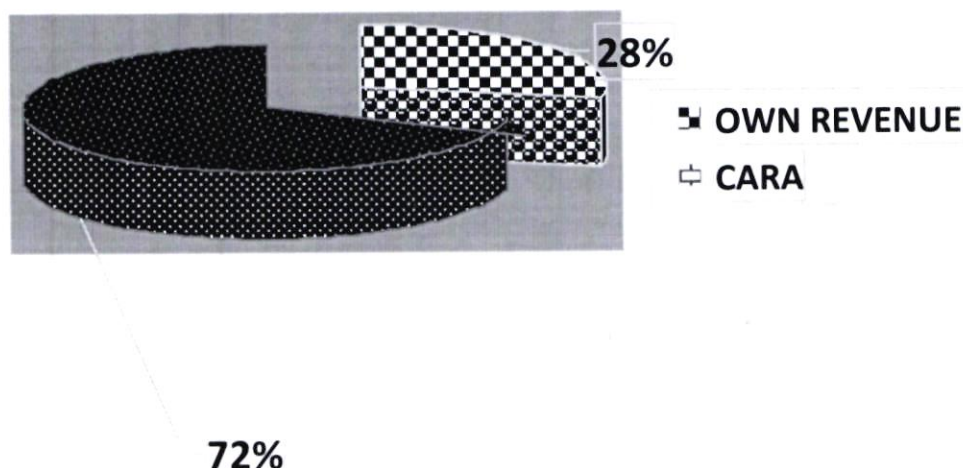


Figure 1: Comparison between Actual own receipts and CARA for FY 2019/2020

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The County continues to explore new and innovative ways of increasing its own revenue collections. Some of the steps that the County has taken towards improving its revenue collections include:

- 1) Automation of revenue collection system
- 2) Sealing revenue leakages – Use of Mpesa and improved internal Controls.

These measures have paid dividend, since inception of the County, own revenue has continued to increase each year however this year's decrease is attributed to covid 19 pandemic as highlighted by the figure below.

REVENUE TREND OVER THE PAST SIX YEARS

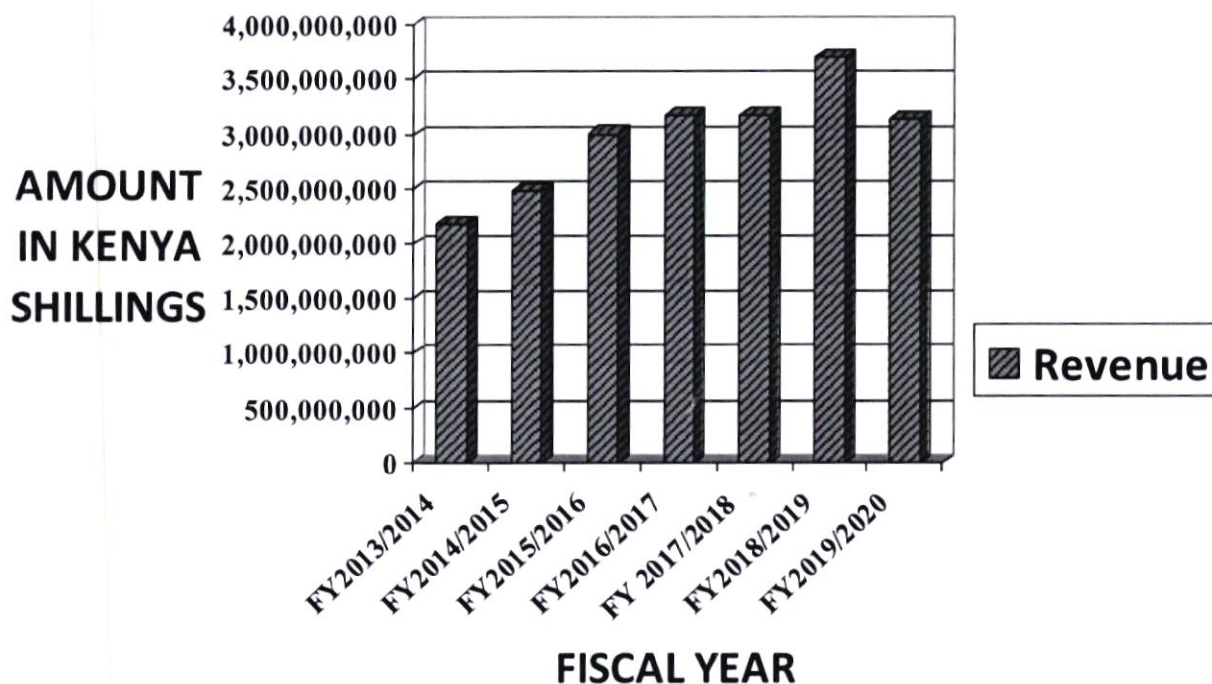


Figure 2: To show own revenue growth over years.

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Revenue performance in FY 2019/2020.

The County Collected Kshs. 3.13 billion from its own sources compared to a target of Kshs. 3.45 billion translating to 91% collection. The National government remitted Kshs. 8.21 billion of the Kshs. 10.32 Billion of the County allocation being 78% remittance. The overall receipt collected was 82% of the Budget for the period. The scenario is summarized in table 1 below.

Revenue classification	Budget (KShs)	Actual (KShs)	Realisation (%)
CARA	10,326,776,966.00	8,224,830,060	80%
Borrowings	0	0	0%
Own generated revenues	3,452,759,072.24	3,139,929,445	91%
Total	13,779,536,038.24	11,364,759,505	82%

Table 1: To Compare target receipts and Actual receipts.

Operational performance

The County's operations are structured in terms of departments headed by County Executive Committee members. For seamless service delivery, all departments work in unison. Table 2 summarizes the total expenditure by each department as compared to the final Budget. The performance was impressive as the average departmental expenditure was 93 % of the funds allocated to them.

S/NO	DEPARTMENTS	Original Budget FY 2019/2020	Final Budget FY 2019/2020	Actual expenditure	%age utilization
3011	The Executive	378,491,220	297,659,051	171,826,062	58%
3013	Public Service Board	130,469,239	59,151,055	42,878,539	72%
3014	Finance and Economic Planning	1,729,476,594	2,535,863,502	1,963,485,911	77%
3015	Energy, Environment and Waste Management	942,504,459	753,010,080	507,605,972	67%
3016	Education, Information Technology and Mv 2035	761,849,000	583,545,588	432,707,918	74%
3017	Health	3,045,477,310	3,327,729,608	3,762,905,067	113%
3018	Water, Environment and Natural Resources	1,671,221,632	546,181,882	282,665,964	52%
3019	Youth, Gender , Sports and Cultural Affairs	645,872,159	395,711,000	186,905,696	47%
3020	Trade, Tourism and Investments	617,009,199	394,417,490	286,680,390	73%
3021	County Planning, Land and Housing	431,484,225	354,550,925	214,961,915	61%
3022	Transport, Infrastructure and Public Works	1,092,668,167	1,874,642,861	1,239,171,000	66%
3023	Agriculture, Fisheries, Livestock and Co- Operatives	433,036,551	235,226,433	141,925,916	60%
3026	Devolution and Public Service Administration	1,115,980,526	1,567,927,669	1,389,053,177	89%
3010	MOMBASA EXECUTIVE TOTAL	12,995,540,281	12,925,617,143	10,622,773,527	82%
3012	Transfer to County Assembly	683,827,757	744,382,857	660,885,783	89%
3010	MOMBASA COUNTY TOTAL	13,679,368,038	13,670,000,000	11,283,659,310	83%

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Table 2: Departmental performance in FY 2019/2020

3. 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.

Strategic development objectives

The County's 2018-2022 CIDP has identified the following key strategic development objectives. Broadly, these objectives have been identified through a participatory process that reviewed the development priorities of the Governor's Manifesto, the National Government's "Big Four", NIUPLAN, SDGs and the MTP III.

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 Mombasa County's 2018-2022 CIDP are:

1. Revamping of quality and affordable health services
2. Streamlined waste management services
3. Increased accessibility to safe potable water and sustained food security
4. Provision of inclusive Quality Education, Gender empowerment, Youth & Sports development
5. Land management and affordable Housing Services
6. Infrastructure development

Revamping of quality and affordable health services: In order to achieve the Universal Health care, the County Government will strive to ensure that its citizens have access to the best possible affordable and quality health services by continually investing in the sector.

With the ongoing Covid -19 pandemic, the County Government with various stakeholders has pumped in massive resources to ensure seamless and state of the art delivery of services in the referral facility and also continues to upgrade and equip lower level hospitals including the Tudor and Port Reitz level four hospitals and the other six additional level four hospitals that were recently operationalized.

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Streamlined Waste Management Services: Green economy has become a global phenomenon; Unstructured waste disposal in the county is the leading cause of environmental degradation due to lack of an efficient and effective solid waste management systems. The county has witnessed a proliferation of illegal dumpsites with piles of uncollected garbage littering most estates of the county. Only 17 per cent of the County is connected to the sanitation and sewerage system of the former City Council of Mombasa at Kipevu Sewerage plant. Thus, a large amount of untreated sewage is being disposed off into the Indian Ocean while solid waste is disposed at the Mwakirunge Dumpsites. However, the County Government is currently embarking on solid waste management whereby it decommissioned the Kibarani dumpsite and efforts are in place to commission landfills that adhere to environmental safeguards.

Proper disposal of solid and liquid waste will ensure that liquid waste is not disposed into the ocean untreated and minimize incidences where people burn solid wastes as a way of disposal.

Increased accessibility to safe potable water and sustained food security: Water in the County is managed by the Mombasa Water and Sewerage Company (MOWASCO). The main water supply for the county is from Mzima Springs in Taita Taveta County, Marere in Kwale County, Sabaki/Baricho in Kilifi County and also Tiwi Boreholes in Kwale County. The projected water demand for the County is 186,000 cubic meters per day while the current supply is at 42,000 cubic meters. The available supply can only meet about 25% of the demand and with the county advocating for an increased hygiene as a result of the covid-19 pandemic, thus there is need for concerted efforts to address the water deficit. Plans are underway to establish water desalination plants that will address the shortfall.

Food security is a major component of the big four agenda and the County Government has aligned its plans and strategies to ensure that all her citizens are food secure. The County Government has a dedicated department that addresses all matters food security and harnessing the blue economy.

Provision of inclusive Quality Education, Gender empowerment, Youth & Sports development: The County aims to nature a globally competitive workforce to drive economic growth and spur job creation. The County is relatively well - endowed with education facilities though inadequate as demonstrated by a literacy rate of 57 per cent.

Due to incidences of underperformance of most children who sit for KCPE and KCSE every year, it is critical that those who do not manage entry into high school or tertiary institutions be assisted to gain skills in artisanry. The County Government through the Department of Education offers vocational training sponsorship to School leavers, dropouts and youth between the ages of 16 - 25 yrs.

The Covid -19 pandemic will necessitate a multi sectoral approach in facilitating opening up of the learning centres to comply with the directives from the ministry of health by wearing masks, keeping 1.5 m social distancing, and sanitizing.

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The County continues to improve and develop new Sports facilities amongst others a state-of-the-art Stadium, levelling of football pitches at the ward level and also empowerment of Women, Youth and Persons living with disabilities through training, nurturing of talents and provision of business funds through a revolving fund.

Land management and affordable Housing Services: The County is the smallest in landmass within the Country. However, land being a vital factor of production in the County's economy we have to prudently utilize and manage it.

The County strives to facilitate attainment of high quality of life for its residents through planning, land administration and provision of decent, adequate and affordable housing. The County will continue to work closely with the National Government in Planning and issuance of titles in the medium term and also repossession of all grabbed public land.

Infrastructure development: As the county positions its self to becoming a preferred destination for investors both local and foreign and improve the quality of life for its citizens we intend to continuously invest heavily on infrastructure development. This is a powerful tool for stimulating economic growth and providing an enabling environment for investment and delivery of services. It is an enabler that ensures amongst others a vibrant 24 hours economy and also a preferred worldwide tourist destination.

Infrastructure development will also enhance and help diversify the County's economy and ensure that we have several options that will assist in revamping our ailing economy. This will be achieved by ensuring our economy attracts several investors. Amongst the main interventions is improvement of our roads, drainage, non-motorized transport, beautification and face-lifting of the County.

The County will endeavor to support and ensure a conducive business environment by improving the trading infrastructure including the rehabilitation of the existing markets and setting up new ones at strategic locations within the county.

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Progress on attainment of Strategic development objectives (Adopted from Mombasa County's - Customize as per specific county,

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

Department	Objective	Outcome	Indicator	Performance
Health Services	To increase access to quality effective health care services by 30 th June 2020	Provision of high-quality service delivery in an informed, supportive and conducive environment	Computerization of EMMS Management system in pharmacy (level 4&5)	Commodity tracking system in place and functional at level 4&5
	To improve quality of health care services by 30 th June 2020	Reduced Morbidity and Mortality	Number of dialysis machine and beds acquired and supplied	Increased number of patients accessing specialized services
Environment, Solid Waste Management and Energy	To develop an efficient waste collection and disposal system by 30 th June 2020	Efficient waste collection and disposal system	No. of trips to the dumpsite (Av 40 Trips in a day)	Purchase of Twelve (12) Garbage Collection Trucks
	To enhance the working conditions at the yard/parking space by 30 th June 2020	Well carpeted yard, and organized parking space	No. of Transfer Points cleared on a Monthly basis Cabro Carpet on entire yard	Completed Cabro Carpet on the yard Well and organized truck parking in the yard
Water, Sanitation and Natural Resources	To increase supply of water by 1,500m ³ per day by 30 th June 2020	Reduced distance to water. Improved Access to water.	No investors Procured for the Desalination project. 1No for Likoni site. and 1No for Shimo La Tewa site facilitated by the Transactional Advisor	2 No Investors Procured.
	To improve water supply and Sanitation by 30 th June 2020	Improved water supply and Sanitation coverage	No of Vacuum Exhausters Purchased	2 No Vacuum Exhausters Purchased
Education	Improved quality of teaching, learning and care by 30 th June 2020	Improved enrolment, retention, quality of early childhood education and transition rate	No. of resource centres established	6 resource centres established
Transport, Infrastructure & Public Works	To develop and maintain roads and storm water drainage to global standards	Increased efficient transportation of people, goods and services	Km of motorable and passable roads in the County	In FY 19/20 we increased motorable and passable roads by 179.8 km of road were maintained/ upgraded
	To develop and maintain street and security lighting infrastructure in all the 30 wards	Increased public safety and security	No of street rights installed and maintained in all the wards	Street lighting installation and maintenance was undertaken in the 30 wards

4. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

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

1. Sustainability strategy and profile

The Country and the World at large is optimistic on the road to recovery from the COVID – 19 Pandemic that has led to a detrimental lockdown in economies. The Economic Recovery Strategies set by both levels of Government will revive and revamp the ailing economic sectors of the County's economy.

Kenya's economic growth prospects for the FY 2020/21 and over the medium term takes into account the global and Sub-Saharan Africa growth recovery. The growth projection takes into account the strategic objectives of the Government as outlined in the third MTP of Vision 2030. The county will continuously look into ways of enhancing local revenue collection and achieving greater efficiency in terms of cost savings in recurrent expenditure to ensure priority is given to the development projects.

Maintaining a lean workforce will assist in checking the wage bill. This will create fiscal space for spending on the key county priorities especially in the social sectors and other development programmes. This will further provide adequate room for future countercyclical fiscal policy in the event of a shock.

Fiscal consolidation while ensuring that county resources are adequate to promote growth. The County Government is committed to a reduction in the recurrent expenditure to devote more resources to development. At least thirty percent of the total county revenue shall be used in the implementation of development projects.

In addition, the county will continue venturing in public private partnerships with potential local and foreign investors and other development partners to assist in development of the county. The county Government has given a moratorium to traders for the next three months starting July 2020, and waiver of arrears for the market stalls charges as well as providing start-up capital for the traders.

2. Environmental performance

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

The Department of Environment, Solid Waste Management 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.

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

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

3. Employee welfare

Pursuant to provisions of Section 59(1) (i) of the County Government Act No.17 of 2012, the Board is mandated to advise the County Government on implementation and monitoring of the National Performance Management System in the county. The first step it took was to establish a directorate of Performance Management and World Class Operations. In order to effectively achieve its mandate, the Mombasa County Public Service Board purposes to facilitate institutionalisation of effective performance management at the county through various activities. This includes but is not limited to advisories to the county on performance appraisals and performance contracting as well as efforts to link rewards to performance. The Board has also developed performance management tools such as performance appraisals forms and requisite reporting templates and instituted a pool of Performance Champions, nominated by their respective County Chief Officers. The performance Champions are also designated change agents. Annual performance evaluation is conducted and reports from county departments are sent to the County Secretary, Public Service Board. Hard copies of the 2018/2019 Staff Performance Appraisal reports were sent to the Department of Devolution and Public Service Administration for filing in individual staff files. The Board received Performance appraisal reports for the financial year 2018/2019 from nine county departments. As at now, appraisals serve as a source of data for promotions, renewal of contracts, identification of staff capacity gaps, and other Human Resource practices for which the Public Service Board is responsible. To facilitate effective cascading of performance contracts in county departments, the Board has conducted capacity building sessions on performance contracts and performance appraisal for county staff. Adapting to the COVID-19 pandemic, the Board embraced information Communication Technology and started offering sensitization sessions via online platforms some of which were sponsored by AHADI. The target groups for the capacity building on Performance management were County Chief Officers, County Directors, County Performance champions as well as other county staff who have supervisory roles. In cognizance of the significant role played by rewards and sanctions in effective performance management, a rewards policy was scheduled to be developed in 2019/2020 and a call for tender was posted, tender documents were received and evaluated but none of the applicants qualified. Its development is scheduled for 2020/2021.

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4. Market place practices-

The organization should outline its efforts to:

a) Responsible competition practice.

Explain how the organization ensures responsible competition practices with issues like anti-corruption, responsible political involvement, fair competition and respect for competitors

b) Responsible Supply chain and supplier relations- explain how the organization maintains good business practices, treats its own suppliers responsibly by honoring contracts and respecting payment practices.

c) Responsible marketing and advertisement-outline efforts to maintain ethical marketing practices

d) Product stewardship- outline efforts to safeguard consumer rights and interests

5. Community Engagements-

There is massive community engagements and interventions in all the County's undertakings especially due to the prevailing Covid-19 pandemic.

The Covid-19 pandemic has negatively impacted on the livelihoods of the residents of Mombasa County. Considering this exposure on the people of Mombasa, the County Government has designed a Program, dubbed the Mombasa County Emergency Household Relief and Nutrition Support Program, aimed at reaching out to the over 398,000 households in Mombasa, with about 227,500 households known to be most exposed.

The Department of Health have carried out hygiene sensitization programmes to the communities; Supplied Personal Protective Equipment's (PPEs), sanitizers and other supplies to health facilities and the public; Carried out training of healthcare staff; Contact tracing; Putting up of isolation units; Setting up Equipped ICUs; among others.

The Department of Finance and Economic Planning coordinated the preparation of the County Supplementary Budget to ensure that the County's contribution towards the COVID-19 management programme is factored under the County emergency fund and is also facilitating the Departments with finance and economic planning support to initiate procurement processes for the procurable essential goods and services. The department is being involved in the mobilization of financial resources necessary for combating the pandemic.

The Department of Water, Sanitation and Natural Resources has been involved in the provision of free water in the informal settlements through provision of water tanks and water boozers. The Department has also drilled boreholes to boost the water supply and provide the vital commodity which is required for improved hygiene.

The Department of Transport, Infrastructure and Public Works, fire unit is carrying out fumigation in various locations in the County and is also supporting the Health Sector to upgrade and equip the health facilities and well us in infrastructural upgrading and lighting up of the County for ease of accessibility and mobility especially at night.

There has been a multi sectorial food distribution through the engagement of the Departments of Youth, Gender and Cultural Affairs, Devolution and Public Service Administration and the

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Information, Communication and Technology Unit on logistics support on the relief food distribution and mapping of the most at risk and vulnerable populations.

The Departments of Trade, Tourism & Investment; Environment, Solid Waste Management and Energy; Lands, Planning, Housing & Urban Renewal and Agriculture, Fisheries, Livestock and Co-operatives are involved in sensitizing the business community on the risks of the COVID- 19, mapping of the most at risk and vulnerable populations within the county, sanitation services, cleaning and tidying up of the trading Centre's and the city in general.

(The organization gives details of CSR activities carried out in the year and the impact to the society. The statement may also include how the organization promotes education, sports, healthcare, labour relations, staff training and development, and water and sanitation initiatives)

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5. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 163,164 and 165 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, receiver of receipts and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

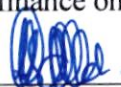
The County Executive Committee (CEC) member for finance of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the financial year ended on June 30, 2020. 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 Government; (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 Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Government'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 Government's financial statements give a true and fair view of the state of the County Government's transactions during the financial year ended June 30, 2020, 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 Government which have been relied upon in the preparation of the its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government'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 Government'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

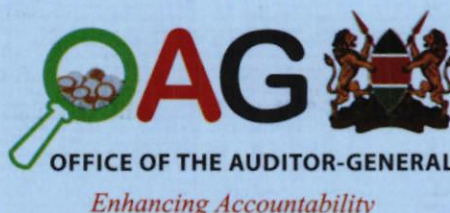
The County Government's financial statements were approved and signed by the CEC member for finance on 28/9 2020.



County Executive Committee Member – Finance

REPUBLIC OF KENYA

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HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF MOMBASA FOR THE YEAR ENDED 30 JUNE, 2020

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 43, which comprise statement of assets and liabilities as at 30 June, 2020, and the statement of receipts and payments, statement of cash flows and summary statement of appropriation - recurrent, development and combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 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 effects of the matter described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the County Executive of Mombasa as at 30 June, 2020, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012 and the County Governments Act, 2012.

Basis for Qualified Opinion

1. Inaccuracies in the Financial Statements

Review of the financial statements for the year ended 30 June, 2020 revealed that the County Executive's total expenditure balance was Kshs.11,283,659,310. However, an analysis of the data extracted from the IFMIS payment details report for 1 July, 2019 to 30 June, 2020 indicates that the County Executive made payments amounting to Kshs.12,681,375,379 resulting in an unexplained and unreconciled variance of Kshs.1,397,716,069.

Further, the statement of receipts and payments reflects balances which differs significantly with the IFMIS report as detailed below: -

Item(s)	Statement of Receipts & Payments (Kshs.)	IFMIS Report Balance (Kshs.)	Variance (Kshs.)
Compensation of Employees	5,017,080,368	4,325,672,682	691,407,685
Use of goods and Services	1,615,809,932	1,639,761,990	(23,952,058)
Subsidies	25,456,649	12,736,649	12,720,000
Transfers to Other Government Units	660,885,783	259,706,678	401,691,309
Other Grants and Transfers	633,717,569	279,776,541	353,941,028
Social Security Benefits	0	3,648,300	(3,648,300)
Acquisition of Assets	1,727,775,691	2,162,812,796	(435,037,105)
Finance Costs, including Loan Interest	0	613,894,348	(613,894,348)
Other payments	1,602,933,318	0	1,602,933,318

In the circumstances, the accuracy and completeness of the balances reflected in the statement of receipts and payments for the year ended 30 June, 2020 could not be confirmed.

2. Unconfirmed County Own Generated Receipts

2.1. Property Income - Rates

As disclosed in Note 9 to the financial statements, the statement of receipts and payments reflects county own generated receipts of Kshs.3,139,929,445 (2019: Kshs.1,062,676,822) out of which an amount of Kshs.505,275,833 relates to property income - rates. However, the valuation roll which was used for billing the plot owners had not been updated with new land subdivisions while more than 4,000 plots were registered in the name of owners who could not be identified. Although information available indicates that the new valuation roll had been finalized, no evidence was provided to show that the outstanding rates had been reconciled to reflect the correct balances.

2.2. Vehicle Parking Fees

The balance also includes an amount of Kshs.493,169,133 relates to vehicle parking fees and charges. Records provided for audit review indicated that an amount of Kshs.212,325,361 was collected through the mobile financial platform for direct parking. The supporting schedules showed that an amount of Kshs.222,487,027 was collected through the system, resulting to an unexplained difference of Kshs.10,161,666 between the two sets of records. Management has however attributed the variance to reserved parking slots. However, details of the reserved parking slots, for whom reserved and signed agreements showing rates charged were not provided for audit verification.

Consequently, the accuracy and completeness of other property income - rates of Kshs.505,275,833 and vehicle parking fees of Kshs.493,169,133 for the year ended 30 June, 2020 could not be confirmed.

3. Unsupported Expenditure - Use of Goods and Services

As detailed in Note 12 to the financial statements, the statement of receipts and payments reflects expenditure amounting to Kshs.1,615,809,932 in respect of use of goods and services. Included in this amount is expenditure balance of Kshs.136,374,797 relating to utilities, supplies and services which further include electricity expenses of Kshs.24,291,303. However, no supporting electricity bills were provided for audit verification.

Under the circumstances, the propriety and validity electricity expenses amounting to Kshs.24,291,303 for the year ended 30 June, 2020 could not be confirmed.

4. Transfers to Other Government Units

As disclosed in Note 14 to the financial statements, the statement of receipts and payments reflects an amount of Kshs.660,885,783 in respect of transfers to other government entities. However, the County Revenue Fund bank account statement indicated that Kshs.532,363,012 was transferred to the County Assembly, leaving a balance of Kshs.128,522,771 that was explained as amount paid by the County Executive on behalf of County Assembly but which had a separate budget. Review of the County Assembly's financial statements indicates that an amount of Kshs.730,885,783 was actually received from the County Treasury. The three sets of records have not been reconciled or explained.

In the circumstances, the accuracy and completeness of transfers to other government entities of Kshs.660,885,783 for the year ended 30 June, 2020 could not be confirmed.

5. Unsupported Expenditure - Acquisition of Assets

As disclosed in Note 17 to the financial statements, the statement of receipts and payments reflects an amount of Kshs.766,438,883 in respect of construction and civil works, out of which an amount of Kshs.146,197,652 was paid to various contractors. However, payment vouchers, list of pre-qualified suppliers, tender evaluation and award minutes and signed contracts were not provided for audit verification.

Consequently, the propriety and validity of the expenditure of Kshs.146,197,652 on construction and civil works could not be confirmed.

6. Other Payments Other Expenses (Creditors Budget)

As detailed in Note 20 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.1,602,933,318 in respect of other payments. The balance includes other expenses amounting to Kshs.592,268,805, being payments to creditors. However, the amount of Kshs.592,268,805 constitute an amount of Kshs.99,969,035 paid to creditors and for which no supporting payment vouchers, invoices, goods received

notes, certificates of works completed and inspection reports were provided for audit verification.

Consequently, the propriety and validity of other expenses amounting to Kshs.99,969,035 could not be confirmed.

7. Bank Balances

The statement of assets and liabilities as at 30 June, 2020 reflects bank balance of Kshs.400,282,877. However, included in the bank balance is an amount of Kshs.1,064,900 in Local Authority Service Delivery Action Plan bank account whose cash book and bank reconciliation statements were not provided for audit review.

In the circumstances, the accuracy and completeness of the bank balance of Kshs.400,436,502 as at 30 June, 2020 could not be confirmed.

8. Deposits and Retentions

As disclosed under Note 23 to the financial statements, the statement of assets and liabilities as at 30 June, 2020 reflects a balance of Kshs.51,406,720 in respect of accounts payables, out of which an amount of Kshs.838,720 relates to deposits and retentions money. Verification of the Department for Finance and Economic Planning's payment details revealed that a total of Kshs.168,589,558 was paid to various contractors as retentions money during the year under review. However, reconciliation of accounts payable indicates that an amount of Kshs.124,213,111 was actually paid during the year resulting to a variance of Kshs.44,376,447 which was not explained or reconciled.

Further, Management has indicated in Note 27 that deposits and retention monies held during the year amounted to Kshs.123,192,842. However, supporting schedules and analysis for the retention monies held during the year ended 30 June, 2020 were not provided for audit review.

In the circumstances, the validity and accuracy of accounts payables – deposits and retentions balance of Kshs.838,720 as at 30 June, 2020 could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the County Executive of Mombasa Management in accordance with ISSAI 130 on 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

Unsupported and Undisclosed Pending Bills

The County Executive of Mombasa had total pending bills of Kshs.2,670,863,155 as at 30 June, 2020, comprising pending accounts payable of Kshs.1,292,729,925, pending staff payables of Kshs.1,014,376,339 and other pending payables of Kshs.363,756,891.

- i) Annex 2 to the financial statements shows details of pending accounts payables of Kshs.1,292,729,924 which were due to contractors and suppliers as at 30 June, 2020. However, the payables include pending bills amounting to Kshs.657,979,098 which were not supported by Local Service/Purchase Orders, invoices, signed contracts and delivery notes to confirm that goods were delivered and services were rendered or work was done.
- ii) Annex 3 to the financial statements shows pending staff payables balance of Kshs.1,014,367,239 as at 30 June, 2020 which relates mainly to unremitted payroll deductions and due to various statutory authorities, which may attract interest and penalties for late payments.
- iii) Records maintained by the Ministry of Health under the National Government indicates that the County Government of Mombasa owes the Ministry a sum of Kshs.682,711,688 which has been outstanding since year 2014. However, the bill was omitted from other pending accounts payable balance of Kshs.363,756,891 as at 30 June, 2020.
- iv) Records maintained by the National Treasury indicates that County Government of Mombasa owed Kenya Power Company Ltd a sum of Kshs.53,524,400 as at 30 June, 2020 while records maintained by the County indicates an amount of Kshs.16,814,963. The resulting variance of Kshs.36,709,037 was not reconciled nor explained.
- v) The Management did not maintain a register of all accounts payables as required under regulation 100 of the Public Finance Management (County Governments) Regulations, 2015 which requires an accounting officer among others, to maintain such other books and registers as may be necessary for the proper maintenance and production of the accounts of the Vote for which he or she is responsible.

Failure to settle bills during the year to which they relate to distorts the financial statements and adversely affects the budgetary provisions for the subsequent year as they form a first charge.

My opinion is not modified in respect to the above matters.

Key Audit Matters

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

Other Matter

1. Budgetary Control and Performance

The statement of comparative budget and actual amounts reflects final receipts budget and actual on comparable basis of Kshs.13,779,536,038 and Kshs.11,364,759,505

respectively, resulting to an under-funding of Kshs.2,664,776,533 or 19% of the budget. Similarly, the County Assembly expended Kshs.11,283,659,310 against an approved budget of Kshs.13,670,000,000 resulting to an under-expenditure of Kshs.2,386,340,690 or 17% of the budget. Management has attributed the low absorption to late disbursement of the Exchequer by the National Treasury.

The underfunding and underperformance affected the planned activities and may have impacted negatively on service delivery to the public.

2. Unresolved Prior Year Matters

In the audit report of the previous year, several issues were raised under the Report on Financial Statements, Report on Lawfulness and Effectiveness in Use of Public Resources, and Report on Effectiveness of Internal Controls, Risk Management and Governance. However, the Management has not resolved the issues or given any explanation for failure to adhere to the provisions of the Public Sector Accounting Standards Board templates and The National Treasury's Circular Ref: No. AG.4/16/3 Vol.1(9) dated 24 June, 2020.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the 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. Revenue Not Transferred to County Revenue Fund Account

The statement of receipts and payments reflects county own generated receipts of Kshs.3,139,929,445 for the year ended 30 June, 2020. However, verification of County Revenue Fund revealed that an amount of Kshs.2,571,161,737 was collected and banked, resulting in a difference of Kshs.568,767,708, which may have been used at the source. This is contrary to Section 109(2) of the Public Finance Management Act, 2012 which requires each County Treasury, "to ensure all money raised or received by or on behalf of the County Government is paid into the County Revenue Fund account except money that is excluded from payment into that Fund because of a provision of this Act or another Act of Parliament, and is payable into another county public fund established for a specific purpose."

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

2. Non-Compliance with the Law on Fiscal Responsibility - Wage Bill

The statement of receipts and payments for the year ended 30 June, 2020 reflects an expenditure of Kshs.5,017,080,368 in respect of compensation of employees representing 44% of the total revenue received of Kshs.11,364,759,505 during the year. The above contravened regulation 25(1)(a) of the Public Finance Management (County Governments) Regulations, 2015 which requires the County Assembly to set a wage limit which should not exceed 35% of the revenue.

Consequently, Management was in breach of the Law.

3. Other Grants and Transfers

As disclosed in Note 15 to the financial statements, the statement of receipts and payments under other grants and payments is an expenditure of Kshs.199,948,349 for emergency relief and refugee assistance. Although the county had enacted a legislation, "the Mombasa County Disaster Preparedness and Emergency Management 2017", the Management failed to provide evidence that these funds were transferred to the Emergency Fund as required under Section 110 of the Public Finance Management Act, 2012.

The provision of the law states that, "a County Executive Committee may, with the approval of the county assembly, establish an emergency fund for the county government under the name of the County and the fund shall consist of money from time to time appropriated by the county assembly to the Fund by an appropriation law to enable payments to be made in respect of a county when an urgent and unforeseen need for expenditure for which there is no specific legislative authority arises."

In the circumstances, the Management breached the Law.

4. Commitments of Local Service Orders (LSOs) After 31 May 2020

Note 17 to the financial statements shows expenditure totalling Kshs.766,438,883 in respect of construction and civil works for the 30 June, 2020. Included in this amount is Kshs.43,128,414 in respect of services rendered by various contractors in respect of which commitments through Local service Orders (LSOs) were all executed after 31 May, 2020.

This is contrary to regulation 50(1) of the Public Finance Management (County Governments) Regulations, 2015 which states that, "all commitments for supply of goods or services shall be done not later than the 31 May each year except with the express approval of the accounting officer in writing." Management has explained that this was as a result of IFMIS challenges.

In the circumstances, the Management breached the Law.

5. Projects Implementation Status

5.1 Delayed Construction of Project

As disclosed in Note 17 to the financial statements, the statement of receipts and payments the construction and civil works expenditure of Kshs.766,438,833 includes an amount of Kshs.87,779,389 paid for construction and development of a sports complex in Mombasa, whose budgeted cost was Kshs.1,768,183,999. The contract was signed on 28 December, 2018 with expected start date of 18 January, 2019 and a contract duration of three years.

Records indicates that the contractor was paid a total of Kshs. 87,779,389 during the financial year 2019/2020 bringing the total payment to Kshs.131,983,989 (approximately 7%) as of 30 June, 2020. However, as at the time of the audit in November, 2020, the project's duration remaining was fourteen months (39% of contract period) to completion yet only 7% of the works had been done and paid for.

5.2 Construction of Early Childhood Development (ECD) Schools

As reported in the previous years, the Department of Education entered into a contract for construction of eight ECDs in eight locations in the financial year 2014/2015 at a total cost of Kshs.214,173,840. The contract duration was 32 weeks, which commenced in May, 2014 and expected completion date was December, 2015.

Note 17 to the financial statements reflect a balance of Kshs.73,277,939 incurred on construction of buildings during the year under review out of which an amount of Kshs.11,050,351 was spent on construction of Early Childhood Development Centres.

However, as at the time of audit in November, 2020, only six ECDs, had been completed while the remaining two had stalled, a delay of five years after the end of the expected date of completion. It was also observed that the contract extension resulted in a price variation of Kshs.16,314,651 which could have been avoided if the project was completed as scheduled.

Under the circumstances it was not possible for the project to be completed within the remaining period and value for money on the expenditure could not be ascertained.

6. Outstanding Imprests

The statement of assets and liabilities indicates that County Government of Mombasa had outstanding imprests balance of Kshs.52,223,680 as at 30 June, 2020. The balance includes imprests amounting to Kshs.14,939,384 which were issued before surrendering the earlier ones, contrary to regulation 93(4) of the Public Finance Management (County Governments) Regulations, 2015. The regulation states that, before issuing temporary imprests, the accounting officer shall ensure that the applicants have no outstanding imprests.

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

The audit was conducted in accordance with 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 are in compliance, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Effectiveness of Internal Control, 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

Management of Fixed Assets

Annex 5 - summary of fixed assets register to the financial statements indicates cumulative assets balance of Kshs.17,745,715,091 as at 30 June, 2020. According to the accompanying disclosure note, the balance of Kshs.17,745,715,091 includes assets bought and inherited by the County Government from the defunct Municipal Council. However, no documentary evidence was provided for audit review to indicate details of assets and liabilities which were handed over to the County Government.

In the circumstances, it has not been possible to confirm the existence of adequate mechanism to safeguard the assets under the County Government of Mombasa.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether processes and systems of internal control, risk management and 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 such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of effectiveness of internal control, risk management and governance.

In preparing the financial statements, Management is responsible for assessing County Executive's ability to continue to sustain services, disclosing, as applicable, matters related to sustainability of services and using the going concern basis of accounting

unless Management is aware of the intention to dissolve the County Executive or 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 manner.

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the entity 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 control in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 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 noncompliance. 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 the Management.
- Conclude on the appropriateness of the 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 doubts on County Executive's ability 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 sustaining 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 County Executive to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the 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 to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

08 December, 2021

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

7. FINANCIAL STATEMENTS

7.1. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Cumulative	Comparative
		2019-2020	2018-2019
		Kshs	Kshs
RECEIPTS			
Exchequer releases	1	7,982,949,700	8,952,853,397
Proceeds from Domestic and Foreign Grants	2		
Transfers from Other Government Entities	3	241,880,361	262,935,180
Proceeds from Domestic Borrowings	4	0	0
Proceeds from Foreign Borrowings	5	0	0
Proceeds from Sale of Assets	6	0	0
Reimbursements and Refunds	7		
Returns of Equity Holdings	8	0	0
County Own Generated Receipts	9	3,139,929,445	3,704,297,554
Returned CRF issues	10	9,716,192	0
TOTAL RECEIPTS		11,374,475,697	12,920,086,131
PAYMENTS			
Compensation of Employees	11	5,017,080,368	5,186,989,426
Use of goods and services	12	1,615,809,932	2,577,095,422
Subsidies	13	25,456,649	30,301,139
Transfers to Other Government Entities	14	660,885,783	632,989,659
Other grants and transfers	15	633,717,569	472,373,342
Social Security Benefits	16	0	0
Acquisition of Assets	17	1,727,775,691	2,696,994,580
Finance Costs	18	0	0
Repayment of principal on Domestic and Foreign borrowing	19	0	0
Other Payments	20	1,602,933,318	1,930,791,111
TOTAL PAYMENTS		11,283,659,310	13,527,534,678

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

SURPLUS/DEFICIT		90,816,387	(607,448,547)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28/9/ 2020 and signed by:

Chief Officer

Name: **Asha Abdi**

Chief Accountant

Name: **Robert Makokha**

ICPAK Member Number: 10578

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

7.2. STATEMENT OF ASSETS AND LIABILITIES

		2019-2020	2018-2019
	Notes	KShs	KShs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	21A	400,282,877	193,167,776
Cash Balances	21B	580,000	1,205,318
Total Cash and cash equivalents		400,862,877	194,373,094
Accounts receivables – Outstanding Imprests	22	52,223,680	118,359,345
TOTAL FINANCIAL ASSETS		453,086,557	312,732,439
FINANCIAL LIABILITIES			
Accounts Payables – Deposits, retentions and others	23	51,396,720	1,858,989
NET FINANCIAL ASSETS		401,689,838	310,873,450
REPRESENTED BY			
Fund balance b/fwd	24	310,873,450	1,080,507,114
Surplus/Deficit for the year		90,816,387	(607,448,547)
Prior Adjustment	25		(162,185,117)
NET FINANCIAL POSITION		401,689,838	310,873,450

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28/9/2020 and signed by;


 Chief Officer
 Name: **Asha Abdi**


 Chief Accountant
 Name: **Robert Makokha**
 ICPAK Member Number: 10578

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

7.3. STATEMENT OF CASH FLOWS

		2019-2020	2018-2019
	Notes	KShs	KShs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts from operating income			
Equitable Share (Exchequer releases)	1	7,982,949,700	8,952,853,397
Proceeds from Domestic and Foreign Grants	2		
Transfers from National Government Entities	3	241,880,361	262,935,180
Proceeds from Domestic borrowing	4	0	0
Proceeds from Foreign borrowing	5	0	0
County Own Generated Revenues	9	3,139,929,445	3,704,297,554
Unspent Funds	10	9,716,192	0
Payments for operating expenses		0	0
Compensation of Employees	11	(5,017,080,368)	(5,186,989,426)
Use of goods and services	12	(1,615,809,932)	(2,577,095,422)
Subsidies	13	(25,456,649)	(30,301,139)
Transfers to Other Government Entities	14	(660,885,783)	(632,989,659)
Other grants and transfers	15	(633,717,569)	(472,373,342)
Social Security Benefits	16	0	0
Finance Costs, including Loan Interest	18	0	0
Other Payments	20	(1,602,933,318)	(1,930,791,111)
Adjusted for:			
Adjustments during the year	25	115,683,395	(163,293,483)
Net cash flows from operating activities		1,934,265,474	1,926,252,550
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	6	0	0
Acquisition of Assets	17	(1,727,775,691)	(2,696,994,580)
		0	0
Net cash flows from investing activities		(1,727,775,691)	(2,696,994,580)
CASHFLOW FROM FINANCING ACTIVITIES			
Proceeds from Domestic Borrowings	4	0	0
Proceeds from Foreign Borrowings	5	0	0
Repayment of principal on Domestic and Foreign borrowing	19	0	0
		0	0
Net cash flow from financing activities		0	0
Net Increase In Cash and Cash Equivalent		206,489,783	(770,742,030)

COUNTY GOVERNMENT OF MOMBASA**Reports and Financial Statements****For the year ended June 30, 2020**

Cash and cash equivalent at BEGINNING of the Year		194,373,094	965,115,124
Cash and cash equivalent at END of the Year		400,862,877	194,373,094
As per statement of assets		400,862,877	194,373,094

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28/9/2020 and signed by:



Chief OfficerName: **Asha Abdi**

Chief AccountantName: **Robert Makokha**

ICPAK Member Number: 10578

COUNTY GOVERNMENT OF MOMBASA
Consolidated Reports and Financial Statements
For the year ended June 30, 2020

7.4. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget 2019/2020	Adjustments	Final Budget 2019/2020	Actual 2019/2020	Budget utilization difference	Budget utilization on % age
	Kshs	Kshs	Kshs	Kshs	Kshs	
RECEIPTS						
Equitable Share (Exchequer releases)	10,046,662,305	0	10,046,662,305	7,982,949,700	2,313,712,605	78%
Transfers from National Government Entities	280,114,661	0	280,114,661	241,880,361	38,234,301	86%
County Own Generated Revenues	3,452,759,072	0	3,452,759,072	3,139,929,445	312,829,627	91%
TOTAL	13,779,536,038	0	13,779,536,038	11,364,759,505	2,664,776,533	81%
PAYMENTS						
Compensation of Employees	4,731,625,470	486,897,936	5,218,523,405	5,017,080,368	201,443,037	96%
Use of goods and services	2,251,140,003	5,312,377	2,256,452,380	1,615,809,932	640,642,448	72%
Subsidies	25,473,298	0	25,473,298	25,456,649	16,649	100%
Transfers to Other Government Entities	683,827,757	60,555,100	744,382,857	660,885,783	83,497,074	89%
Other grants and transfers	1,198,685,074	(118,727,193)	1,079,957,881	633,717,569	446,240,312	59%
Acquisition of Assets	4,403,942,888	(799,506,987)	3,604,435,901	1,727,775,691	1,876,660,210	48%
Other Payments	384,673,549	356,100,729	740,774,278	1,602,933,318	(862,159,040)	216%
TOTAL	13,679,368,038	(9,368,038)	13,670,000,000	11,283,659,310	2,386,340,690	83%

(a) Other Payments. Coast General Spent Kshs. 942,097,957 directly

Changes between the original and final budget were as a result of reallocations within the budget

The entity financial statements were approved on 28/9/2020 and signed by:


 Chief Officer
 Name: Asha Abdi


 Chief Accountant
 Name: Robert Makokha
 ICPAK Member Number: 10578

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

7.5. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget 2019/2020	Adjustments	Final Budget 2019/2020	Actual 2019/2020	Budget utilization difference	Budget utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	% age
RECEIPTS						
Equitable Share (Exchequer releases)	7,032,663,614	0	7,032,663,614	5,588,064,790	1,619,598,824	78%
Transfers from National Government Entities	196,080,263	0	196,080,263	169,316,252	26,764,010	86%
County Own Generated Revenues	3,312,325,284	0	3,312,325,284	2,982,932,973	329,392,311	90%
TOTAL	10,541,069,160	0	10,541,069,160	8,740,314,015	1,975,755,145	82%
PAYMENTS						
Compensation of Employees	4,731,625,470	486,897,936	5,218,523,405	5,017,080,368	201,443,037	96%
Use of goods and services	2,251,140,003	5,312,377	2,256,452,380	1,615,809,932	640,642,448	72%
Subsidies	25,473,298	0	25,473,298	25,456,649	16,649	100%
Transfers to Other Government Entities	683,827,757	60,555,100	744,382,857	660,885,783	83,497,074	89%
Other grants and transfers	645,761,401	(303,976,140)	651,291,932	-	651,291,932	0%
Acquisition of Assets	107,407,900	(37,453,000)	69,954,900	-	69,954,900	0%
Other Payments	120,225,767	252,940,108	373,165,876	1,122,053,323	(748,887,447)	301%
TOTAL	8,565,461,595	464,276,381	9,339,244,647	8,441,286,055	897,958,593	90%

(a) Other Payments. Coast General Spent Kshs. 942,097,957 directly)

The entity financial statements were approved on 28/9 2020 and signed by:

Chief Officer
 Name: **Asha Abdi**

Chief Accountant
 Name: **Robert Makokha**
 ICPAK Member Number: 10578

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

7.6. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget 2019/2020	Adjustments	Final Budget 2019/2020	Actual 2019/2020	Budget utilization difference	Budget utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	% age
RECEIPTS						
Equitable Share (Exchequer releases)	3,013,998,692	0	3,013,998,692	2,394,884,910	694,113,782	78%
Transfers from National Government Entities	84,034,398	0	84,034,398	72,564,108	11,470,290	86%
County Own Generated Revenues	140,433,788	0	140,433,788	156,996,472	(16,562,684)	112%
TOTAL	3,238,466,878	0	3,238,466,878	2,624,445,490	689,021,387	79%
PAYMENTS						
Other grants and transfers	552,923,673	185,248,947	428,665,949	633,717,569	(205,051,620)	148%
Social Security Benefits	0	0	0	0	0	
Acquisition of Assets	4,296,534,988	(762,053,987)	3,534,481,001	1,727,775,691	1,806,705,310	49%
Other Payments	264,447,782	103,160,620	367,608,402	480,879,995	(113,271,593)	131%
TOTAL	5,113,906,443	(473,644,419)	4,330,755,352	2,842,373,255	1,488,382,097	66%

- (a) County Own Generated Revenues: The County did not meet its target of Kshs 3.2 Billion local Revenue collection, hence the under-absorption The entity financial statements were approved on 28/9/2020 and signed by:
- (b) Changes between the original and final budget were as a result of reallocations within the budget



Chief Officer
Name: **Asha Abdi**



Chief Accountant
Name: **Robert Makokha**
ICPAK Member Number: 10578

COUNTY GOVERNMENT OF MOMBASA

Reports and Financial Statements

For the year ended June 30, 2020

7.7. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

<u>COUNTY GOVERNMENT OF MOMBASA</u>						
EXPENDITURE PER PROGRAM						
3011 THE EXECUTIVE		Original Budget FY 2019/2020	Adjustments	Final Budget FY 2019/2020	Actual on Comparable Basis	% AGE
Governor's Affairs & Advisory Services	RECURRENT	132,442,288	-12,795,560	119,646,728	104,157,226	87%
	DEVELOPMENT	0	0	0	0	0%
Deputy Governor's Affairs & External Relations	RECURRENT	77,286,579	7,870,368	85,156,947	45,429,104	53%
	DEVELOPMENT	0	0	0	0	
Cabinet Affairs, Policy Research and Legal Services	RECURRENT	105,888,750	-28,418,964	77,469,786	18,525,184	24%
	DEVELOPMENT	15,098,932	-15,098,932	0	985,331	0%
MV 2035 & E-Government	RECURRENT	25,950,714	-15,040,524	10,910,190	1,356,075	12%
	DEVELOPMENT	0	0	0	0	
Strategic Delivery Unit	RECURRENT	21,823,957	-17,348,557	4,475,400	973,324	22%
	DEVELOPMENT	0	0	0	399,818	
Total		378,491,220	-80,832,168	297,659,052	171,826,062	57.70%

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

3013 COUNTY PUBLIC SERVICE BOARD						
Administration Unit	RECURRENT	118,831,959	-66,174,314	52,657,645	42,578,499	81%
	DEVELOPMENT	11,637,280	-5,143,870	6,493,410	300,040	5%
Total	#REF!	130,469,239	-71,318,184	59,151,055	42,878,539	72.50%
3014 FINANCE AND ECONOMIC PLANNING						
Administration Unit	RECURRENT	829,847,059	922,893,287	1,752,740,346	1,433,099,911	82%
	DEVELOPMENT	726,954,639	-323,764,186	403,190,453	261,731,636	65%
Accounting Unit	RECURRENT	72,100,000	134,024,329	206,124,329	174,192,203	85%
	DEVELOPMENT	7,000,000	3,229,050	10,229,050	920,703	9%
Planning and Monitoring Unit	RECURRENT	77,574,896	78,504,428	156,079,324	118,110,424	76%
	DEVELOPMENT	16,000,000	-8,500,000	7,500,000	0	0%
Total	#REF!	1,729,476,594	806,386,908	2,535,863,502	1,988,054,877	78.4%
3015 ENERGY, ENVIRONMENT & WASTE MANAGEMENT						
Administration, Planning and Support Services	RECURRENT	352,866,040	-30,607,004	322,259,036	322,130,257	100%
	DEVELOPMENT	64,000,000	-10,672,650	53,327,350	26,069,936	49%
Waste Management	RECURRENT	27,700,000	-17,936,777	9,763,223	20,665,222	212%
	DEVELOPMENT	257,372,081	-90,047,187	167,324,894	74,363,497	44%
Environmental Compliance and Monitoring	RECURRENT	117,065,338	13,798,347	130,863,685	31,356,776	24%
	DEVELOPMENT	50,000,000	-12,373,227	37,626,773	22,389,507	60%
Climate Change	RECURRENT	8,250,500	-7,796,100	454,400	0	0%
	DEVELOPMENT	45,000,000	-15,770,280	29,229,720	1,407,052	5%

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

Energy	RECURRENT	8,250,500	-7,993,500	257,000	0	0%
	DEVELOPMENT	12,000,000	-10,096,000	1,904,000	0	0%
Total	#REF!	942,504,459	-189,494,378	753,010,081	498,382,247	66.19%
3016 Education, Information Technology & MV 2035						
General Administration, Planning and Support Services	RECURRENT	286,676,346	-49,366,616	237,309,730	219,993,707	93%
	DEVELOPMENT	0	0	0	0	0%
Education headquarters	RECURRENT	39,473,298	-7,148,003	32,325,295	22,437,203	69%
	DEVELOPMENT	86,886,237	4,760,557	91,646,794	44,587,152	49%
Childcare	RECURRENT	4,650,000	-2,588,000	2,062,000	1,330,300	65%
	DEVELOPMENT	60,000,000	-18,902,160	41,097,840	0	
Elimu Fund	RECURRENT	161,890,000	-45,294,500	116,595,500	114,529,000	98%
	DEVELOPMENT	0	0	0	0	0%
Information Technology Headquarters	RECURRENT	48,830,000	-11,681,621	37,148,379	11,690,127	31%
	DEVELOPMENT	73,443,119	-48,083,069	25,360,050	17,167,002	68%
Total	#REF!	761,849,000	-178,303,412	583,545,588	431,734,491	73.98%
3017 HEALTH SERVICES						
Administration Unit	RECURRENT	2,463,579,663	253,302,341	2,716,882,004	3,566,431,755	131%
	DEVELOPMENT	87,688,796	349,696,176	437,384,972	0	0%
Curative/Clinical Health Services	RECURRENT	181,008,546	-121,463,553	59,544,993	64,094,146	108%
	DEVELOPMENT	85,491,780	-55,576,268	29,915,512	7,268,275	24%
Preventive and Promotive Services Unit	RECURRENT	150,033,931	-68,352,023	81,681,908	86,416,380	106%
	DEVELOPMENT	55,086,200	-53,705,983	1,380,217	0	0%

COUNTY GOVERNMENT OF MOMBASA

Reports and Financial Statements

For the year ended June 30, 2020

Special Programs	RECURRENT	19,213,394	-18,273,394	940,000	70,393,611	7489%
	DEVELOPMENT	3,375,000	-3,375,000	0	0	
Total	#REF!	3,045,477,310	282,252,296	3,327,729,606	3,794,604,167	114%
					-6,890,411	
3018 Water, Sanitation & Natural Resources						
Administration unit	RECURRENT	52,415,621	-28,805,168	23,610,453	18,383,345	78%
	DEVELOPMENT	16,569,334	182,741,472	199,310,806	0	0%
Sanitation/Sewerage Services Headquarters	RECURRENT	500,000	-500,000	0	0	
	DEVELOPMENT	608,930,666	-608,930,666	0	0	0
Water Supply Headquarters	RECURRENT	64,506,011	-64,506,011	0	0	0
	DEVELOPMENT	873,500,000	-550,239,377	323,260,623	262,545,765	81%
Natural Resources	RECURRENT	3,800,000	-3,800,000	0	0	
	DEVELOPMENT	51,000,000	-51,000,000	0	0	
Total	#REF!	1,671,221,632	-1,125,039,750	546,181,882	280,929,110	51.44%
3019 Youth, Gender , Sports and Cultural Affairs						
Administration Unit	RECURRENT	118,814,141	-30,209,845	88,604,296	82,980,151	94%
	DEVELOPMENT	67,500,000	-53,894,250	13,605,750	2,973,285	22%
Youth Empowerment	RECURRENT	57,912,674	-38,226,086	19,686,588	6,540,314	33%
	DEVELOPMENT	43,841,602	-29,082,502	14,759,100	0	
Gender Affairs and Disability Mainstreaming	RECURRENT	24,000,000	-6,847,100	17,152,900	3,060,724	18%
	DEVELOPMENT	20,000,000	-20,000,000	0	0	0
Sports development	RECURRENT	26,330,000	-24,301,465	2,028,535	168,700	8%

COUNTY GOVERNMENT OF MOMBASA

Reports and Financial Statements

For the year ended June 30, 2020

	DEVELOPMENT	180,583,664	16,512,917	197,096,581	81,466,489	41%
Cultural Affairs	RECURRENT	23,220,078	-13,748,578	9,471,500	0	0%
	DEVELOPMENT	43,670,000	-15,580,750	28,089,250	6,327,195	23%
Public Recreation and Entertainment	RECURRENT	20,000,000	-14,783,500	5,216,500	0	0%
	DEVELOPMENT	20,000,000	-20,000,000	0	0	
Total	#REF!	645,872,159	-250,161,159	395,711,000	183,516,859	46.38%
3020 Trade, Tourism & Investment						
Administration Unit	RECURRENT	298,886,686	-69,145,879	229,740,807	215,718,930	94%
	DEVELOPMENT	30,884,130	-22,728,045	8,156,085	3,634,700	
Trade Development	RECURRENT	43,354,527	-26,824,936	16,529,591	13,977,135	85%
	DEVELOPMENT	40,057,602	58,303,057	98,360,659	20,275,024	21%
Development of Tourism	RECURRENT	58,354,527	-47,095,321	11,259,206	699,046	6%
	DEVELOPMENT	40,057,602	-26,148,856	13,908,746	0	0%
Investment Promotion and Products Headquarters	RECURRENT	51,354,527	-37,515,939	13,838,588	2,056,291	15%
	DEVELOPMENT	40,057,602	-40,057,602	0	3,514,218	
Ease of Doing Business-Headquarters	RECURRENT	14,001,998	-11,378,189	2,623,809	1,500,000	57%
	DEVELOPMENT	0	0	0	0	0
Development of County Industrial Parks	RECURRENT	0	0	0	0	
	DEVELOPMENT	0	0	0	0	
Total	#REF!	617,009,199	-222,591,708	394,417,491	261,375,344	66.27%

COUNTY GOVERNMENT OF MOMBASA**Reports and Financial Statements****For the year ended June 30, 2020**

3021 Lands, Housing and Physical Planning						
Administration Unit	RECURRENT	182,289,262	-28,220,539	154,068,723	116,389,267	76%
	DEVELOPMENT	50,829,963	-18,467,963	32,362,000	59,931,666	185%
Land Management Unit	RECURRENT	5,075,000	18,130,600	23,205,600	9,458,448	41%
	DEVELOPMENT	73,000,000	-21,696,728	51,303,272	0	0%
Housing Development Unit	RECURRENT	32,790,000	-4,660,058	28,129,942	0	0%
	DEVELOPMENT	87,500,000	-22,018,612	65,481,388	19,162,759	29%
Total	#REF!	431,484,225	-76,933,300	354,550,925	204,942,140	57.80%
3022 TRANSPORT, INFRASTRUCTURE & PUBLIC WORKS						
Administration Unit	RECURRENT	271,997,607	100,152,312	372,149,919	347,232,110	93%
	DEVELOPMENT	17,000,000	-497,780	16,502,220	126,021,943	764%
Road and Transport Unit	RECURRENT	44,250,000	-42,573,650	1,676,350	6,502,285	388%
	DEVELOPMENT	429,250,531	860,171,523	1,289,422,054	692,215,630	54%
Works Unit	RECURRENT	31,700,000	-27,479,610	4,220,390	0	0%
	DEVELOPMENT	32,089,385	-32,089,385	0	499,997	0
Transport Planning, Management and Safety	RECURRENT	14,700,000	-13,820,000	880,000	481,552	55%
	DEVELOPMENT	131,605,365	-25,268,677	106,336,688	51,336,788	48%
Mechanical Services	RECURRENT	53,325,279	-29,145,798	24,179,481	0	0%
	DEVELOPMENT	24,500,000	8,979,710	33,479,710	14,880,697	
Safety, Risk Management and Rescue Services	RECURRENT	42,250,000	-39,418,850	2,831,150	0	0%
	DEVELOPMENT	0	22,964,899	22,964,899	0	0%

COUNTY GOVERNMENT OF MOMBASA

Reports and Financial Statements

For the year ended June 30, 2020

Total	#REF!	1,092,668,167	781,974,694	1,874,642,861	1,239,171,000	66.10%
		123,158,435		123,158,435	101,527,346	82%
	DEVELOPMENT	19,584,755	-2,151,885	17,432,870	8,767,982	50%
Crop Management Unit	RECURRENT	22,833,710	-12,003,528	10,830,182	5,845,339	54%
	DEVELOPMENT	41,428,819	-30,727,819	10,701,000	0	0%
Livestock Unit	RECURRENT	13,832,330	-6,112,842	7,719,488	1,833,776	24%
	DEVELOPMENT	15,410,000	-10,280,400	5,129,600	0	0%
Fisheries Unit-Headquarters	RECURRENT	14,755,871	-9,122,461	5,633,410	1,896,724	34%
	DEVELOPMENT	111,517,900	-71,490,356	40,027,544	17,128,396	43%
Veterinary Services	RECURRENT	14,435,256	-7,957,237	6,478,019	682,500	11%
	DEVELOPMENT	12,591,891	-8,903,056	3,688,835	0	0%
Cooperatives	RECURRENT	9,712,092	-7,285,042	2,427,050	673,000	28%
	DEVELOPMENT	10,482,261	-8,482,261	2,000,000	0	0%
Total	#REF!	433,036,551	-197,810,118	235,226,433	138,355,063	58.82%
		499,295,337				
3026 Devolution & Public Service Administration		66,258,786				
Administration	RECURRENT	649,661,960	690,511,342	1,340,173,302	1,267,956,305	95%
	DEVELOPMENT	10,000,000	-10,000,000	0	3,150,307	0
Devolution and public service administration	RECURRENT	124,358,237	-85,185,441	39,172,796	96,882,460	247%
	DEVELOPMENT	0	0	0	0	
Public Service Reforms and Delivery	RECURRENT	115,501,914	-66,465,181	49,036,733	3,340,000	7%
	DEVELOPMENT	65,545,582	-65,545,582	0	0	
Compliance and Enforcement	RECURRENT	29,429,118	59,612,132	89,041,250	0	0%

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

	DEVELOPMENT	0	0	0	0	0!
County Administration and decentralized services	RECURRENT	96,483,715	-80,179,700	16,304,015	10,340,070	63%
	DEVELOPMENT	25,000,000	9,199,572	34,199,572	5,334,486	16%
Total	#REF!	1,115,980,526	451,947,142	1,567,927,668	1,387,003,628	88.46%
3010-MOMBASA COUNTY EXECUTIVE	#REF!	12,995,540,281	-69,923,139	12,925,617,142	10,622,773,527	81.70%
3012 COUNTY ASSEMBLY		683,827,757	60,555,100	744,382,857	660,885,783	88.90%
MOMBASA COUNTY CONSOLIDATED		13,679,368,038	-9,368,038	13,670,000,000	11,283,659,310	82.50%

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(NB: This statement is a disclosure statement indicating the utilisation in the same format at the County budgets which are programmatic)

7.8. SIGNIFICANT ACCOUNTING POLICIES

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

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with 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 entity 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.

2. Reporting entity

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

3. Recognition of receipts and payments

a) Recognition of receipts

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

Tax receipts

Tax Receipts is recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

Transfers from the Exchequer

Transfer from Exchequer 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 notified to the receiving entity.

COUNTY GOVERNMENT OF MOMBASA
Reports and Financial Statements
For the year ended June 30, 2020

SIGNIFICANT ACCOUNTING POLICIES (Continued)

External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

Proceeds from borrowing

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the County Government may take on will be treated on cash basis and recognized as receipts during the year of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the year ended 30th June 2020, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans. The amount of undrawn external assistance for the year is detailed in the notes

County Own Generated Receipts

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

Returns to CRF Issues

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the year which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

b) Recognition of payments

The entity recognises all expenses when the event occurs and the related cash has actually been paid out by the entity.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensation of employees

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

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.

Interest on borrowing

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

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.

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.

4. In-kind contributions

In-kind contributions are donations that are made to the *entity* 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 *entity* 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.

COUNTY GOVERNMENT OF MOMBASA
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SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Third Party Payments

This relates to payments done directly to supplier on behalf of the county governments 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 government is detailed in the notes to this financial statement.

6. 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 2020, this amounted to KShs 838,720 compared to Kshs 1,858,989 in prior period as indicated on note 23.A

There were no other restrictions on cash during the year

7. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as 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.

8. Accounts Payable

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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. 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 entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

10. 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 *entity* at the end of the year. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

11. 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, and indemnities. Letters of comfort/ support, insurance, Public Private Partnerships,

The Entity 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. Annex 6 of this financial statement is a register of the contingent liabilities in the year.

Section 185 (2) (i) of the PFM Act requires the County Government to report on the payments made, or losses incurred, by the county government to meet contingent liabilities as a result of loans during the financial year, including payments made in respect of loan write-offs or waiver of interest on loans

COUNTY GOVERNMENT OF MOMBASA
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SIGNIFICANT ACCOUNTING POLICIES (Continued)

12. Contingent Assets

The Entity 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 Entity 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.

13. 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 *entity'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 27TH may 2020 for the period 1st July 2019 to 30 June 2020 as required by law. There was 3 number of supplementary budgets passed in the year. A high-level assessment of the *entity's* actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

14. Comparative figures

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

15. 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.

16. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

17. Related party transactions

Related party transactions involve cash and in-kind transactions with the National Government, National Government entities and County Government entities. Specific information with regards to related party transactions is included in the disclosure notes.

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS

1. EXCHQUER RELEASES

	2019 - 2020	2018 - 2019
	KShs	KShs
Total Exchequer Releases for quarter 1	1,228,083,300	1,018,461,465
Total Exchequer Releases for quarter 2	1,456,900,594	2,400,210,651
Total Exchequer Releases for quarter 3	2,934,166,887	1,623,952,634
Total Exchequer Releases for quarter 4	2,363,798,919	3,910,228,647
Total	7,982,949,700	8,952,853,397

The above comprises transfers from the Exchequer from CARA, comprising of equitable share, Level 5 and donor funds released through the exchequer. Exchequer releases are as follows:

(The totals of A, B and C below should equal the total exchequer releases).

1A. Equitable Share

Description	2019 - 2020	2018 - 2019
	KShs	KShs
Total Equitable Share for quarter 1	1,228,083,300	987,216,400
Total Equitable Share for quarter 2	1,270,431,000	2,385,772,000
Total Equitable Share for quarter 3	2,576,151,750	1,439,690,000
Total Equitable Share for quarter 4	1,983,283,950	3,414,121,600
Total	7,057,950,000	8,226,800,000

1B: Level 5 Hospitals Allocation

Description	2019 - 2020	2018 - 2019
	KShs	KShs
Transfers for level 5 hospitals	388,439,308	388,439,306
Total	388,439,308	388,439,306

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1C: Donor Funds released through Exchequer Releases as per CARA

Description	2019 - 2020	2018 - 2019
	KShs	KShs
DANIDA - Universal Healthcare in Devolved Units Programme	24,562,500	27,337,500
World Bank-IDA: Transforming Health Systems for Universal Care Project	33,184,038	27,473,711
IDA(WB)-WSDP	247,584,920	0
Kenya Devolution Support Programme (KDSP)	30,000,000	259,416,946
Abolishment of user fees in health centres and dispensaries	23,385,934	23,385,934
Kenya Urban Support Programme		
Covid 19 funds	177,843,000	
Total	536,560,392	337,614,091

2. PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Amount in foreign currency	2019 - 2020	2018 - 2019
			KShs	KShs
Grants Received from Bilateral Donors (Foreign Governments)				
(Insert name of donor)				
Grants Received from Multilateral Donors (International Organisations)				
(Insert name of donor)				
(Insert name of donor)				
Grants Received from other levels of government				
(Insert name of donor)				
(Insert name of donor)				
Total				

(Include a brief explanation on grants received, from whom and for what purpose)

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3. TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2019 - 2020	2018 - 2019
	KShs	KShs
Transfers from Central government entities		
Development of Youth Polytechnics	25,473,298	
Agriculture Sector Support Program II	16,062,469	6,937,481
Transfer from Ministry of Health		
Transfer from Ministry of Transport and Infrastructure		
Nairobi Missing Link Roads and Non-Motorized Transport Facilities		
Road maintenance fuel levy fund	200,344,594	255,997,699
TOTAL	241,880,361	262,935,180

(Received from Kenya Roads Board to Boost County road networks and ministry of agriculture and development of youth Polytechnics)

4. PROCEEDS FROM DOMESTIC BORROWINGS

	2019 - 2020	2018 - 2019
	KShs	KShs
Borrowing within General Government		0
Borrowing from Monetary Authorities (Central Bank)		0
Other Domestic Depository Corporations (Commercial Banks)		0
Borrowing from Other Domestic Financial Institutions		0
Borrowing from Other Domestic Creditors		0
Domestic Currency and Domestic Deposits		0
Total	0	0

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5. PROCEEDS FROM FOREIGN BORROWINGS

	2019 - 2020	2018 - 2019
	KShs	KShs
Foreign Borrowing – Draw-downs Through Exchequer	0	0
Foreign Borrowing - Direct Payments	0	0
Foreign Currency and Foreign Deposits	0	0
Total	0	0

6. PROCEEDS FROM SALE OF ASSETS

	2019 - 2020	2018 - 2019
	KShs	KShs
Receipts from the Sale of Buildings	0	0
Receipts from Sale of Vehicles and Transport Equipment	0	0
Receipts from Sale of Plant Machinery and Equipment	0	0
Receipts from Sale of Certified Seeds and Breeding Stock	0	0
Receipts from Sale of Strategic Reserves Stocks	0	0
Receipts from Sale of Inventories, Stocks and Commodities	0	0
Disposal and Sales of Non-Produced Assets	0	0
Total	0	0

7. REIMBURSEMENTS AND REFUNDS

	2019 - 2020	2018 - 2019
	KShs	KShs
Refund from World Food Programme (WFP)	0	0
Reimbursement of Audit Fees	0	0
Reimbursement on Messing Charges (UNICEF)	0	0
Reimbursement from World Bank – ECD	0	0
Reimbursement from Individuals & Private Organisations	0	0
Reimbursement from Local Government Authorities	0	0
Reimbursement from Statutory Organisations	0	0
Reimbursement within Central Government	0	0
Reimbursement Using Bonds	0	0
Total	0	0

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. RETURNS OF EQUITY HOLDINGS

	2019 - 2020	2018 - 2019
	KShs	KShs
Returns of Equity Holdings in Domestic Organisations	0	0
Returns of Equity Holdings in International Organisations	0	0
Total	0	0

9. COUNTY OWN GENERATED RECEIPTS

	2019 - 2020	2018/2019
	Kshs	Kshs
RECEIPTS	0	
Other Property Income	505,275,833	1,062,676,822
Receipts from Administrative Fees and Charges	730,201,934	695,178,786
Business Permits / Cesses	427,574,720	516,884,008
Plot Rents	5,320,693	15,166,152
Market/Trade Centre fees	49,197,349	56,482,316
Vehicle Parking Fees	493,169,133	450,132,967
Housing	59,957,478	66,662,709
Other Education Related Fees	960,000	3,200,000
Environment and Conservancy Administration	99,851,297	110,502,752
Other Health and Sanitation Revenues	752,938,350	707,367,395
Fines Penalties and Forfeitures	15,482,658	20,043,647
TOTAL	3,139,929,445	3,704,297,554

10. RETURNED CRF ISSUES

	2019 - 2020	2018 - 2019
	KShs	KShs
County Assembly of Mombasa	46,057	0
Mombasa County Recurrent	2,146,889.35	0
Mombasa County Health Conditional Grant	48,757	
Mombasa County Development	217,575.45	
Mombasa County City Polytechnic	285,181	
Mombasa County Road Maintenance Levy	6,971,732.50	
TOTAL	9,716,192	0

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11. COMPENSATION OF EMPLOYEES

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Basic salaries of permanent employees	3,146,693,885	3,291,773,134
Basic wages of temporary employees	33,730,968	12,147,232
Personal allowances paid as part of salary	1,686,774,808	1,705,974,415
Pension and other social security contributions	149,880,708	177,094,646
Total	5,017,080,368	5,186,989,426
Number of employees(average)	4611	4,324

12. USE OF GOODS AND SERVICES

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Utilities, supplies and services	136,374,797	145,187,195
Communication, supplies and services	13,044,171	13,258,730
Domestic travel and subsistence	151,167,665	376,830,936
Foreign travel and subsistence	88,486,745	234,374,174
Printing, advertising and information supplies & services	192,865,224	255,619,325
Rentals of produced assets	113,713,539	143,821,731
Training expenses	24,268,580	38,644,659
Hospitality supplies and services	486,884,378	729,804,693
Insurance costs	6,251,907	22,360,486
Specialized materials and services	48,106,007	62,207,884
Fuel Oil and Lubricants	38,849,266	69,336,873
Other operating expenses	243,196,109	391,684,560
Office and general supplies and services	55,444,526	41,449,963
Routine maintenance – vehicles and other transport equipment	713,919	33,941,648
Routine maintenance – other assets	16,443,099	18,572,564
Total	1,615,809,932	2,577,095,422

(Runs day to day activities of the County)

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

13. SUBSIDIES

Description	2019 - 2020	2018 - 2019
	KShs	KShs
Subsidies to Public Corporations		
<i>Kisauni Youth Polytechnic</i>	11,250,000	11,250,000
<i>Mtongwe Youth Polytechnic</i>	3,735,000.00	4,420,000
<i>Maunguja Youth Polytechnic Project</i>	10,471,649	1,950,000
<i>Various</i>		12,681,139
Subsidies to Private Enterprises		0
<i>See list attached</i>		0
<i>Vijana Fisheries Ltd</i>		0
TOTAL	25,456,649	30,301,139

(Subsidies are in form of money or Equipment transfer to make tertiary education affordable)

14. TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2019 - 2020	2018 - 2019
	KShs	KShs
Transfers to County Government entities		
<i>Mombasa County Assembly</i>	660,885,783	632,989,659
TOTAL	660,885,783	632,989,659

(Relates to Transfers of Monies to County Assembly from County Revenue Fund)

15. OTHER GRANTS AND PAYMENTS

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Scholarships and other educational benefits	100,000,000	66,284,172
Emergency relief and refugee assistance	199,948,349	123,576,905
Subsidies to small businesses, cooperatives, and self employed	0	0
Other current transfers, grants(level 5 Hospital Grant)	321,781,208	210,132,694
Other capital grants and transfers(Other Hospital)	11,988,012	72,379,571
	0	0
Total	633,717,569	472,373,342

(Are funds to other county Government agencies aimed at empowering the community and improving service delivery)

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

16. SOCIAL SECURITY BENEFITS

	2019 - 2020	2018 - 2019
	KShs	KShs
Government pension and retirement benefits	0	0
Social security benefits in cash and in kind	0	0
Total	0	0

17. ACQUISITION OF ASSETS

	FY2019-2020	FY2018-2019
Non-Financial Assets	Kshs	Kshs
Purchase of Buildings	5,334,486	8,989,847
Construction of Buildings	73,277,939	54,149,475
Refurbishment of Buildings	74,659,490	146,121,101
Construction of Roads	521,070,934	1,076,761,534
Construction and Civil Works	766,438,883	677,123,962
Overhaul and Refurbishment of Construction and Civil Works	14,012,921	0
Purchase of Vehicles and Other Transport Equipment	17,128,396	164,368,686
Overhaul of Vehicles and Other Transport Equipment	0	40,826,310
Purchase of Household Furniture and Institutional Equipment	0	2,028,741
Purchase of Office Furniture and General Equipment	60,839,715	215,895,568
Purchase of ICT Equipment, Software and Other ICT Assets	0	0
Purchase of Specialised Plant, Equipment and Machinery	26,424,513	37,589,613
Rehabilitation and Renovation of Plant, Machinery and Equip.	59,334,359	0
Purchase of Certified Seeds, Breeding Stock and Live Animals	8,041,105	35,178,912
Research, Studies, Project Preparation, Design & Supervision	81,550,795	197,905,181
Rehabilitation of Civil Works	19,662,155	15,421,659
Acquisition of Strategic Stocks and commodities	0	24,633,991
Total acquisition of non- financial assets	1,727,775,691	2,696,994,580

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

18. FINANCE COSTS, INCLUDING LOAN INTEREST

	2019 - 2020	2018 - 2019
	KShs	KShs
Exchange Rate Losses	0	0
Interest Payments on Foreign Borrowings	0	0
Interest Payments on Guaranteed Debt Taken over by Govt	0	0
Interest on Domestic Borrowings (Non-Govt)	0	0
Interest on Borrowings from Other Government Units	0	0
Total	0	0

19. REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING

	2019 - 2020	2018 - 2019
	KShs	KShs
Repayments on Borrowings from Domestic	0	0
Principal Repayments on Guaranteed Debt Taken over by Government	0	0
Repayments on Borrowings from Other Domestic Creditors	0	0
Repayment of Principal from Foreign Lending & On – Lending	0	0
Total	0	0

20. OTHER PAYMENTS

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Civil Contingency Reserves	0	1,524,192
Capital Transfers to Non-Financial Public Enterprises	0	118,321,082
Capital Transfer to Public Financial Institutions and Enterprises	68,566,556	0
Capital Transfer to Private Non-Financial Enterprises		0
Other expenses(Creditors Budget)	592,268,805	970,216,557
Alcoholic Drinks Control Fund		
Cash Bail deposit Refunds	0	4,021,200
Coast General Expenditure	942,097,957	836,708,079
Free Maternity Expenses	0	0
Total	1,602,933,318	1,930,791,111

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Capital transfers to non-financial public enterprises relate to amounts paid to National Hospital Insurance Fund (NHIF) to cater for county staff medical requirements and Coast general expenditure, are expenses incurred by Coast general Hospital.) **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

21. CASH AND BANK BALANCES

21A. BANK BALANCES

Name of Bank	TYPE	Account No.	2019 - 2020	2018 - 2019
			Kshs	Kshs
Development				
Central Bank	<i>Mombasa County Development</i>	1000170662	18,801	217,575
Central Bank	<i>Mombasa County Deposit</i>	1000262745	838,720	1,858,989
Central Bank	<i>Mombasa County Road Maintenance Levy</i>	1000331135	1,340,241	6,971,733
Recurrent/Revenue Fund/revenue Collection				
Central Bank	<i>Mombasa County Recurrent</i>	1000170689	48,669	2,146,889
Central Bank	<i>Mombasa County Revenue Fund</i>	1000171235	138,861,319	19,144,230
Central Bank	<i>Mombasa County Health Conditional Grant</i>	1000331143	0	48,757
Central Bank	<i>Mombasa County ASDSP II Account</i>	1000367927	0	0
Central Bank	<i>Mombasa County City Polytechnic</i>	1000368918	16,649	285,181
Central Bank	<i>KSDP</i>		0	
Central Bank	<i>Mombasa County Water and sanitation</i>	1000437715	0	
Central Bank	<i>Disaster Preparedness & emergency</i>	1000448188	33,067,755	
Central Bank	<i>Mombasa County Universal Health</i>	1000437723	0	
Co-operative Bank	<i>Revenue Collection Account</i>	0114445300000	(4)	599
Co-operative Bank	<i>Imprest</i>	01141445300004	997,178	997,178
Co-operative Bank	<i>Latf</i>	01141445300001	0	0
Co-operative Bank	<i>salary Suspense</i>	0	0	0
Eco Bank	<i>Cost Sharing</i>	02013500787790 1	0	0
Equity Bank	<i>Mock</i>	0460299587862	0	0
Equity Bank	<i>Business CA</i>	0460298202965	0	0
Equity Bank	<i>Parking fees Collection</i>	1560276850479	402	359,000
Kenya	<i>Msa Collection Acc2</i>	1169397492	3,235,101	2,436,539

COUNTY GOVERNMENT OF MOMBASA
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Commercial Bank				
Kenya Commercial Bank	<i>Msa Collection Acc1</i>	1141672367	1,001	515
Kenya Commercial Bank	<i>Msa Deposit</i>	1162415967	5,354,927	3,519,547
Kenya Commercial Bank	<i>Main Revenue Ac</i>	1180783522	207,769	558,564
Kenya Commercial Bank	<i>Salary Account</i>	1171290918	0	0
National Bank	<i>Amanah Institutional Ca</i>	01050089324300	29,235,829	10,381,386
National Bank	<i>Imprest</i>	01052110306900	4,093,593	2,311,300
National Bank	<i>Coast Province General Hospital (FIF)</i>	01001089054900	158,909,035	125,876,185
National Bank	<i>Free Maternity</i>	01001090827600	22,990,993	14,988,709
Standard Bank	<i>Lasdap</i>	0106097647100	1,064,900	1,064,900
			400,282,877	193,167,776

*(Amount should be as per amount in the cash book and bank reconciliation statements prepared for each account held)

21B. CASH IN HAND

	2019 - 2020	2018-2019
	Kshs	Kshs
Cash in Hand – Held in domestic currency	580,000	1,205,318
Cash in Hand – Held in foreign currency	0	0
Total	580,000	1,205,318

Cash in hand should also be analysed as follows:

	2019 - 2020	2018-2019
	Kshs	Kshs
Banking Hall-County Assembly Building.	580,000	1,205,318
Total	580,000	1,205,318

[Provide cash count certificates for each]

COUNTY GOVERNMENT OF MOMBASA
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

22. ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

	2019 - 2020	2018-2019
	Kshs	Kshs
Government Imprests	52,223,680	118,359,345
Staff Advances		
Total	52,223,680	118,359,345

<i>Name of Officer or Institution</i>	<i>Date Imprest Taken</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>	<i>Balance</i>
		KShs	KShs	KShs
<i>Name of Officer or Institution</i>	dd/mm/yy			
<i>Name of Officer or Institution</i>	dd/mm/yy			
<i>Name of Officer or Institution</i>	dd/mm/yy			
<i>Name of Officer or Institution</i>	dd/mm/yy			
Total				

23. ACCOUNTS PAYABLE

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Deposits and Retentions	838,720	1,858,989
KCB Alcoholic Drinks	50,558,000	
Total	51,396,720	1,858,989

[Provide short appropriate explanations as necessary]

24. FUND BALANCE BROUGHT FORWARD

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Bank accounts	400,282,877	193,167,776
Cash in hand	580,000	1,205,318
Accounts Receivables	52,223,680	118,359,345
Accounts Payables	(51,396,720)	(1,858,989)
Total	401,689,838	310,873,450

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

25. A PRIOR YEAR ADJUSTMENTS

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

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Imprests		160,988,083
Chase Bank		
KCB Salary Control		93,207
KCB Alcoholic		0
Eco Bank Cost Sharing		483,178
Equity Bank-Mock		624,345
Equity Bank-Bussiness CA		(3,696)
	0	162,185,117

25.B ADJUSTMENTS DURING THE YEAR

	2019-2020	2018-2019
	Kshs	Kshs
Decrease/(Increase) in Imprest	66,135,665	49,594,088)
Increase /(Decrease)Deposits and retentions	49,537,731	(50,702,454)
Prior Year Adjustments	0	(162,185,117)
Total	115,673,395	(163,293,483)

(Adjustments on bank account balances relates to Defunct Municipal Accounts that the County has received Notification that they are closed, this transaction reduces the fund balance and Bank balances. Adjustments on receivables relate to Alcoholic drinks fund and imprest outstanding in prior years and are not receivable since they were recovered through payroll or are surrendered in the Current Financial Year, this transaction reduces Fund balance and Receivables).

26. CHANGES IN RECEIVABLES

Description of the error	2019 - 2020	2018 - 2019
	KShs	KShs
Outstanding Imprest as at 1 st July 2019 (A)	118,359,345	167,953,433
Imprest issued during the year (B)	265,872,041.50	151,988,856
Imprest surrendered during the Year (C)	(332,007,707)	(201,582,944)
Net changes in account receivables D= A+B-C	52,223,680	118,359,345

27. CHANGES IN ACCOUNTS PAYABLES – DEPOSITS AND RETENTIONS

Description of the error	2019 - 2020	2018 - 2019
	KShs	KShs

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Deposit and Retentions as at 1 st July 2019 (A)	1,858,989	52,561,443.00
Deposit and Retentions held during the year (B)	123,192,842.30	155,840,370.40
Deposit and Retentions paid during the Year (C)	124,213,111.75	206,542,824.40
Net changes in account receivables D= A+B-C	838,719.55	1,858,989.00

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7.9. OTHER IMPORTANT DISCLOSURES

1. PENDING ACCOUNTS PAYABLE (See Annex 2)

	Balance b/f FY 2018/2019	Additions for the period	Paid during the year	Balance c/f FY 2019/2020
Description	Kshs	Kshs	Kshs	Kshs
Construction of buildings	36,949,922	680,293,639.48	27,273,032.00	689,970,529.48
Construction of civil works	861,694,545	55,580,245.00	841,853,001.60	75,421,788.00
Supply of goods	298,856,603.07	30,931,266.00	211,009,108.69	118,778,760.38
Supply of services	567,334,036	278,731,730.00	437,506,918.86	408,558,847.10
Total	1,764,835,105.63	278,731,730.00	750,836,910.67	1,292,729,924.96

2. PENDING STAFF PAYABLES (See Annex 2)

	Balance b/f FY 2018/2019	Additions for the period	Paid during the year	Balance c/f FY 2019/2020
Description	Kshs	Kshs	Kshs	Kshs
Senior management				
Middle management				
Unionisable employees				
Others	2,844,730,596	346,896,301	2,177,259,558	1,014,367,339
Total	2,844,730,596	346,896,301	2,177,259,558	1,014,367,339

3. OTHER PENDING PAYABLES (See Annex 3)

	Balance b/f FY 2018/2019	Additions for the period	Paid during the year	Balance c/f FY 2019/2020
Description	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government entities	0	0	0	0
Amounts due to County Government entities			0	
Other pending bills (various)	92,732,889	363,756,891	92,732,889	363,756,891
Total	92,732,889	363,756,891	92,732,889	363,756,891

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4. External Assistance

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
External assistance received in cash	0	0
External assistance received as loans and grants	0	0
External assistance received in kind- as payment by third parties	0	0
Total	0	0

a) External assistance relating loans and grants

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
External assistance received as loans	0	0
External assistance received as grants	0	0
Total	0	0

b) Undrawn external assistance

	Purpose for which the undrawn external assistance may be used	FY 2019/2020	FY 2018/2019
Description		Kshs	Kshs
Undrawn external assistance - loans		0	0
Undrawn external assistance - grants		0	0
Total		0	0

c. Classes of providers of external assistance

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
Multilateral donors	0	0
Bilateral donors	0	0
International assistance organization	0	0
NGOs	0	0
National Assistance Organization	0	0
Total	0	0

Provide details of the reasons for external assistance e.g.

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	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
Goods	0	0
Services	0	0
Total	0	0

This may occur when goods such as vehicles, computers, medical equipment, food aid etc are contributed to a county by donors, NGO etc

N/B: Disclose the basis on which the value of goods and services were determined (This may be by : depreciated historical cost of physical assets, price attached on the goods, an assessment of value by the management of transferor, recipient on Third Party, Fair value measurement.

e Purpose and use of external assistance

PAYMENTS MADE BY THIRD PARTIES	FY 2019/2020	FY 2018/2019
Compensation of Employees	0	0
Use of goods and services	0	0
Subsidies	0	0
Transfers to Other Government Units	0	0
Other grants and transfers	0	0
Social Security Benefits	0	0
Acquisition of Assets	0	0
Finance Costs, including Loan Interest	0	0
Repayment of principal on Domestic and Foreign borrowing	0	0
Other Payments	0	0
TOTAL	0	0

N/B The above sub-classification will be adopted based on the purpose of the external assistance and how the external assistance was used.

5. PAYMENTS BY THIRD PARTY ON BEHALF OF THE COUNTY

This relates to payments done directly to supplier on behalf of the county governments 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.

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Classification by Source

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
National government	0	0
Multilateral donors	0	0
Bilateral donors	0	0
International assistance organization	0	0
NGOs	0	0
National Assistance Organization	0	0
Total	0	0

Classification of payments made by Third Parties by Nature of expenses

PAYMENTS MADE BY THIRD PARTIES	FY 2019/2020	FY 2018/2019
Compensation of Employees	0	0
Use of goods and services	0	0
Subsidies	0	0
Transfers to Other Government Units	0	0
Other grants and transfers	0	0
Social Security Benefits	0	0
Acquisition of Assets	0	0
Finance Costs, including Loan Interest	0	0
Repayment of principal on Domestic and Foreign borrowing	0	0
Other Payments	0	0
TOTAL	0	0

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

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 Government:

- 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;
- County Ministries and Departments;
- The National Government;
- Other County Governments; and
- State Corporations and Semi-Autonomous Government Agencies.

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Related party transactions

	2019- 2020	2018- 2019
	Kshs	Kshs
Key Management Compensation (Governors, CEC Members and COs)	0	0
Transfers to related parties		
Transfer to the County Assembly	660,885,783	632,989,659
Transfers to other County Government Entities	299,948,349	462,900,920
Transfers to Development Projects		17,937,481
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	960,834,132	1,113,828,060
Transfers from related parties		
Transfers from the Exchequer	7,982,949,700	8,952,853,397
Transfers from MDAs	41,535,767	6,937,481
Transfers from SCs and SAGAs- National Government	200,344,594	255,997,699
(Insert any other transfers received)		
Total Transfers from related parties	8,224,830,060	9,215,788,577

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.

County Government of Mombasa	Date Established/Date taken over	Location	Accounting Officer responsible
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

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8. DISCLOSURE OF BALANCES IN REVENUE COLLECTION ACCOUNTS

County Government Own source revenue is recognized in the financial statements when it has been swiped to CRF. Revenue collection account balances need to be disclosed at the end of the reporting period as below. Revenue collection accounts should be swept to CRF on reporting dates.

Name of Bank, Account No. & currency	Amount in bank account currency*	Ex. rate (if in foreign currency)	2019 - 2020	2018 - 2019
			KShs	KShs
<i>Name of Bank, Account No. & currency</i>				
<i>Name of Bank, Account No. & currency</i>				
<i>Name of Bank, Account No. & currency</i>				
KCB A/c 01100 Kshs Account				
Total				

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9. 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. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)

Guidance Notes:

Follow-up on prior year auditors report will be done once the auditors opinion for the year 2018-2019 is published.

CEC, County Treasury

Sign. 

Date. 28/9/2020

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ANNEXES

ANNEX 1 – ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

Period	Equitable Share	user fees forgone	Level 5 hospitals allocation	Universal Health Care	KDSP	World Bank-IDA: Transforming Health Systems for Universal Care Project	Covid 19 funds	IDA(WB)-WSDP	Total Transfers from the National Treasury/ Exchequer
Quarter 1	1,228,083,300								1,228,083,300
Quarter 2	1,270,431,000		172,467,053	12,281,250		1,721,291			1,456,900,594
Quarter 3	2,576,151,750		106,820,810			3,609,407		247,584,920	2,934,166,887
Quarter 4	1,983,283,950	23,385,934	109,151,445	12,281,250	30,000,000	27,853,340	177,843,000		2,363,798,919
Total	7,057,950,000	23,385,934	388,439,308	24,562,500	30,000,000	33,184,038	177,843,000	247,584,920	7,982,949,700

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ANNEX 2 – ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Name of officer or Institution	Date imprest taken	Amount taken	Amount surrendered	Balance
ZAKIA ALI ABDI	17-Aug-18	1,084,200	1,084,200	0
YUSUF ABUBAKAR RASHID	17-Aug-18	1,119,200	1,119,200	0
GWARO MOREKA DENNIS	17-Aug-18	1,193,600	1,193,600	0
JACOB MNJAU KIANGA	17-Aug-18	1,268,000	1,268,000	0
GWARO MOREKA DENNIS	17-Aug-18	1,319,200	1,319,200	0
DAUDI RASHID SHIKELI	3-Sep-18	30,000	30,000	0
BENARD K CHERUIYOT	6-Sep-18	669,200	669,200	0
ELMA MPONDA	19-Sep-18	300,000	300,000	0
TAUFIQ MUKHTASIM ABDALLA	21-Sep-18	415,200	415,200	0
DANIEL ODHIAMBO OPONDO	24-Sep-18	701,000	701,000	0
ROSE AKINYI KENO	26-Sep-18	168,000	168,000	0
A ABDULRAHMAN MOHAMED	1-Oct-18	2,015,600	2,015,600	0
FAWZ RASHID ALI	1-Oct-18	2,029,200	2,029,200	0
LEONARDE BAYA KITHUNGA	2-Oct-18	2,500,000	2,500,000	0
JOSEPH BERNARD KITAO	3-Oct-18	1,638,600	1,638,600	0
INNOCENT MAINO MUGABE	4-Oct-18	94,000	94,000	0
CATHERINE O MATARA	4-Oct-18	102,000	102,000	0
KHADIJA ALI MWINYI	4-Oct-18	372,700	372,700	0
ANDREW KIPKOECH SUDI	8-Oct-18	958,000	958,000	0
LUCY NYAMBURA	8-Oct-18	1,969,000	1,969,000	0
KHADIJA SOOD MOHAMED SHIKELY	11-Oct-18	120,400	120,400	0
MOHAMED ALI JUMA	11-Oct-18	175,000	175,000	0
MUGO, Mr. JOHN GITARI	11-Oct-18	356,300	356,300	0
GWARO MOREKA DENNIS	15-Oct-18	1,144,000	1,144,000	0
WAIRIMU JOSEPHINE NJOROGE	15-Oct-18	1,790,600	1,790,600	0

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KITIABI, Mr. BENSON SHOLE	16-Oct-18	29,580	29,580	0
ABDALLAH SALIM MWABAMI	17-Oct-18	500,000	500,000	0
INNOCENT MAINO MUGABE	18-Oct-18	760,400	760,400	0
MWASHIMBA, Mr. MTALAKI	29-Oct-18	60,400	60,400	0
JIMMY MANYONGE WALIAULA	29-Oct-18	66,000	66,000	0
ABDULWAHAB ABDULRAHMAN MBARAK	29-Oct-18	1,754,036	1,754,036	0
VIPUL MAHENDRABHAI PATEL	29-Oct-18	2,000,000	2,000,000	0
ALICE MWAKE NGELE	29-Oct-18	2,000,000	2,000,000	0
AHMED, Mrs. FATUMA OSMAN	30-Oct-18	150,000	150,000	0
DZUYA, Mr. JOHN BANDA	31-Oct-18	30,000	30,000	0
ESTHER MBEYU MUNGA	31-Oct-18	60,400	60,400	0
JEMIMAH MAGHANGA	31-Oct-18	100,000	100,000	0
RACHEAL WASAI MBOGHO	31-Oct-18	100,000	100,000	0
JULIUS MUSULWA	31-Oct-18	197,750	197,750	0
OKANG'A, Mr. ONYANGO MICHAEL	31-Oct-18	239,300	239,300	0
KIANGA, Mr. JACOB MNJAU	31-Oct-18	1,548,000	1,548,000	0
HUSSEIN, Mr. ABDULRAHMAN ADNAN	1-Nov-18	285,000	285,000	0
SIKO, Mr. HESBON OKEYO	1-Nov-18	2,250,000	2,250,000	0
RICHARD CHACHA	5-Nov-18	200,000	200,000	0
INNOCENT MAINO MUGABE	9-Nov-18	1,154,036	1,154,036	0
MOHAMED SWALEH AWADH BATES	16-Nov-18	293,800	293,800	0
ALICE MWAKE NGELE	16-Nov-18	500,000	500,000	0
ABDULWAHAB ABDULRAHMAN MBARAK	16-Nov-18	1,515,000	1,515,000	0
ABDULWAHAB ABDULRAHMAN MBARAK	16-Nov-18	2,029,200	2,029,200	0
OBUYA, Mrs. PAMELA AKINYI	16-Nov-18	2,907,600	2,907,600	0
MUDHARI ABU MUDHARI	19-Nov-18	12,760	12,760	0
ABDULRAHMAN ATHMAN	19-Nov-18	30,000	30,000	0
SHIKELI, Mr. DAUDI RASHID	19-Nov-18	30,000	30,000	0
SWABRINA YUSUF	19-Nov-18	36,500	36,500	0

COUNTY GOVERNMENT OF MOMBASA**Reports and Financial Statements****For the year ended June 30, 2020**

AWADH, Mr. JAMAL OMAR	19-Nov-18	60,400	60,400	0
MTALAKI MWASHIMBA	19-Nov-18	60,400	60,400	0
BAKARI HAMISI MWADUDU	19-Nov-18	357,000	357,000	0
MARY ADHIAMBO OKACH	21-Nov-18	50,000	50,000	0
EMMANUEL CHARO KOMBE	21-Nov-18	77,200	77,200	0
VERONICA GITONGA	21-Nov-18	100,000	100,000	0
PAMELA AKINYI OBUYA	21-Nov-18	1,200,000	1,200,000	0
CAXTON MBARU KAI	21-Nov-18	1,590,000	1,590,000	0
SAAD FARAJ AHMED	22-Nov-18	919,000	919,000	0
KHAMIS JUMA KURICHTWA	23-Nov-18	2,445,600	2,445,600	0
MUDATHIR AHMED ABDULKARIM	26-Nov-18	574,100	574,100	0
LEILA AMO MURUNGA	3-Dec-18	474,000	474,000	0
KHADIJA SOOD MOHAMED SHIKELY	3-Dec-18	475,000	475,000	0
IDRIS ABDIRAHMAN	11-Dec-18	60,400	60,400	0
MWALIMU MOHAMED	11-Dec-18	100,000	100,000	0
SALIM KINGI MWAKITETE	11-Dec-18	100,000	100,000	0
MARTIN ONYANGO ACHAR	11-Dec-18	1,767,500	1,767,500	0
GODSON KAINGU KAZUNGU	14-Dec-18	27,500	27,500	0
PAMELA AKINYI OBUYA	14-Dec-18	81,600	81,600	0
HAMZA ATHMAN	20-Dec-18	2,000,000	2,000,000	0
HUMPHREY NTHIGA NJAGI	20-Dec-18	2,608,800	2,608,800	0
SWABRINA YUSUF	21-Dec-18	176,800	176,800	0
SETH ODONGO	24-Dec-18	94,000	94,000	0
OMAR SAID JUMAAN	23-Jan-19	562,600	562,600	0
JOSEPH BERNARD KITAO	23-Jan-19	645,000	645,000	0
ANTONY MUTUA MUSAU	25-Jan-19	150,000	150,000	0
MWENDA MIRITI ANTHONY	25-Jan-19	514,800	514,800	0
ABDALLAH NURI JEZA	25-Jan-19	1,230,000	1,230,000	0
HAMISI M MWAGUYA	29-Jan-19	405,164	405,164	0

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BABELYNN KALUMU MUKILA	4-Feb-19	209,600	209,600	0
ZAKIA ALI ABDI	4-Feb-19	2,140,543	2,140,543	0
SEIF MWANGI KAMAU	25-Feb-19	83,600	83,600	0
BABELYNN KALUMU MUKILA	4-Mar-19	54,100	54,100	0
THEOPHIL KIPOMA	4-Mar-19	311,400	311,400	0
MOHAMED SWALEH AWADH BATES	4-Mar-19	357,500	357,500	0
KHADIJA SOOD MOHAMED SHIKELY	4-Mar-19	576,200	576,200	0
KHADIJA SOOD MOHAMED SHIKELY	4-Mar-19	576,200	576,200	0
OMAR KAHMIS MWINYIKAI	4-Mar-19	719,800	719,800	0
FATMA ABDULRAHMAN MOHAMED	4-Mar-19	1,724,300	1,724,300	0
CAREN JEBET SERTOI	8-Mar-19	52,525	52,525	0
RICHARD OTIENO ABIERO	11-Mar-19	265,200	265,200	0
ADIL AHMED SALIM	11-Mar-19	500,000	500,000	0
MOHAMED HADI	13-Mar-19	323,600	323,600	0
EUTYCHUS YAWA LEWA	21-Mar-19	52,525	52,525	0
SIMON CHEGE MBARO	22-Mar-19	54,800	54,800	0
KHADIJA ABDALLA YUSUF	26-Mar-19	3,089,800	3,089,800	0
HUSSEIN ABDALLA MOHAMED	1-Apr-19	30,000	30,000	0
ABDULRAHMAN ADNAN HUSSEIN	1-Apr-19	1,320,750	1,320,750	0
RONALD KHAEMBA MAKOKHA	1-Apr-19	1,968,000	1,968,000	0
PAUL ODUWO NYANGASI	11-Apr-19	434,300	434,300	0
RICHARD OTIENO ABIERO	12-Apr-19	366,400	366,400	0
MARY MERE MWAGANDI	12-Apr-19	1,342,000	1,342,000	0
ABDULWAHAB ABDULRAHMAN MBARAK	17-Apr-19	1,599,000	1,599,000	0
FAITH WANGUI WAKABA	18-Apr-19	646,300	646,300	0
HESBON OKEYO SIKO	18-Apr-19	1,332,500	1,332,500	0
BEARTICE RUWA	23-Apr-19	604,000	604,000	0
JACOB ODHIAMBO ONYANGO	24-Apr-19	88,400	88,400	0
THOMAS MONGARE NZEKA	24-Apr-19	100,040	100,040	0

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DAVID M LUHAMBI	25-Apr-19	102,850	102,850	0
BARBARA ALIVIZA AARON	25-Apr-19	758,230	758,230	0
ADIL AHMED SALIM	25-Apr-19	1,418,500	1,418,500	0
PAUL ODUWO NYANGASI	26-Apr-19	195,000	195,000	0
MARTIN ONYANGO ACHAR	26-Apr-19	206,000	206,000	0
MBELLE PATRICK MWAVULA	7-May-19	236,000	236,000	0
FREEMAN KONDO GEORGE	10-May-19	300,000	300,000	0
AHMED KHAMIS SALIM KHAMIS	13-May-19	130,800	130,800	0
DAUDI RASHID SHIKELI	14-May-19	30,000	30,000	0
MUDATHIR AHMED ABDULKARIM	14-May-19	560,454	560,454	0
HAMISI M MWAGUYA	15-May-19	422,851	422,851	0
ESTHER INGOLO	24-May-19	177,000	177,000	0
HAZEL JEMUTAI KOITOBA	28-May-19	169,100	169,100	0
MARWA ABDALLA	4-Jun-19	631,683	631,683	0
MUNIRA HAMISI	6-Jun-19	1,095,390	1,095,390	0
FARIDA ABDULLA MZEE	10-Jun-19	1,625,000	1,625,000	0
JOSEPH BERNARD KITAO	10-Jun-19	1,680,000	1,680,000	0
FREEMAN KONDO GEORGE	10-Jun-19	1,845,000	1,845,000	0
JEIZAN FARUK	11-Jun-19	379,689	379,689	0
GIDEON MUSYOKA JOHN	11-Jun-19	462,000	462,000	0
PATIENCE DZAME KOMBO	11-Jun-19	537,500	537,500	0
FARIDI MBWANA SHAFI	12-Jun-19	200,000	200,000	0
MTANA TENDAI LEWA	27-Jun-19	397,800	397,800	0
MARWA ABDALLA	27-Jun-19	425,220	425,220	0
BARTHLOMEW CHAKURI MWANYUNGU	27-Jun-19	1,222,000	1,222,000	0
NASORO BAKARI MWAMAOVU	27-Jun-19	1,845,000	1,845,000	0
KILILO, Mr. HANINGTON KISINGO	30-Jun-19	15,000	15,000	0
KENETH ADEMBESA ASAMBA	30-Jun-19	21,808	21,808	0
PHILIP OSIEMO MANWA	30-Jun-19	22,600	22,600	0

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PAMELA AKINYI OBUYA	30-Jun-19	24,846	24,846	0
JUMA HEMED JUMA	30-Jun-19	27,492	27,492	0
SAMMY NDEJE MTORO	30-Jun-19	29,500	29,500	0
RICHARD CHACHA	30-Jun-19	30,300	30,300	0
ONESMUS POLA MBOGO	30-Jun-19	40,600	40,600	0
SULEIMAN MOHAMED ABDALLA	30-Jun-19	41,500	41,500	0
ANISA SALIM WANGOI	30-Jun-19	43,600	43,600	0
MAIMUNA MZEE KHAMIS	30-Jun-19	50,000	50,000	0
DAMARIS NDEGI NYAGA	30-Jun-19	50,500	50,500	0
IDDI MOHAMED BAKARI	30-Jun-19	60,100	60,100	0
JOSEPH WANARUA KAMAU	30-Jun-19	64,000	64,000	0
REHEMA ABDULAZIZ SHABAN	30-Jun-19	66,000	66,000	0
FREEMAN KONDO GEORGE	30-Jun-19	84,600	84,600	0
BILLCLINTON MIDWA	30-Jun-19	117,800	117,800	0
SETH ODONGO	30-Jun-19	144,400	144,400	0
ALI ABDILLAH M BARUK	30-Jun-19	222,480	222,480	0
JUSTINA KAVUU MWIKYA	30-Jun-19	245,200	245,200	0
MWALIMU HAMAD MGWISHO	30-Jun-19	256,102	256,102	0
GEORGE MWAURA WANJIKU	30-Jun-19	564,000	564,000	0
SWABRA AHMED	30-Jun-19	620,925	620,925	0
GEORGE MWAURA WANJIKU	30-Jun-19	636,000	636,000	0
MTANA TENDAI LEWA	30-Jun-19	854,730	854,730	0
HAMISI M MWAGUYA	30-Jun-19	854,730	854,730	0
REHEMA BAKARI ALI	30-Jun-19	977,000	977,000	0
SIMON CHEGE MBARO	30-Jun-19	1,200,000	1,200,000	0
NAJMA CHEALANGAT KEYA	30-Jun-19	1,444,230	1,444,230	0
DAINESI NAWARI MARTIN	30-Jun-19	1,500,000	1,500,000	0
ISAAC ANGOTE ONGUKU	30-Jun-19	1,584,675	1,584,675	0
GODFFREY N NATO	30-Jun-19	1,799,000	1,799,000	0

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BARBARA ALIVIZA AARON	30-Jun-19	1,809,600	1,809,600	0
ILHAN A ABASS	30-Jun-19	1,906,450	1,906,450	0
JIMMY MANYONGE WALIAULA	30-Aug-19	500,000	500,000	0
JOSEPHINE ADHIAMBO ODONGO	30-Aug-19	700,000	700,000	0
RICHARD OTIENO ABIERO	30-Aug-19	845,200	845,200	0
SEBASTIAN OTIENO WANYAMA	4-Sep-19	600,000	600,000	0
PAUL ODUWO NYANGASI	16-Sep-19	266,300	266,300	0
JEIZAN FARUK	16-Sep-19	396,717	396,717	0
ABDI ASHA	16-Sep-19	642,259	642,259	0
DAINESI NAWARI MARTIN	16-Sep-19	717,500	717,500	0
TUMBO JOAB ODHIAMBO	16-Sep-19	941,015	941,015	0
REHEMA MLEE MWANGE	17-Sep-19	250,000	250,000	0
MTANA TENDAI LEWA	17-Sep-19	840,590	840,590	0
PAUL ODUWO NYANGASI	17-Sep-19	840,590	840,590	0
CYNTHIA NJERI DZILLA	17-Sep-19	899,600	899,600	0
ILHAN A ABASS	17-Sep-19	1,000,000	1,000,000	0
MUNIRA HAMISI	17-Sep-19	1,681,180	1,681,180	0
ILHAN A ABASS	17-Sep-19	1,973,110	1,973,110	0
RASHID JUMA BEDZIMBA	18-Sep-19	500,000	500,000	0
SWALEH MVUMBA MANGISI	18-Sep-19	712,500	712,500	0
FLORENCE WALOWE MWILOLE	18-Sep-19	1,000,000	1,000,000	0
REHMA MOHAMED ALI	19-Sep-19	50,000	50,000	0
BINTY OMAR	19-Sep-19	840,590	840,590	0
GRACE W NGANGA	20-Sep-19	1,504,025	1,504,025	0
HILAL MAHMOUD MOHAMED	24-Sep-19	1,228,000		1,228,000
REHMA MOHAMED ALI	24-Sep-19	418,000	418,000	0
NAJMA CHEALANGAT KEYA	24-Sep-19	1,642,590	1,642,590	0
RICHARD CHACHA	25-Sep-19	140,000	140,000	0
RUTH W. KURIA	26-Sep-19	1,000,000	1,000,000	0

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JANE WANDIA GITHUI	27-Sep-19	918,425	918,425	0
AFFAN MOHAMED SATTAR	27-Sep-19	930,425	930,425	0
DAVID SHEM ODADA	27-Sep-19	1,983,990	1,983,990	0
ALI BOA SHALO	1-Oct-19	29,348	29,348	0
ZILLAH WONGE KAWURO	1-Oct-19	69,200	69,200	0
TUMBO JOAB ODHIAMBO	2-Oct-19	2,000,000		2,000,000
SHEBE ATHUMAN SALIM	2-Oct-19	690,950		690,950
AZIZA KATSUTSU	2-Oct-19	300,000	300,000	0
ANWAR S AHMED	2-Oct-19	774,408	774,408	0
GODFFREY N NATO	2-Oct-19	789,830	789,830	0
IDRIS ABDIRAHMAN	2-Oct-19	1,764,000	1,764,000	0
AZIZA KATSUTSU	3-Oct-19	618,000	618,000	0
FAITH WANJIRU MUHIA	3-Oct-19	1,438,700	1,438,700	0
MTANA TENDAI LEWA	3-Oct-19	1,800,000	1,800,000	0
DAUDI RASHID SHIKELI	7-Oct-19	98,800	98,800	0
PATIENCE ZAWADI JOSEPH	7-Oct-19	128,200	128,200	0
LAVINIAH MUTHONI WANJOHI	7-Oct-19	128,200	128,200	0
MSHENGGA OMAR BARUA	7-Oct-19	300,000	300,000	0
DECOSTA NYANDO SHIASHIA	7-Oct-19	350,000	350,000	0
MICHAEL KIRURI NG'ANG'A	7-Oct-19	424,508	424,508	0
KINANA KHAMIS JUMA	7-Oct-19	500,000	500,000	0
EMMA W HUHO	8-Oct-19	438,000	438,000	0
BETTY KARIMI MUTUMA	8-Oct-19	438,000	438,000	0
FLORENCE JILANI KABUKA	8-Oct-19	2,000,000	2,000,000	0
MTANA TENDAI LEWA	9-Oct-19	830,688		830,688
FATUMA OSMAN AHMED	9-Oct-19	700,000	700,000	0
JIMMY MANYONGE WALIAULA	9-Oct-19	700,000	700,000	0

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ABDULGHANY ALLY JADEED	11-Oct-19	300,000	300,000	0
GRACE W NGANGA	14-Oct-19	1,000,000	1,000,000	0
KIBIBI ABDALLAH	14-Oct-19	1,000,000	1,000,000	0
DANSON KATUU MZENGE	16-Oct-19	29,355	29,355	0
MWIDANI MOHAMMED	16-Oct-19	50,000	50,000	0
TAUFIQ MUKHTASIM ABDALLA	16-Oct-19	69,200	69,200	0
ABDULRAHMAN ATHMAN	16-Oct-19	97,800	97,800	0
EMMA W HUHO	16-Oct-19	100,000	100,000	0
OMAR ALI OMAR	16-Oct-19	137,400	137,400	0
SULEIMAN MOHAMMED LUGOGO	16-Oct-19	137,400	137,400	0
SUSAN MSHAI MWANGOMA	16-Oct-19	137,400	137,400	0
TSALA HALIMA BAKARI	16-Oct-19	147,900	147,900	0
KIBIBI MOHAMED AMRAN	16-Oct-19	147,900	147,900	0
ANNA KAVENGE MUSYOKI	16-Oct-19	500,000	500,000	0
JEMINAH NASIMIYU WACHENJE	16-Oct-19	940,500	940,500	0
BRENDA KAGWIRIA MITHIKA	16-Oct-19	1,400,000	1,400,000	0
ABDALLAH SALIM MWABAMI	18-Oct-19	1,986,000		1,986,000
KINANA KHAMIS JUMA	18-Oct-19	400,400	400,400	0
HUSSEIN ATHMAN HUSSEIN	18-Oct-19	500,000	500,000	0
JUMA BARAKA OCHIENG	18-Oct-19	500,000	500,000	0
TEDDY MWAGANDI MUNGA	18-Oct-19	500,000	500,000	0
TEDDY MWAGANDI MUNGA	18-Oct-19	500,000	500,000	0
JUMA BARAKA OCHIENG	18-Oct-19	500,000	500,000	0
KIMONYI MWENDE EUNICE	18-Oct-19	500,000	500,000	0
HUSSEIN ATHMAN HUSSEIN	18-Oct-19	500,000	500,000	0
ZENA ALI SALIM	18-Oct-19	586,300	586,300	0
JUMAA JAMES POLE	18-Oct-19	854,000	854,000	0
BARBARA ALIVIZA AARON	18-Oct-19	873,000	873,000	0
SAMUEL NGUGI WAMBUI	18-Oct-19	1,244,500	1,244,500	0

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CHARLES OTIENO MAGANDA	18-Oct-19	1,245,000	1,245,000	0
KHAMIS JUMA KURICHWA	18-Oct-19	1,261,600	1,261,600	0
DAINESI NAWARI MARTIN	18-Oct-19	1,335,000	1,335,000	0
KHAMIS JUMA KURICHWA	18-Oct-19	1,511,000	1,511,000	0
GRACE W NGANGA	18-Oct-19	1,600,000	1,600,000	0
ABDULGHANY ALLY JADEED	18-Oct-19	1,654,000	1,654,000	0
LYNNE FARRAH	18-Oct-19	1,850,000	1,850,000	0
JEDDYDAH KIOKO	18-Oct-19	1,975,000	1,975,000	0
AMOUR MOHAMED RIYAM	22-Oct-19	1,274,500	1,274,500	0
VICTORIA MSWALI	22-Oct-19	1,354,000	1,354,000	0
JIMMY MANYONGE WALIAULA	23-Oct-19	228,000	228,000	0
GRACE W NGANGA	23-Oct-19	1,216,746	1,216,746	0
CYNTHIA NJERI DZILLA	23-Oct-19	1,264,842	1,264,842	0
NAJMA CHEALANGAT KEYA	23-Oct-19	1,312,948	1,312,948	0
DAINESI NAWARI MARTIN	23-Oct-19	1,500,000	1,500,000	0
CHARLES OTIENO MAGANDA	23-Oct-19	1,500,000	1,500,000	0
DAVID SHEM ODADA	23-Oct-19	1,573,744	1,573,744	0
GLORIA NAITORE MBAABU	31-Oct-19	22,200	22,200	0
REHMA MOHAMED ALI	31-Oct-19	50,000	50,000	0
TAUFIQ BALALA	31-Oct-19	76,940	76,940	0
REHEMA MLEE MWANGE	31-Oct-19	98,800	98,800	0
SULEIMAN SAIDI DOSHO	31-Oct-19	100,000	100,000	0
JOSEPHINE ADHIAMBO ODONGO	31-Oct-19	128,200	128,200	0
MARYAM ABDILLAH MBARUK	31-Oct-19	188,000	188,000	0
ALFAN MARIAM KADZO	31-Oct-19	196,800	196,800	0
LAVINIAH MUTHONI WANJOHI	31-Oct-19	942,000	942,000	0
KHADIJA SOOD MOHAMED SHIKELY	31-Oct-19	983,000	983,000	0
SALIM JUMA SEIF	1-Nov-19	28,000	28,000	0
ALLAN NDAMBO LUULU	1-Nov-19	28,000	28,000	0

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FLORENCE NZUNA JOSEPH	1-Nov-19	98,800	98,800	0
HAJI MWINYI KIBWANA	1-Nov-19	104,500	104,500	0
MOHAMED M SUDI	1-Nov-19	104,500	104,500	0
MARY ADHIAMBO OKACH	1-Nov-19	128,200	128,200	0
ALIBASHIR IMAN ALIGEY	1-Nov-19	1,190,000	1,190,000	0
FARIDA ABDULLA MZEE	5-Nov-19	500,000	500,000	0
FAHMI KASOZI	6-Nov-19	78,400	78,400	0
MTANA TENDAI LEWA	12-Nov-19	731,639	731,639	0
BINTY OMAR	12-Nov-19	731,639	731,639	0
SAAD FARAJ AHMED	12-Nov-19	731,639	731,639	0
MUNIRA HAMISI	12-Nov-19	1,466,278	1,466,278	0
GIDEON MUSYOKA JOHN	13-Nov-19	462,000	462,000	0
ABDI ASHA	18-Nov-19	110,800	110,800	0
JEIZAN FARUK	18-Nov-19	110,800	110,800	0
GRACE W NGANGA	28-Nov-19	1,278,200	1,278,200	0
GRACE W NGANGA	14-Jan-20	897,500	897,500	0
RACHEL WUGHANGA JOSHUA	15-Jan-20	152,000		152,000
ANWAR S AHMED	15-Jan-20	732,500	732,500	0
JULIANA WHONGE CHERERA	15-Jan-20	817,910	817,910	0
VICTORIA MSWAILI	15-Jan-20	989,200	989,200	0
ALBERT TORORI KENO	15-Jan-20	1,000,000	1,000,000	0
MWANAMKUU R SAID	15-Jan-20	1,010,700	1,010,700	0
JEOPHITA JUNE MWAJUMA	15-Jan-20	1,113,400	1,113,400	0
BINTY OMAR	15-Jan-20	1,236,563	1,236,563	0
ELMA MPONDA	20-Jan-20	100,000		100,000
DAUDI RASHID SHIKELI	20-Jan-20	30,000	30,000	0
DAINESI NAWARI MARTIN	21-Jan-20	1,187,500	1,187,500	0
CHARLES OTIENO MAGANDA	21-Jan-20	1,187,500	1,187,500	0
GRACE W NGANGA	21-Jan-20	1,187,500	1,187,500	0

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GRACE W NGANGA	22-Jan-20	591,662	591,662	0
JACQUELINE WANJIKU MWANGI	22-Jan-20	630,000	630,000	0
LAVINIAH MUTHONI WANJOHI	22-Jan-20	855,000	855,000	0
BARBARA ALIVIZA AARON	22-Jan-20	1,187,500	1,187,500	0
BINTY OMAR	22-Jan-20	1,187,500	1,187,500	0
FLORENCE JILANI KABUKA	22-Jan-20	1,187,500	1,187,500	0
GRACE W NGANGA	22-Jan-20	1,187,500	1,187,500	0
FLORENCE JILANI KABUKA	22-Jan-20	1,400,000	1,400,000	0
MUNIRA HAMISI	22-Jan-20	1,400,000	1,400,000	0
ISAAC ANGOTE ONGUKU	22-Jan-20	1,400,000	1,400,000	0
IDDI MOHAMED BAKARI	22-Jan-20	1,400,000	1,400,000	0
BILLCLINTON MIDWA	22-Jan-20	1,470,000	1,470,000	0
BETTY KARIMI MUTUMA	22-Jan-20	1,560,000	1,560,000	0
SAMUEL NGUGI WAMBUI	22-Jan-20	1,560,000	1,560,000	0
NAJMA CHEALANGAT KEYA	22-Jan-20	1,575,000	1,575,000	0
CYNTHIA NJERI DZILLA	22-Jan-20	1,575,000	1,575,000	0
DAINESI NAWARI MARTIN	22-Jan-20	1,575,000	1,575,000	0
CHARLES OTIENO MAGANDA	22-Jan-20	1,575,000	1,575,000	0
ESTHER INGOLO	23-Jan-20	373,000		373,000
JIMMY MANYONGE WALIAULA	23-Jan-20	211,000	211,000	0
ROSE GESARE MOKAYA	23-Jan-20	347,000	347,000	0
JACINTER APIYO OTIENO	23-Jan-20	350,000	350,000	0
ELVINA MALOMBO MZUNGU	23-Jan-20	463,000	463,000	0
NASRA ABDULRAZAK AHMED	23-Jan-20	478,000	478,000	0
SEIF AHMED ALRIYAMY	23-Jan-20	887,000	887,000	0
ANWAR S AHMED	23-Jan-20	1,132,450	1,132,450	0
JEDDYDAH KIOKO	23-Jan-20	1,187,500	1,187,500	0
MUNIRA HAMISI	23-Jan-20	1,500,000	1,500,000	0
KINANA KHAMIS JUMA	23-Jan-20	1,500,000	1,500,000	0

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ISAAC ANGOTE ONGUKU	23-Jan-20	1,500,000	1,500,000	0
FLORENCE WALOWE MWILOLE	23-Jan-20	1,500,000	1,500,000	0
NAJMA CHEALANGAT KEYA	23-Jan-20	1,500,000	1,500,000	0
BINTY OMAR	23-Jan-20	1,500,000	1,500,000	0
GRACE W NGANGA	23-Jan-20	1,500,000	1,500,000	0
DAINESI NAWARI MARTIN	23-Jan-20	1,500,000	1,500,000	0
CHARLES OTIENO MAGANDA	23-Jan-20	1,500,000	1,500,000	0
SOPHIA ABDULHAKIM SAID	23-Jan-20	1,546,000	1,546,000	0
SAMUEL NGUGI WAMBUI	23-Jan-20	1,629,000	1,629,000	0
LYNNE FARRAH	23-Jan-20	1,650,000	1,650,000	0
SIMON CHEGE MBARO	23-Jan-20	1,810,500	1,810,500	0
ISAAC MZERA UZEL	23-Jan-20	1,885,650	1,885,650	0
IDRIS ABDIRAHMAN	23-Jan-20	1,916,000	1,916,000	0
JEIZAN FARUK	23-Jan-20	2,000,000	2,000,000	0
ZILLAH WONGE KAWURO	27-Jan-20	69,140	69,140	0
MARYAM NASSIR ABDILLAH	5-Feb-20	500,000	500,000	0
TEDDY MWAGANDI MUNGA	5-Feb-20	500,000	500,000	0
HUSSEIN ATHMAN HUSSEIN	5-Feb-20	500,000	500,000	0
HUSSEIN ATHMAN HUSSEIN	5-Feb-20	500,000	500,000	0
TEDDY MWAGANDI MUNGA	5-Feb-20	500,000	500,000	0
ABDALLA MOHAMED MBARUK	5-Feb-20	500,000	500,000	0
ABDALLA MOHAMED MBARUK	5-Feb-20	500,000	500,000	0
MARYAM NASSIR ABDILLAH	5-Feb-20	500,000	500,000	0
ABDULGHANY ALLY JADEED	6-Feb-20	522,200		522,200
HASHORA MOROWA GAFO	7-Feb-20	873,800		873,800
DORBIBI GHALIB ABDALLA	7-Feb-20	1,219,800		1,219,800
LYNNE FARRAH	7-Feb-20	527,000	527,000	0
VICTORIA MSWALI	8-Feb-20	532,750	532,750	0
TEDDY MWAGANDI MUNGA	9-Feb-20	533,160	533,160	0

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MAHMUD MOHAMED OMAR	10-Feb-20	967,700		967,700
HAMISI M MWAGUYA	10-Feb-20	1,258,300	1,258,300	0
PAUL ODUWO NYANGASI	10-Feb-20	1,258,300	1,258,300	0
HUSSEIN ATHMAN HUSSEIN	12-Feb-20	1,140,000		1,140,000
RASHID JUMA BEDZIMBA	12-Feb-20	180,000	180,000	0
AMRIYA ISSA YAHYA	12-Feb-20	232,800	232,800	0
GRACE W NGANGA	12-Feb-20	1,039,880	1,039,880	0
BINTY OMAR	12-Feb-20	1,275,380	1,275,380	0
ISAAC ANGOTE ONGUKU	12-Feb-20	1,370,660	1,370,660	0
DAINESI NAWARI MARTIN	12-Feb-20	1,500,000	1,500,000	0
CYNTHIA NJERI DZILLA	12-Feb-20	1,500,000	1,500,000	0
NAJMA CHEALANGAT KEYA	12-Feb-20	1,504,160	1,504,160	0
ADIL AHMED SALIM	12-Feb-20	1,940,000	1,940,000	0
KIMONYI MWENDE EUNICE	12-Feb-20	1,995,360	1,995,360	0
DAVID SHEM ODADA	13-Feb-20	1,046,600	1,046,600	0
MTANA TENDAI LEWA	13-Feb-20	1,275,380	1,275,380	0
MARYAM ABDILLAHI MBARUK	13-Feb-20	1,456,480	1,456,480	0
CHARLES OTIENO MAGANDA	13-Feb-20	1,631,600	1,631,600	0
GRACE W NGANGA	14-Feb-20	762,300	762,300	0
DAINESI NAWARI MARTIN	14-Feb-20	847,800	847,800	0
BINTY OMAR	14-Feb-20	847,800	847,800	0
MUNIRA HAMISI	14-Feb-20	847,800	847,800	0
MTANA TENDAI LEWA	14-Feb-20	847,800	847,800	0
DAVID SHEM ODADA	14-Feb-20	847,800	847,800	0
NAJMA CHEALANGAT KEYA	14-Feb-20	1,200,000	1,200,000	0
CYNTHIA NJERI DZILLA	14-Feb-20	1,200,000	1,200,000	0
GRACE W NGANGA	14-Feb-20	1,350,000	1,350,000	0
DAINESI NAWARI MARTIN	14-Feb-20	1,350,000	1,350,000	0
CYNTHIA NJERI DZILLA	14-Feb-20	1,500,000	1,500,000	0

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CHARLES OTIENO MAGANDA	17-Feb-20	1,141,800	1,141,800	0
ISAAC ANGOTE ONGUKU	17-Feb-20	1,381,800	1,381,800	0
CYNTHIA NJERI DZILLA	17-Feb-20	1,500,000	1,500,000	0
FLORENCE JILANI KABUKA	17-Feb-20	1,500,000	1,500,000	0
CHARLES OTIENO MAGANDA	17-Feb-20	1,575,000	1,575,000	0
BARBARA ALIVIZA AARON	17-Feb-20	1,575,000	1,575,000	0
FLORENCE JILANI KABUKA	17-Feb-20	1,575,000	1,575,000	0
FLORENCE WALOWE MWILOLE	17-Feb-20	1,575,000	1,575,000	0
NAJMA CHEALANGAT KEYA	17-Feb-20	1,633,800	1,633,800	0
ABDI ASHA	17-Feb-20	1,905,300	1,905,300	0
MARY MERE MWAGANDI	18-Feb-20	1,999,000	1,999,000	0
AMINA MUNA RAZIK	20-Feb-20	50,000	50,000	0
MITCHELLE MUNIRA MAALI	25-Feb-20	1,596,000	1,596,000	0
IDRIS ABDIRAHMAN	27-Feb-20	43,600		43,600
SWABRINA YUSUF	27-Feb-20	864,606	864,606	0
MAMU ATHMAN KIBIBI	20-Mar-20	1,041,700		1,041,700
CAROLINE ATIENO AGUTU	20-Mar-20	1,078,000		1,078,000
LUCY NYAMBURA	20-Mar-20	1,440,000		1,440,000
AISHA ALI ABUBAKAR	20-Mar-20	1,920,000		1,920,000
ALBERT TORORI KENO	20-Mar-20	81,450	81,450	0
KHADIJA SOOD MOHAMED SHIKELY	20-Mar-20	94,146	94,146	0
CYNTHIA NJERI DZILLA	20-Mar-20	450,000	450,000	0
CHARLES OTIENO MAGANDA	20-Mar-20	450,000	450,000	0
GRACE W NGANGA	20-Mar-20	450,000	450,000	0
FLORENCE JILANI KABUKA	20-Mar-20	450,000	450,000	0
JEDDYDAH KIOKO	20-Mar-20	450,000	450,000	0
JAMILA NJERI MOHAMED	20-Mar-20	500,000	500,000	0
FATUMA IBRAHIM	20-Mar-20	500,000	500,000	0
LAWRENCE MAFUTA MUKOYANI	20-Mar-20	700,000	700,000	0

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ZENA ALI SALIM	20-Mar-20	800,000	800,000	0
ATHMAN M MWANCHINYEZI	20-Mar-20	862,400	862,400	0
NAJMA CHEALANGAT KEYA	20-Mar-20	900,000	900,000	0
ALFRED M MWAKIO	20-Mar-20	1,000,000	1,000,000	0
FLORENCE JILANI KABUKA	20-Mar-20	1,045,000	1,045,000	0
GRACE W NGANGA	20-Mar-20	1,050,000	1,050,000	0
DAINESI NAWARI MARTIN	20-Mar-20	1,050,000	1,050,000	0
CYNTHIA NJERI DZILLA	20-Mar-20	1,055,000	1,055,000	0
AISHA MOHAMED MUMMIN	23-Mar-20	50,000	50,000	0
ZILLAH WONGE KAWURO	23-Mar-20	69,200	69,200	0
GRACE W NGANGA	23-Mar-20	850,000	850,000	0
NAJMA CHEALANGAT KEYA	23-Mar-20	1,500,000	1,500,000	0
SAID ABDALLAH MADZUNGA	24-Mar-20	1,999,000	1,999,000	0
ALICE MWAKE NGELE	25-Mar-20	300,000	300,000	0
SAAD FARAJ AHMED	14-Apr-20	300,000		300,000
MUDATHIR AHMED ABDULKARIM	14-Apr-20	300,000	300,000	0
ONESMUS POLA MBOGO	15-Apr-20	83,000		83,000
JOSEPH WANARUA KAMAU	15-Apr-20	291,000	291,000	0
ROSE MBAIKA MUNUPE	15-Apr-20	1,160,000	1,160,000	0
DORBIBI GHALIB ABDALLA	15-Apr-20	1,203,000	1,203,000	0
RICHARD OTIENO ABIERO	15-Apr-20	1,269,750	1,269,750	0
JANE WANDIA GITHUI	22-Apr-20	104,000	104,000	0
NELSON NYORO KAHURIA	22-Apr-20	135,000	135,000	0
SIMON CLEMENTINA LOSEPICHO	22-Apr-20	310,000	310,000	0
MWANAMKUU R SAID	22-Apr-20	725,100	725,100	0
MAHMUD MOHAMED OMAR	22-Apr-20	1,003,950	1,003,950	0
VICTORIA MSWAILI	22-Apr-20	1,228,000	1,228,000	0
SALIM A S HAMUMI	23-Apr-20	50,000	50,000	0
INNOCENT MAINO MUGABE	23-Apr-20	57,800	57,800	0

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NIGHT NANJALA WANGILA	23-Apr-20	200,000	200,000	0
BILLCLINTON MIDWA	29-Apr-20	247,300	247,300	0
SWABRINA YUSUF	30-Apr-20	900,000	900,000	0
DONALD ONYANGO WAGAKA	18-May-20	547,500	547,500	0
JACINTER APIYO OTIENO	20-May-20	111,700	111,700	0
MAGDALENA MBULA KIVUUTO	20-May-20	145,500	145,500	0
SALUM PAKIA MWANJIRA	20-May-20	179,500	179,500	0
HARUN IDD MABOGA	20-May-20	516,160	516,160	0
CATHERINE NYAMAI AYUGI	20-May-20	555,500	555,500	0
HUSNA SAID KARAMA	20-May-20	875,500	875,500	0
GLORIA NAITORE MBAABU	20-May-20	1,000,000	1,000,000	0
JULIA AKINYI OMONDI	21-May-20	179,500	179,500	0
IDDI MOHAMED BAKARI	22-May-20	57,000	57,000	0
MARYAM NASSIR ABDILLAH	27-May-20	500,000	500,000	0
LYNNE FARRAH	27-May-20	700,000	700,000	0
ABDULLAH MOHAMED	27-May-20	875,000	875,000	0
KHADIJA ABDALLA MOHAMED	24-Jun-20	483,948	483,948	0
VICTORIA MSWALI	26-Jun-20	265,240	265,240	0
JOHN MUTISYA MUTUA	29-Jun-20	673,000	673,000	0
DANSON KATUU MZENGE	3-Jul-20	838,000	838,000	0
RICHARD OTIENO ABIERO	3-Jul-20	1,330,000	1,330,000	0
JOSEPH WANARUA KAMAU	10-Jul-20	521,000	521,000	0
BETTY KARIMI MUTUMA	10-Jul-20	1,576,800	1,576,800	0
Deborah Chikas	01.sep.2019	369,440	0	369,440
Simon Mbaro	02.Aug.2019	978,400	0	978,400
Munira Hamisi	02.mar.2020	1,922,000	0	1,922,000
Abdughany Ally Jadeed	02.Oct.2019	300,000	0	300,000
Terry Dziame	02.Sep.2019	450,100	0	450,100
Rose Sally Onyana	04.Mar.2020	40,950	0	40,950

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Alex Karisa	04.Sep.2019	75,440	0	75,440
Veronica W Gitonga	05.Mar.2020	942,000	0	942,000
Veronica Gitonge	05.Sep.2019	1,580,500	0	1,580,500
Mohamed Bakari	06.feb.2020	27,608	0	27,608
Hussein Mohamed	09.jul.2019	1,081,300	0	1,081,300
Stephen TuVa Kazungu	10.jan.2020	28,791	0	28,791
Salim Mohamed	10.Jul.2019	66,480	0	66,480
Veronica W Gitonga	10.Jun.2020	500,000	0	500,000
Cynthia Dzila	10.Jun.2020	950,700	0	950,700
Tendai Lewa	11.Sep.2019	840,590	0	840,590
Tendai M Lewa	12.Feb.2020	1,440,000	0	1,440,000
Jamila Hassan	13.11.2019	580,616		580,616
Fatma A Mohamed	13.Nov.2019	185,000	0	185,000
Hajj Ramadhan	13.Nov.2019	290,308	0	290,308
Ali Abdillahi	14.Nov.2019	32,400	0	32,400
Hussein Mohamed	15.Aug.2019	901,000	0	901,000
Veronica W. Gitonga	15.Oct.2019	80,500	0	80,500
Mohamed Ali Juma	15.Oct.2019	410,000	0	410,000
Veronica W. Gitonga	15.Oct.2019	447,490	0	447,490
Farida Abdallah Mzee	15.Oct.2019	1,144,433	0	1,144,433
Fawz Rashid	15.Oct.2019	1,514,100	0	1,514,100
Hon. Fatma Awale	15.Oct.2019	1,687,140	0	1,687,140
Abdulghany Jadeed	16.Aug.2019	436,150	0	436,150
Halima T. Sentori	16.Oct.2019	85,600	0	85,600
Abdulwahab Mbarak	16.Oct.2019	1,651,708	0	1,651,708
Abdallah Mwabani	17.Sep.2019	1,000,000	0	1,000,000
Jacinta Otikao	18.Dec.2019	1,600,000	0	1,600,000
Maryam Nasir Abdallah	20.Aug.2019	438,060	0	438,060
Grace Wanjiku Nganga	20.Aug.2019	1,000,000	0	1,000,000

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Deborah Chikas Kirondo	20.Dec.2019	119,460	0	119,460
Deborah Chikas Kirondo	20.Dec.2019	1,211,460	0	1,211,460
Dr. Jeophita Jane Mwajuma	20.Sep.2019	1,078,745	0	1,078,745
Josephine Njoroge	22.Aug.2019	200,000	0	200,000
Fatuma O.Ahmed	22.Aug.2019	700,000	0	700,000
Farida Abdallah Mzee	23.Oct.2019	732,433	0	732,433
Veronica Gitonga	26.Sep.2019	564,240	0	564,240
Omar Abdillahi	27.Jan.2020	817,500	0	817,500
Salma Ebrahim	28.Aug.2019	450,100	0	450,100
James Seda	28.Jan.2020	52,000	0	52,000
Decosta Shiashia	29.Aug.2019	350,000	0	350,000
Deborah Chikas Kirondo	31.Dec.2019	895,500	0	895,500
Jaffer Mosheh	31.Dec.2019	1,983,000	0	1,983,000
				52,223,680

COUNTY GOVERNMENT OF MOMBASA
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ANNEX 3 – ANALYSIS OF PENDING ACCOUNTS PAYABLE

COUNTY GOVERNMENT OF MOMBASA
REPORTS AND FINANCIAL STATEMENTS
ENDED 30TH JUNE 2020
CLASSIFICATION OF PENDING BILL
FINANCIAL YEAR 2019/2020

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	ADDITIONS	PAID/ W- OF F	BALANCE 2019- 2020	BALANCE 2019- 2018	REMARKS
Construction of buildings	Various	36,949,922	680,293,639.48		689,970,529.48	36,949,922	
Construction of Civil works	Various	861,694,545	55,580,245.00		75,421,788.00	861,694,545	
Supply of Goods	Various	298,856,603.07	30,931,266.00		118,778,760.38	298,856,603.07	
Supply of Services	Various	567,334,036	278,731,730.00		408,558,847.10	567,334,036	
PENDING ACCOUNTS PAYABLE		1,764,835,105.63	1,045,536,880.48		1,292,729,924.96	1,764,835,105.63	
Employee Pending Bills	Various	2,844,730,596	346,896,301		1,014,367,238.90	2,844,730,596	
PENDING STAFF PAYABLES		1,014,367,238.90	346,896,200.73		1,014,367,238.90	667,471,038.17	

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TAXES	Various	92,732,889	456,489,780		363,756,891	92,732,889
OTHER PENDING PAYABLES		92,732,889	363,756,891		363,756,891	92,732,889
TOTAL PENDING BILLS		<u>4,702,298,590.17</u>	<u>1,848,922,961.48</u>		<u>2,670,854,055</u>	<u>4,702,298,590.17</u>

**PENDING ACCOUNTS
PAYABLE**

TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID/ W-OF F	BALANCE 2019- 2020	BALANCE 2019- 2018	
DOLPHIN GLOBAL VENTURES LIMITED	Finance and Economic Planning	366,200.00	6/4/2018		366,200.00	366,200.00	Construc buildings
PIRMOHAMED LTD	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,250,000.00	6/20/2019		1,250,000.00	1,250,000.00	Construc buildings
BUTUALAH ENTERPRISES	TRANSPORT	2,762,000.00	6/30/2020		2,762,000.00		Construc buildings
INNOVUS TECH CONSULTANTS LIMITED	Mombasa - Public Service Board	1,998,000.00	6/26/2020		1,998,000.00		Construc buildings
WEBESI CONSTRUCTION	Mombasa - County Planning,	3,000,000.00	4/15/2020		3,000,000.00		Construc buildings

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COMPANY	Land and Housing						
Wangisa General Suppliers And Construction Limited	LAND ,PHYSICAL PLANNING AND HOUSING	3,765,720.00	5/28/2020		3,765,720.00		Construc buildings
DEBROSO CONSTRUCTION CO. LIMITED	Mombasa - Education,Inform ation Technology and Mv 2035	3,972,595.00	4/6/2020		3,972,595.00		Construc buildings
DOENATH LTD	Mombasa - Energy,Environm ent and Waste Management	8,060,690.00	6/28/2018		8,060,690.00	8,060,690.00	Construc buildings
PEMACA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	10,242,898.20	6/30/2020		10,242,898.20		Constructi buildings
PEMACA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	9,872,300.00	6/30/2020		9,872,300.00		Constructi buildings
PEMACA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	9,186,756.00	6/30/2020		9,186,756.00		Constructi buildings
SUPERSERVE LIMITED	Mombasa - Transport, Infrastructure and Public Works	6,128,693.34	6/30/2020		6,128,693.34		Constructi buildings
SUPERSERVE LIMITED	Mombasa - Transport,	9,658,382.39	6/30/2020		9,658,382.39		Constructi buildings

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	Infrastructure and Public Works						
SUPERSERVE LIMITED	Mombasa - Transport, Infrastructure and Public Works	11,353,402.80	6/30/2020		11,353,402.80		Constructi buildings
KEGOGI CIVIL ENGINEERING	Mombasa - Transport, Infrastructure and Public Works	9,797,781.47	6/30/2020		9,797,781.47		Constructi buildings
TRACON LIMITED	Mombasa - Transport, Infrastructure and Public Works	9,044,533.30	6/30/2020		9,044,533.30		Constructi buildings
STUNNAR INVESTMENT LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,151,814.00	6/30/2020		3,151,814.00		Constructi buildings
EMAX BROS SUPERWAYS LTD	Mombasa - Transport, Infrastructure and Public Works	3,182,994.00	6/30/2020		3,182,994.00		Constructi buildings
SAMCON CONST.AND CIVIL ENG.	Mombasa - Transport, Infrastructure and Public Works	3,867,993.00	6/30/2020		3,867,993.00		Constructi buildings
SUPERSERVE LIMITED	Mombasa - Transport, Infrastructure and Public Works	4,479,890.20	6/30/2020		4,479,890.20		Constructi buildings
MUWAKI	Mombasa -		6/30/2020				Constructi

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ENTERPRISES LIMITED	Transport, Infrastructure and Public Works	4,726,523.80			4,726,523.80		buildings
ONCORD ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	5,350,874.80	6/30/2020		5,350,874.80		Constructi buildings
HAGGAN COMPANY LTD	Mombasa - Transport, Infrastructure and Public Works	6,625,551.90	6/30/2020		6,625,551.90		Constructi buildings
KIWAMU AFRICANA AGENCIES	Mombasa - Transport, Infrastructure and Public Works	7,490,938.00	6/30/2020		7,490,938.00		Constructi buildings
HELI GARDENS	Mombasa - Transport, Infrastructure and Public Works	7,946,000.00	6/30/2020		7,946,000.00		Constructi buildings
GRAZHEIM COMPANY LIMITED	Mombasa - Transport, Infrastructure and Public Works	8,987,271.50	6/30/2020		8,987,271.50		Constructi buildings
K&KAY INV. LTD	Mombasa - Transport, Infrastructure and Public Works	9,117,664.80	6/30/2020		9,117,664.80		Constructi buildings
MKAWUGANGA & SONS LIMITED	Mombasa - Transport, Infrastructure and Public Works	9,628,875.00	6/30/2020		9,628,875.00		Constructi buildings

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MAXIMIKA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	10,297,750.00	6/30/2020	10,297,750.00	Constructi buildings
MUWAKI ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	10,410,304.00	6/30/2020	10,410,304.00	Constructi buildings
HANIFA AGENCIES	Mombasa - Transport, Infrastructure and Public Works	10,526,056.00	6/30/2020	10,526,056.00	Constructi buildings
GRAZHEIM COMPANY LIMITED	Mombasa - Transport, Infrastructure and Public Works	11,020,850.00	6/30/2020	11,020,850.00	Constructi buildings
MKAWUGHANGA & SONS LIMITED	Mombasa - Transport, Infrastructure and Public Works	12,361,700.00	6/30/2020	12,361,700.00	Constructi buildings
VAKEN INTERNATIONAL	Mombasa - Transport, Infrastructure and Public Works	450,000.00	6/30/2020	450,000.00	Constructi buildings
VAKEN INTERNATIONAL	Mombasa - Transport, Infrastructure and Public Works	540,000.00	6/30/2020	540,000.00	Constructi buildings
DELAN ENTERPRISES	Mombasa - Transport, Infrastructure	1,185,358.00	6/30/2020	1,185,358.00	Constructi buildings

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	and Public Works					
NDOVU BUILDERS LTD	Mombasa - Transport, Infrastructure and Public Works	1,292,200.00	6/30/2020	1,292,200.00		Constructi buildings
VAKEN INTERNATIONAL	Mombasa - Transport, Infrastructure and Public Works	1,413,700.00	6/30/2020	1,413,700.00		Constructi buildings
DAZRICK ENTERPRISES LTD	Mombasa - Transport, Infrastructure and Public Works	1,729,000.00	6/30/2020	1,729,000.00		Constructi buildings
KISOWE SUPPLIES LIMITED	Mombasa - Transport, Infrastructure and Public Works	1,751,226.00	6/30/2020	1,751,226.00		Constructi buildings
OPTISAT (EA) LIMITED	Mombasa - Transport, Infrastructure and Public Works	1,919,810.00	6/30/2020	1,919,810.00		Constructi buildings
COBNAC SUPPLIES LTD	Mombasa - Transport, Infrastructure and Public Works	1,919,819.00	6/30/2020	1,919,819.00		Constructi buildings
KEKS ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	1,919,868.00	6/30/2020	1,919,868.00		Constructi buildings
COTIWEST CONTRACTORS	Mombasa - Transport,	1,979,010.00	6/30/2020	1,979,010.00		Constructi buildings

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	Infrastructure and Public Works						
MUWAKI ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	2,057,221.00	6/30/2020		2,057,221.00		Constructi buildings
JANTECH ENT. LTD	Mombasa - Transport, Infrastructure and Public Works	2,076,360.00	6/30/2020		2,076,360.00		Constructi buildings
VECTORCARE LTD	Mombasa - Transport, Infrastructure and Public Works	2,196,656.00	6/30/2020		2,196,656.00		Constructi buildings
BADORARO GENERAL ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	2,572,773.00	6/30/2020		2,572,773.00		Constructi buildings
NOLCON BUILDING CONSTRUCTION	Mombasa - Transport, Infrastructure and Public Works	2,884,377.00	6/30/2020		2,884,377.00		Constructi buildings
HARAGHE GENERAL ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	2,942,640.00	6/30/2020		2,942,640.00		Constructi buildings
HARAGHE GENERAL ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	3,115,020.00	6/30/2020		3,115,020.00		Constructi buildings
STUNNAR	Mombasa -		6/30/2020				Constructi

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INVESTMENT LIMITED	Transport, Infrastructure and Public Works	3,151,814.00			3,151,814.00		buildings
YUAF AGENCIES	Mombasa - Transport, Infrastructure and Public Works	3,297,500.00	6/30/2020		3,297,500.00		Constructi buildings
TIMAR CONSTRUCTION CO.	Mombasa - Transport, Infrastructure and Public Works	3,337,482.00	6/30/2020		3,337,482.00		Constructi buildings
UNIVERSAL TRENDS LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,364,842.40	6/30/2020		3,364,842.40		Constructi buildings
HAGGAN COMPANY LTD	Mombasa - Transport, Infrastructure and Public Works	3,432,092.10	6/30/2020		3,432,092.10		Constructi buildings
HAGGAN COMPANY LTD	Mombasa - Transport, Infrastructure and Public Works	3,444,753.00	6/30/2020		3,444,753.00		Constructi buildings
LUNAR AND MARC	Mombasa - Transport, Infrastructure and Public Works	3,540,606.00	6/30/2020		3,540,606.00		Constructi buildings
LUNAR & MARC LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,540,606.00	6/30/2020		3,540,606.00		Constructi buildings

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EMAX BROS SUPERWAYS LTD	Mombasa - Transport, Infrastructure and Public Works	3,597,363.24	6/30/2020	3,597,363.24	Constructi buildings
UNDERSEAS MERCHANTS	Mombasa - Transport, Infrastructure and Public Works	3,629,303.00	6/30/2020	3,629,303.00	Constructi buildings
CONRAD LOGISTICS	Mombasa - Transport, Infrastructure and Public Works	3,645,396.00	6/30/2020	3,645,396.00	Constructi buildings
KAY AND KAY INVESTMENTS	Mombasa - Transport, Infrastructure and Public Works	3,677,977.20	6/30/2020	3,677,977.20	Constructi buildings
TAIJAN CONSTRUCTION CO. LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,751,600.00	6/30/2020	3,751,600.00	Constructi buildings
OPTISAT (EA) LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,811,250.00	6/30/2020	3,811,250.00	Constructi buildings
FARASH INVESTMENT	Mombasa - Transport, Infrastructure and Public Works	3,833,500.00	6/30/2020	3,833,500.00	Constructi buildings
HAZAAB HOLDINGS LIMITED	Mombasa - Transport, Infrastructure	3,857,350.00	6/30/2020	3,857,350.00	Constructi buildings

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	and Public Works					
WRAYTURN KENYA LTD	Mombasa - Transport, Infrastructure and Public Works	3,908,241.75	6/30/2020	3,908,241.75		Constructi buildings
WRAYTURN KENYA LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,908,241.75	6/30/2020	3,908,241.75		Constructi buildings
HAZAAB HOLDINGS LIMITED	Mombasa - Transport, Infrastructure and Public Works	3,976,356.00	6/30/2020	3,976,356.00		Constructi buildings
VECTORCARE LTD	Mombasa - Transport, Infrastructure and Public Works	3,987,350.00	6/30/2020	3,987,350.00		Constructi buildings
ONCORD ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	4,049,230.00	6/30/2020	4,049,230.00		Constructi buildings
SAMCON CONST.AND CIVIL ENG.	Mombasa - Transport, Infrastructure and Public Works	4,238,443.00	6/30/2020	4,238,443.00		Constructi buildings
HAGGAN COMPANY LTD	Mombasa - Transport, Infrastructure and Public Works	4,388,682.00	6/30/2020	4,388,682.00		Constructi buildings
KISOWE SUPPLIES LIMITED	Mombasa - Transport,	4,993,250.00	6/30/2020	4,993,250.00		Constructi buildings

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	Infrastructure and Public Works					
DELAN ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	5,073,094.00	6/30/2020		5,073,094.00	Constructi buildings
BUTULAAH ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	5,107,702.00	6/30/2020		5,107,702.00	Constructi buildings
ONCORD ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	5,350,874.80	6/30/2020		5,350,874.80	Constructi buildings
PLASTBALL LIMITED	Mombasa - Transport, Infrastructure and Public Works	5,503,360.40	6/30/2020		5,503,360.40	Constructi buildings
STRADA BRICKS LIMITED	Mombasa - Transport, Infrastructure and Public Works	5,582,373.00	6/30/2020		5,582,373.00	Constructi buildings
KIWAMU AFRICANA AGENCIES	Mombasa - Transport, Infrastructure and Public Works	5,591,161.00	6/30/2020		5,591,161.00	Constructi buildings
BADORARO GENERAL ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	5,791,134.00	6/30/2020		5,791,134.00	Constructi buildings
BRICKLINER	Mombasa -		6/30/2020			Constructi

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	Transport, Infrastructure and Public Works	5,819,344.25			5,819,344.25		buildings
ABBERVILLE LIMITED	Mombasa - Transport, Infrastructure and Public Works	5,990,413.00	6/30/2020		5,990,413.00		Constructi buildings
KEGOGI CIVIL ENGINEERING	Mombasa - Transport, Infrastructure and Public Works	6,211,321.00	6/30/2020		6,211,321.00		Constructi buildings
HELI GARDENS	Mombasa - Transport, Infrastructure and Public Works	6,276,050.00	6/30/2020		6,276,050.00		Constructi buildings
REJOMAX HOLDINGS LIMITED	Mombasa - Transport, Infrastructure and Public Works	6,354,440.00	6/30/2020		6,354,440.00		Constructi buildings
BAMBURI GIVING HOPE LIMITED	Mombasa - Transport, Infrastructure and Public Works	6,378,421.00	6/30/2020		6,378,421.00		Constructi buildings
BAMBURI GIVING HOPE LIMITED	Mombasa - Transport, Infrastructure and Public Works	6,378,421.00	6/30/2020		6,378,421.00		Constructi buildings
KIWAMU AFRICANA AGENCIES	Mombasa - Transport, Infrastructure and Public Works	6,554,538.00	6/30/2020		6,554,538.00		Constructi buildings

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AJOJO CO.(K) LTD	Mombasa - Transport, Infrastructure and Public Works	6,890,514.00	6/30/2020	6,890,514.00	Constructi buildings
SWIPPEZ ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	6,963,872.00	6/30/2020	6,963,872.00	Constructi buildings
ACCACIA	Mombasa - Transport, Infrastructure and Public Works	7,064,424.00	6/30/2020	7,064,424.00	Constructi buildings
HAGGAN COMPANY LIMITED	Mombasa - Transport, Infrastructure and Public Works	7,133,126.00	6/30/2020	7,133,126.00	Constructi buildings
SEAPORT OPERATION LIMITED	Mombasa - Transport, Infrastructure and Public Works	7,579,153.90	6/30/2020	7,579,153.90	Constructi buildings
SUPERSERVE LIMITED	Mombasa - Transport, Infrastructure and Public Works	7,689,439.80	6/30/2020	7,689,439.80	Constructi buildings
KAHIHI ENGINEERING	Mombasa - Transport, Infrastructure and Public Works	7,692,121.00	6/30/2020	7,692,121.00	Constructi buildings
UMMA	Mombasa - Transport, Infrastructure	7,911,562.00	6/30/2020	7,911,562.00	Constructi buildings

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	and Public Works					
SEAPORT OPERATION LIMITED	Mombasa - Transport, Infrastructure and Public Works	9,416,350.33	6/30/2020	9,416,350.33		Constructi buildings
MKAWUGHANGA & SONS LIMITED	Mombasa - Transport, Infrastructure and Public Works	9,669,800.00	6/30/2020	9,669,800.00		Constructi buildings
MUWAKI ENTERPRISES LIMITED	Mombasa - Transport, Infrastructure and Public Works	9,730,075.00	6/30/2020	9,730,075.00		Constructi buildings
K&KAY INV. LTD	Mombasa - Transport, Infrastructure and Public Works	9,833,816.80	6/30/2020	9,833,816.80		Constructi buildings
ZIATEC ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	9,928,400.00	6/30/2020	9,928,400.00		Constructi buildings
HANIFA AGENCIES	Mombasa - Transport, Infrastructure and Public Works	10,070,084.00	6/30/2020	10,070,084.00		Constructi buildings
MKAWUGANGA & SONS LIMITED	Mombasa - Transport, Infrastructure and Public Works	10,449,825.00	6/30/2020	10,449,825.00		Constructi buildings
GRAZHEIM COMPANY LIMITED	Mombasa - Transport,	10,592,289.66	6/30/2020	10,592,289.66		Constructi buildings

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	Infrastructure and Public Works						
MAXIMIKA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	10,599,068.00	6/30/2020		10,599,068.00		Constructi buildings
ZUNAKSHA INVESTMENT LIMITED	Mombasa - Transport, Infrastructure and Public Works	10,810,006.00	6/30/2020		10,810,006.00		Constructi buildings
NOLCON BUILDING CONSTRUCTION	Mombasa - Transport, Infrastructure and Public Works	10,919,520.00	6/30/2020		10,919,520.00		Constructi buildings
PEMACA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	11,056,326.00	6/30/2020		11,056,326.00		Constructi buildings
RED GRANITE	Mombasa - Transport, Infrastructure and Public Works	11,734,079.00	6/30/2020		11,734,079.00		Constructi buildings
REJOMAX HOLDINGS LIMITED	Mombasa - Transport, Infrastructure and Public Works	11,890,274.00	6/30/2020		11,890,274.00		Constructi buildings
GRAZHEIM COMPANY LIMITED	Mombasa - Transport, Infrastructure and Public Works	12,152,864.00	6/30/2020		12,152,864.00		Constructi buildings
REJOMAX	Mombasa -	13,628,742.60	6/30/2020		13,628,742.60		Constructi

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HOLDINGS LIMITED	Transport, Infrastructure and Public Works						buildings
MAXIMIKA ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	16,660,878.00	6/30/2020		16,660,878.00		Constructi buildings
	Total	689,970,529.48			689,970,529.48	9,676,890.00	
TRADING PARTNER	OPERAING UNIT	ORIGINAL AMOUNT	DATE	PAI D/ W- OF F	BALANCE 2019- 2020	BALANCE 2019- 2018	
TOYOTA KENYA LTD	Mombasa - Transport, Infrastructure and Public Works	5,823,000.00	8/6/2018		5,823,000.00	5,823,000.00	Construc Civil work
TELVIT INTERNATIONAL LIMITED	DEVOLUTION	2,400,000.00	7/11/2018		2,400,000.00	2,400,000.00	Construc Civil work
TELVIT INTERNATIONAL LIMITED	Mombasa - Youth, Gender and Sports	630,600.00	6/30/2020		630,600.00		Construc Civil work
RIBU SERVICES KENYA-	Finance and Economic Planning	1,679,000	23-Apr-20		1,679,000		Constructi Civil works
BRICKLINER ENTERPRISES LTD	Finance and Economic Planning	3,510,300.00	6/30/2020		3,510,300.00	3,510,300.00	
PAMO LIMITED	Mombasa -		8/4/2018				Construc

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	Transport, Infrastructure and Public Works	1,542,173.00			1,542,173.00	1,542,173.00	Civil work
VICTA AFRICA ENTERPRISES	LAND ,PHYSICAL PLANNING AND HOUSING	1,696,820.00	7/5/2018		1,696,820.00	1,696,820.00	Construc Civil work
MVITA AUTO SERVICE	Mombasa - Trade,Tourism and Investments	1,812,140.00	6/30/2020		1,812,140.00		Construc Civil work
Ladbroke's Enterprise Limited	Mombasa - Finance and Economic Planning	1,905,600.00	4/1/2020		1,905,600.00		Construc Civil work
SAHAAH FORWARDERS	Mombasa - Trade,Tourism and Investments	1,911,000.00	7/12/2018		1,911,000.00	1,911,000.00	Construc Civil work
KEKS ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	1,919,868.00	8/23/2018		1,919,868.00	1,919,868.00	Construc Civil work
SAHAAH FORWARDERS	Mombasa - Trade,Tourism and Investments	1,949,000.00	7/13/2018		1,949,000.00	1,949,000.00	Construc Civil work
FHAVIAN ENTERPRISES	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,605,250.00	6/5/2020		2,605,250.00		Construc Civil work
JUVAVI ENTERPRISES	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,632,630.00	6/5/2020		2,632,630.00		Construc Civil work

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QUENCH CANISTA COMPANY LIMITED	LAND ,PHYSICAL PLANNING AND HOUSING	2,950,271.00	5/28/2020		2,950,271.00		Construc Civil work
REJOMAX HOLDINGS LIMITED	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	3,105,266.00	5/26/2020		3,105,266.00		Construc Civil work
REJOMAX HOLDINGS LIMITED-	FINANCE	1,004,575	8-Dec-15			1,004,575	Constructi Civil works
DEBROSO CONSTRUCTION COMPANY LIMITED	TRANSPORT	2,257,839	8-Dec-15			2,257,839	Constructi Civil works
NJUCA CONSOLIDATED COMPANY LIMITED	TRANSPORT	14,716,770	22-Dec-16			14,716,770	Constructi Civil works
Hiba Construction Limited	HEALTH	398,043	15-Mar-17			398,043	Constructi Civil works
Paribas International (K) LTD	TRANSPORT	275,154	23-Mar-17			275,154	Constructi Civil works
MAJESTY CONSTRUCTION	FINANCE	942,626	24-Mar-17			942,626	Constructi Civil works
TERSA TRADING ENTERPRISES	TRANSPORT	1,200,000	24-Mar-17			1,200,000	Constructi Civil works
Colger Investments limited	TRANSPORT	229,981	28-Mar-17			229,981	Constructi Civil works
M-Craft Builders LTD-	HEALTH	218,754	31-Mar-17			218,754	Constructi Civil works
MAXMIKA INVESTMENTS	TRANSPORT	209,635	2-Apr-17			209,635	Constructi Civil works
DRY DOCK SUPPLIERS LTD	TRANSPORT	14,173,846	15-May-17			14,173,846	Constructi Civil works
DRY DOCK SUPPLIERS LTD	TRANSPORT	4,472,222	15-May-17			4,472,222	Constructi Civil works

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GREATCOM AGENCIES-	TRANSPORT	1,005,235	19-May-17			1,005,235	Constructi Civil works
KEYNESS CONSULTING SERVICES LTD	TRANSPORT	4,167,300	19-May-17			4,167,300	Constructi Civil works
CAR & GENERAL TRADING COMPANY LIMITED	TRANSPORT	1,260,000	22-May-17			1,260,000	Constructi Civil works
DRY DOCK SUPPLIERS LTD	TRANSPORT	9,754,736	24-May-17			9,754,736	Constructi Civil works
SUPERSERV LIMITED-	TRANSPORT	1,030,295	24-May-17			1,030,295	Constructi Civil works
Jamalulayl Suppliers and Construction	FINANCE	833,903	19-Jun-17			833,903	Constructi Civil works
DOLPHIN GLOBAL VENTURES LIMITED	TRANSPORT	553,467	19-Jun-17			553,467	Constructi Civil works
EINS CONSTRUCTION AND SUPPLIES LIMITED	FINANCE	950,144	10-Nov-17			950,144	Constructi Civil works
SCANJECT CONSTRUCTION LTD-	FINANCE	1,255,985	10-Nov-17			1,255,985	Constructi Civil works
SUPERSERV LIMITED-	TRANSPORT	645,692	10-Nov-17			645,692	Constructi Civil works
Greatcom Agencies-	TRANSPORT	807,674	10-Nov-17			807,674	Constructi Civil works
FUSAM INVESTMENTS LIMITED	FINANCE	611,165	14-Nov-17			611,165	Constructi Civil works
Shree Haree Builders-	HEALTH	1,200,626	23-Apr-18			1,200,626	Constructi Civil works
MUWAKI ENTERPRISES LIMITED-	TRANSPORT	681,247	23-Apr-18			681,247	Constructi Civil works
Greatcom Agencies-	TRANSPORT	778,323	23-Apr-18			778,323	Constructi Civil works
TAWFIQ MOHAMED	TRANSPORT	863,906	23-Apr-18			863,906	Constructi

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SALIM AND COMPANY LIMITED-							Civil works
MKAWUGANGA AND SONS LIMITED-	TRANSPORT	966,800	25-May-18			966,800	Constructi Civil works
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	TRANSPORT	723,760	25-May-18			723,760	Constructi Civil works
Huduma Poa Suppliers Limited-	FINANCE	879,246	26-May-18			879,246	Constructi Civil works
VALUE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	TRANSPORT	532,587	26-May-18			532,587	Constructi Civil works
VALUE ENGINEERING CANTRE AND PARTNERS COMPANY LIMITED	HEALTH	1,685,443	29-May-18			1,685,443	Constructi Civil works
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	TRANSPORT	902,530	29-May-18			902,530	Constructi Civil works
Zunakhsa Investments	TRANSPORT	478,793	29-May-18			478,793	Constructi Civil works
Mkawunganga and Sons Limited	TRANSPORT	743,435	29-May-18			743,435	Constructi Civil works
MAXMIKA INVESTMENTS	TRANSPORT	478,032	30-May-18			478,032	Constructi Civil works
SHAIAM ENTERPRISES	TRANSPORT	467,110	31-May-18			467,110	Constructi Civil works
PEMACA ENTERPRISES-	TRANSPORT	467,091	1-Jun-18			467,091	Constructi Civil works
Hiba Construction Limited	TRANSPORT	426,606	3-Jun-18			426,606	Constructi Civil works

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SKYDOME INVESTMENT LIMITED	TRANSPORT	421,275	5-Jun-18			421,275	Constructi Civil works
FUSAM INVESTMENTS LIMITED	FINANCE	829,918	30-Jun-18			829,918	Constructi Civil works
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	FINANCE	1,060,237	30-Jun-18			1,060,237	Constructi Civil works
Jamalulayl Suppliers and Construction	FINANCE	926,564	30-Jun-18			926,564	Constructi Civil works
Saimara Company Suppliers-	TRANSPORT	1,461,498	30-Jun-18			1,461,498	Constructi Civil works
SEAPORT OPERATIONS-	TRANSPORT	727,246	30-Jun-18			727,246	Constructi Civil works
Hazaab Holdings Limited	TRANSPORT	665,689	30-Jun-18			665,689	Constructi Civil works
MUUNRAHMAN ENTERPRISES-	TRANSPORT	600,717	6-Jul-18			600,717	Constructi Civil works
Jamalulayl Suppliers and Construction	TRANSPORT	863,906	30-Jul-18			863,906	Constructi Civil works
SALMARA COMPANY SUPPLIERS-	TRANSPORT	905,249	31-Jul-18			905,249	Constructi Civil works
RIBU SERVICES KENYA-	TRANSPORT	573,496	31-Jul-18			573,496	Constructi Civil works
VALUE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	TRANSPORT	839,893	31-Jul-18			839,893	Constructi Civil works
Mkawunganga and Sons Limited	TRANSPORT	5,040,406	31-Jul-18			5,040,406	Constructi Civil works
	TRANSPORT	1,026,737	31-Jul-18			1,026,737	Constructi Civil works
RIBU SERVICES KENYA-	TRANSPORT	849,912				849,912	Constructi

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							Civil works
VALUE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	TRANSPORT	839,893				839,893	Constructi Civil works
A B PATEL AND PATEL ADVOCATES	TRANSPORT	17,366,660				17,366,660	Constructi Civil works
Viamala Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	3,497,550	19-May-20		3,497,550		Constructi Civil works
CROWN MOTORS GROUP LIMITED	Mombasa - Finance and Economic Planning	5,581,800	4-Mar-20		5,581,800		Constructi Civil works
Nolicon Building Construction Co. Limited	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	10,919,520	24-Apr-20		10,919,520		Constructi Civil works
Rivviera Agencies Limited	Mombasa - Energy, Environment and Waste Management	17,350,000	4-Jun-20		17,350,000		Constructi Civil works
		185,671,660		Total	75,421,788	131,002,033	
TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID/ W-OF F	BALANCE 2019-2020	BALANCE 2019-2018	
SHIFA CHEM LTD	Mombasa - Agriculture, Fisheries, Livestock	12,275	2-Sep-18		12,275	12,275	Supply of

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	and Co-Operatives						
BENHEVI INTERNATIONAL	HEALTH	35,000	5-Jun-18		35,000	35,000	Supply of
PINLESS	HEALTH	433,284	16-Aug-18		433,284	433,284	Supply of
ROXCON	HEALTH	728,974	26-Sep-19		728,974		Supply of
ANLAR INVESTMENTS	HEALTH	540,000	23-Oct-18		540,000	540,000	Supply of
MOMAC TRADERS	Mombasa - Devolution and Public Service Administration	32,866	13-Sep-18		32,866	32,866	Supply of
SHIFA CHEM LTD	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	40,940	1-Sep-18		40,940	40,940	Supply of
Lezar Limited	Mombasa - Finance and Economic Planning	48,320	24-Feb-20		48,320		Supply of
USTLORA ENTERPRISES LTD	Mombasa - Trade, Tourism and Investments	84,634	17-Nov-18		84,634	84,634	Supply of
TRIZA INVESTMENTS	Mombasa - Finance and Economic Planning	191,250	7-Oct-18		191,250	191,250	Supply of
YESALA ENTERPRISES	Mombasa - Finance and Economic Planning	224,970	3-Oct-18		224,970	224,970	Supply of
CREATIVEDGE SOLUTION	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	107,060	27-May-15		107,060	107,060	Supply of
THE STAR	FINANCE AND ECONOMIC	348,000	5-May-20		348,000		Supply of

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	PLANNING						
TRESAL COMMUNICATIONS	Mombasa - Finance and Economic Planning	358,328	2-Oct-18		358,328	358,328	Supply of
CANLIP INTERNATIONAL LTD	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	425,000	5-May-20		425,000		Supply of
CITY BLUE HOTEL SUITES	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	450,000	5-May-20		450,000		Supply of
SOLLITES KENYA LTD	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	525,000	5-May-20		525,000		Supply of
CODEPRO SYSTEMS	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,845,000	9-May-19		1,845,000	1,845,000	Supply of
better hour investment	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	990,000	17-Apr-19		990,000	990,000	Supply of
MOMAC TRADERS	Mombasa - Devolution and Public Service Administration	590,178	7-Sep-18		590,178	590,178	Supply of
SOLLITES KENYA LTD	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	578,000	5-May-20		578,000		Supply of
ZESH KENYA LIMITED	TRANSPORT , INFRASTRUCTURE	1,852,500	5-May-20		1,852,500		Supply of

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	& PUBLIC WORKS						
UNDERSEA MERCHANTS	Finance and Economic Planning	95,020	9-Feb-17		95,020	95,020	Supply of
Jamalulayl Suppliers and Construction	TRANSPORT	582,843	14-Mar-17			582,843	Supply of
EINS CONSTRUCTION AND SUPPLIES LIMITED	TRANSPORT	922,256	14-Mar-17			922,256	Supply of
MVITA AUTO SERVICE	FINANCE	398,276	14-Mar-17			398,276	Supply of
AL-KHALIQ ENTERPRISES LTD-	TRANSPORT	388,150	17-Mar-17			388,150	Supply of
KILINDINI TRAVEL CENTRE LIMITED	FINANCE	367,200	19-Mar-17			367,200	Supply of
AGRICULTURAL SOCIETY OF KENYA	FINANCE	327,600	20-Mar-17			327,600	Supply of
NATION MEDIA GROUP LIMITED	FINANCE	313,390	21-Mar-17			313,390	Supply of
Mwangemi Enterprises	FINANCE	303,031	22-Mar-17			303,031	Supply of
MUWAKI ENTERPRISES LIMITED-	TRANSPORT	863,659	24-Mar-17			863,659	Supply of
Jamalulayl Suppliers and Construction	TRANSPORT	680,512	24-Mar-17			680,512	Supply of
GRAZHEIM COMPANY LIMITEDC	YOUTH	494,767	24-Mar-17			494,767	Supply of
Mvita Auto Service	FINANCE	272,800	24-Mar-17			272,800	Supply of
AJ CALEBS investment limited	FINANCE	270,000	26-Mar-17			270,000	Supply of
Jamalulayl Supplies and construction limited	TRANSPORT	230,416	27-Mar-17			230,416	Supply of
Garden View General Ventures Limited	FINANCE	210,517	1-Apr-17			210,517	Supply of
VALUE ENGINEERING CENTRE AND	TRANSPORT	166,087	3-Apr-17			166,087	Supply of

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PARTNERS COMPANY LIMITED							
MEDIAMAX NETWORK LIMITED	FINANCE	165,000	4-Apr-17			165,000	Supply of
NATION MEDIA GROUP LIMITED	FINANCE	135,135	5-Apr-17			135,135	Supply of
NORTH COAST BEACH HOTEL	FINANCE	132,759	6-Apr-17			132,759	Supply of
Federation of Kenya Employers	FINANCE	125,000	7-Apr-17			125,000	Supply of
Tonvin Electronics-	YOUTH	119,125	10-Apr-17			119,125	Supply of
Jamalulayi Supplies and construction limited	TRANSPORT	111,140	15-Apr-17			111,140	Supply of
BAKAR AGENCIES LIMITED-	YOUTH	1,009,450	15-May-17			1,009,450	Supply of
RIBU SERVICES KENYA-	TRANSPORT	876,809	22-May-17			876,809	Supply of
SUPERSEV LIMITED-	TRANSPORT	952,483	22-May-17			952,483	Supply of
REJOMAX HOLDINGS LIMITED-	TRANSPORT	896,483	19-Jun-17			896,483	Supply of
MAJESTY CONSTRUCTION	TRANSPORT	737,180	19-Jun-17			737,180	Supply of
DAECO CONSTRUCTION LIMITED	YOUTH	1,640,880	19-Jun-17			1,640,880	Supply of
Greatcom Agencies-	TRANSPORT	694,798	10-Nov-17			694,798	Supply of
Madzayo Mrima and Jadi Advocates	FINANCE	522,000	10-Nov-17			522,000	Supply of
MUWAKI ENTERPRISES LIMITED-	TRANSPORT	638,535	11-Nov-17			638,535	Supply of
Mkawunganga and Sons Limited	TRANSPORT	615,979	12-Nov-17			615,979	Supply of
Jamalulayi Suppliers and Construction	TRANSPORT	615,475	13-Nov-17			615,475	Supply of

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SUPER SIX G ENTERPRISES LIMITED	YOUTH	946,000	23-Apr-18			946,000	Supply of
Mkawunganga and Sons Limited	TRANSPORT	665,997	25-May-18			665,997	Supply of
Mkawunganga and Sons Limited	TRANSPORT	764,556	25-May-18			764,556	Supply of
FUSAM INVESTMENTS LIMITED	TRANSPORT	881,260	25-May-18			881,260	Supply of
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	YOUTH	821,163	25-May-18			821,163	Supply of
WAREED INVESTMENTS LIMITED	YOUTH	859,000	25-May-18			859,000	Supply of
DIAMONDGATE GENERAL TRADERS LIMITED	FINANCE	541,783	25-May-18			541,783	Supply of
PEMACA ENTERPRISES-	TRANSPORT	720,039	26-May-18			720,039	Supply of
MEDIAMAX NETWORK LIMITED	YOUTH	812,000	26-May-18			812,000	Supply of
MWANGI NJENGA AND COMPANY ADVOCATES	FINANCE	491,007	26-May-18			491,007	Supply of
NORTH COAST BEACH HOTEL	FINANCE	488,362	27-May-18			488,362	Supply of
Jamalulayi Suppliers and Construction	TRANSPORT	484,203	28-May-18			484,203	Supply of
Jamalulayi Suppliers and Construction	TRANSPORT	837,178	29-May-18			837,178	Supply of
MUWAKI ENTERPRISES LIMITED-	TRANSPORT	565,078	29-May-18			565,078	Supply of
Jamalulayi Suppliers and Construction	TRANSPORT	975,880	29-May-18			975,880	Supply of
FUSAM INVESTMENTS	TRANSPORT	452,760	2-Jun-18			452,760	Supply of

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LIMITED							
Zunakhsha Investments	TRANSPORT	747,616	4-Jun-18			747,616	Supply of
RIBU SERVICES KENYA-	TRANSPORT	979,060	4-Jun-18			979,060	Supply of
SALMARA COMPANY SUPPLIERS-	TRANSPORT	918,841	4-Jun-18			918,841	Supply of
Kipevu Construction Company	YOUTH	2,000,000	4-Jun-18			2,000,000	Supply of
Madzayo Mrima and Jadi Advocates	YOUTH	580,000	4-Jun-18			580,000	Supply of
DOLPHIN GLOBAL VENTURES LIMITED	FINANCE	424,164	4-Jun-18			424,164	Supply of
CLASSIC 105 FM	FINANCE	400,084	6-Jun-18			400,084	Supply of
BAMBURI GIVING HOPE AGENCIES	TRANSPORT	399,670	7-Jun-18			399,670	Supply of
SEAPORT OPERATIONS-	TRANSPORT	757,915	30-Jun-18			757,915	Supply of
SEAPORT OPERATIONS-	TRANSPORT	1,068,460	30-Jun-18			1,068,460	Supply of
MUWAKI ENTERPRISES LIMITED-	TRANSPORT	858,462	30-Jun-18			858,462	Supply of
MKAWUGANGA AND SONS LIMITED-	TRANSPORT	971,812	30-Jun-18			971,812	Supply of
MAJESTY CONSTRUCTION	TRANSPORT	890,800	30-Jun-18			890,800	Supply of
Madzayo Mrima and Jadi Advocates	YOUTH	928,000	30-Jun-18			928,000	Supply of
MAIRA AGENCIES	YOUTH	550,929	30-Jun-18			550,929	Supply of
EINS CONSTRUCTION AND SUPPLIES LIMITED	TRANSPORT	950,144	30-Jul-18			950,144	Supply of
SEAPORT OPERATIONS-	TRANSPORT	1,201,466	30-Jul-18			1,201,466	Supply of
Jedel Enterprises LTD	TRANSPORT	517,150	30-Jul-18			517,150	Supply of
SAHAAH FORWARDERS LIMITED	YOUTH	1,877,586	31-Jul-18			1,877,586	Supply of

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REJOMAX HOLDINGS LIMITED-	TRANSPORT	845,724				845,724	Supply of
RIBU SERVICES KENYA-	TRANSPORT	916,744				916,744	Supply of
Jamalulayi Suppliers and Construction	TRANSPORT	747,181				747,181	Supply of
BASHRAHIL PRINTERS	YOUTH	1,911,000				1,911,000	Supply of
LET IT GROW AFRICA LIMITED	YOUTH	573,600				573,600	Supply of
ZESH KENYA LIMITED	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	735,000	5-May-20		735,000		Supply of
KENYA SCHOOL OF GOVERNMENT MSA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	140,360	19-Nov-19		140,360		Supply of
WILLIAM PRINCE INVESTMENT	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	750,000	5-May-20		750,000		Supply of
STUNNAR INVESTMENTS LIMITED	GOVERNOR'S OFFICE	807,844	5-May-20		807,844		Supply of
FHAVIRU INVESTMENT	Mombasa - Finance and Economic Planning	892,000	13-Oct-18		892,000	892,000	Supply of
CANLIP INTERNATIONAL LTD	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	873,000	5-May-20		873,000		Supply of
TESAFA ENTERPRISES	LAND ,PHYSICAL PLANNING AND HOUSING	990,000	5-May-20		990,000		Supply of
ZESH KENYA LIMITED	TRANSPORT ,	1,075,000	5-May-20		1,075,000		Supply of

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	INFRASTRUCTURE & PUBLIC WORKS						
CADILLA TRADELINK LIMITED	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,137,931	5-May-20		1,137,931		Supply of
HIBA CONSTRUCTION	Mombasa - Transport, Infrastructure and Public Works	1,800,000	29-Nov-18		1,800,000	1,800,000	Supply of
Autobase Trading	Mombasa - Finance and Economic Planning	1,975,000	23-Mar-93		1,975,000		Supply of
BASHRAHIL PRINTERS	Youth, Gender and Sports	1,910,000	16-May-17		1,910,000	1,910,000	Supply of
MODERN SOAP FACTORY LTD	Mombasa - Energy, Environme nt and Waste Management	2,440,435	22-Sep-18		2,440,435	2,440,435	Supply of
MOTA SERVICES STATION	Mombasa - Finance and Economic Planning	6,039,680	4-Oct-18		6,039,680	6,039,680	Supply of
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	EDUDEVNOV191	6,628,104	21-Nov-19		6,628,104		Supply of
SKYDOME INVEST LIMITED	Mombasa - Devolution and Public Service Administration	123,505	8-Feb-19		123,505	123,505	Supply of
SKYDOME INVEST LIMITED	Mombasa - Devolution and Public Service	1,294,900	8-Sep-18		1,294,900	1,294,900	Supply of

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	Administration						
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	EDUDEVDEC193	10,830,876	20-Dec-19		10,830,876		Supply of
TOYOTA KENYA	Mombasa - Finance and Economic Planning	11,947,710	28-Sep-18		11,947,710	11,947,710	Supply of
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	EDUDEVDEC194	13,518,162	20-Dec-19		13,518,162		Supply of
MERU CENTRAL DAIRY CO OPERATIVE UNION LIMITED	EDUDEVDEC192	16,748,802	13-Dec-19		16,748,802		Supply of
AFYAVET AGROVET SUPPLIES	Finance and Economic Planning	85,230	30-Jun-20		85,230		Supply of
TRACON LIMITED	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	646,000	3-Mar-15		646,000	646,000	Supply of
DOPESTAR ENTERPRISES	Mombasa - Finance and Economic Planning	1,103,900	30-Oct-19		1,103,900		Supply of
Brinker Investment Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	18,062,672	9-Oct-19		18,062,672		Supply of
ARIFPRIME AGENCY LIMITED	Finance and Economic Planning	616,000	5-Apr-20		616,000		Supply of
SHIFA CHEM LTD	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	70,050	27-Jun-15		70,050	70,050	Supply of

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ISLAND UNIFORMS	Mombasa - Transport, Infrastructure and Public Works	2,000,000	27-May-19		2,000,000	2,000,000	Supply of
ISLAND UNIFORMS	Mombasa - Transport, Infrastructure and Public Works	3,000,000	26-May-19		3,000,000	3,000,000	Supply of
	Total	168,881,169.38			118,778,760.38	87,847,494.38	
TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAI D/ W- OF F	BALANCE 2019- 2020	BALANCE 2019- 2018	
National Industrial Training Author	Finance and Economic Planning	9,250	25-Apr-17		9,250	9,250	Supply of
KENYA SCHOOL OF GOVERNMENT-MSA	Mombasa - Devolution and Public Service Administration	1,093,184	2-Jan-19		1,093,184	1,093,184	Supply of
LIZUMA SUPPLIES	LAND ,PHYSICAL PLANNING AND HOUSING	750,000	14-Jun-19		750,000		Supply of
LIZUMA SUPPLIES	LAND ,PHYSICAL PLANNING AND HOUSING	1,645,000	14-Jun-19		1,645,000		Supply of
LIZUMA SUPPLIES	LAND ,PHYSICAL PLANNING AND HOUSING	1,582,000	14-Jun-19		1,582,000		Supply of
WHITE BUTTON	Finance and	1,975,000	17-Sep-19		1,975,000		Supply of

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	Economic Planning						
WHITE BUTTON	Finance and Economic Planning	1,975,000	17-Sep-19		1,975,000		Supply of :
OBOTE GENERAL SERVICE	LAND ,PHYSICAL PLANNING AND HOUSING	1,793,250	14-Feb-19		1,793,250	1,793,250	Supply of :
SAFARICOM LIMITED	Mombasa - Finance and Economic Planning	600,000	25-Aug-16		600,000	600,000	Supply of :
KENYA SAFARI LODGES & HOTEL MSA	Mombasa - Finance and Economic Planning	773,500			773,500	773,500	Supply of :
PIRMOHAMED LTD	Finance and Economic Planning	1,830,000	20-Jun-19		1,830,000	1,830,000	Supply of :
ZEE GEN COMPANY	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,636,000	4-Jun-19		1,636,000	1,636,000	Supply of :
COUNCIL OF GOVERNORS	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200,000	20-Feb-19		200,000	200,000	Supply of :
ALYDINE EAST LIMITED	Finance and Economic Planning	1,326,400	18-Jun-19		1,326,400	1,326,400	Supply of :
MOMBASA WATER SUPPLY AND SANITATION CO.	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	9,648	16-Jun-19		9,648	9,648	Supply of :
POSTAL CORPERATION OF KENYA	Mombasa - Finance and Economic Planning	18,900	18-Feb-19		18,900	18,900	Supply of :
POSTAL CORPERATION	Mombasa -	18,900	31-Dec-18		18,900	18,900	Supply of :

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OF KENYA	Finance and Economic Planning						
PIRMOHAMED LTD	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,439,750	20-Jun-19		1,439,750	1,439,750	Supply of :
KENYA SCHOOL OF GOVERNMENT- LOWER K	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	24,360	26-Jan-18		24,360	24,360	Supply of :
KENYA SCHOOL OF GOVERNMENT- LOWER K	Mombasa - Finance and Economic Planning	37,700	26-Jan-18		37,700	37,700	Supply of :
KENYA SCHOOL OF LAW	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	325,020	26-Jan-20		325,020		Supply of :
KENYA SCHOOL OF GOVERNMENT- LOWER K	Mombasa - Finance and Economic Planning	348,000	12-Apr-18		348,000	348,000	Supply of :
AGA KHAN HOSPITAL MOMBASA	Mombasa - Health	40,237	5-May-20		40,237		Supply of :
KHATIB AND COMPANY ADVOCATES	Mombasa - Devolution and Public Service Administration	43,201	5-May-20		43,201		Supply of :
KENYA TRUCKS AND TRACTORS LTD	AGRICULTURE ,LIVESTOCK & FISHERIES	3,360,000	18-Sep-18		3,360,000	3,360,000	Supply of :
KENYA TRUCKS AND TRACTORS LTD	AGRICULTURE ,LIVESTOCK & FISHERIES	3,360,000	18-Sep-18		3,360,000	3,360,000	Supply of :

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KENYA TRUCKS AND TRACTORS LTD	AGRICULTURE ,LIVESTOCK & FISHERIES	3,360,000	18-Sep-18		3,360,000	3,360,000	Supply of :
KENYA TRUCKS AND TRACTORS LTD	AGRICULTURE ,LIVESTOCK & FISHERIES	3,360,000	18-Sep-18		3,360,000	3,360,000	Supply of :
KENYA TRUCKS AND TRACTORS LTD	AGRICULTURE ,LIVESTOCK & FISHERIES	3,360,000	18-Sep-18		3,360,000	3,360,000	Supply of :
FAÇADE INVESTMENTE	Finance and Economic Planning	1,940,000	30-Jun-18		1,940,000	1,940,000	Supply of :
KHATIB AND COMPANY ADVOCATES	Mombasa - Devolution and Public Service Administration	48,905	5-May-20		48,905		Supply of :
NORTHCOAST	COUNTY ASSEMBLY	42,000	1-Sep-18		42,000	42,000	Supply of :
TEKSKY LINK CO.LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,800,000	15-Nov-18		1,800,000	1,800,000	Supply of :
KENYA SCHOOL OF GOVERNMENT MOMBAS	Mombasa - Finance and Economic Planning	64,960	8-May-19		64,960	75,400	Supply of :
AGA KHAN ACADEMY	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	60,000	13-Jun-19		60,000	60,000	Supply of :
NORTHCOAST	Mombasa - Finance and Economic Planning	64,103	8-Mar-19		64,103	64,103	Supply of :
ALMO TRADING	Mombasa -	67,030	28-Feb-03		67,030		Supply of :

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COMPANY	Trade, Tourism and Investments						
ALMO TRADING COMPANY	Mombasa - Trade, Tourism and Investments	68,788	31-Mar-03		68,788		Supply of :
KENYA SCHOOL OF GOVERNMENT MOMBAS	Mombasa - Finance and Economic Planning	75,400	15-Mar-19		75,400	75,400	Supply of :
KENYA SCHOOL OF GOVERNMENT MOMBAS	Finance and Economic Planning	75,400	25-Jan-19		75,400	75,400	Supply of :
NORTH COAST BEACH HOTEL	Finance and Economic Planning	71,500	22-Apr-17		71,500	71,500	Supply of :
KENYA SCHOOL OF GOVERNMENT MOMBAS	Finance and Economic Planning	65,200	2-Feb-18		65,200	65,200	Supply of :
KENYA SCHOOL OF GOVERNMENT MOMBAS	IAND ,PHYSICAL PLANNING AND HOUSING	75,400	15-Mar-19		75,400	75,400	Supply of :
KENYA SCHOOL OF GOVERNMENT- LOWER KABETE	Mombasa - Finance and Economic Planning	78,880	21-Sep-03		78,880		Supply of :
INSTITUTE OF HUMAN RESOURCE MANAGEMENT	Mombasa - Devolution and Public Service Administration	80,438	3-Jan-19		80,438	80,438	Supply of :
NANAK MECHANICAL	TRADE, TOURISM & INVESTMENT	84,100	5-May-20		84,100		Supply of :
NORTHCOAST	Mombasa - Finance and Economic Planning	85,345	12-Mar-19		85,345	85,345	Supply of :
NORTHCOAST	Mombasa - Finance and Economic Planning	90,000	12-Mar-19		90,000	90,000	Supply of :

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AGRICULTURE SOCIETY OF KENYA	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	86,000	15-Jun-19		86,000	86,000	Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	88,160	28-Feb-04		88,160		Supply of :
MEDIAMAX NETWORK LIMITED	Finance and Economic Planning	92,800	19-Apr-17		92,800	92,800	Supply of :
CMC MOTORS	Mombasa - Devolution and Public Service Administration	102,397	13-Jan-19		102,397	102,397	Supply of :
KHATIB AND COMPANY ADVOCATES	Mombasa - Devolution and Public Service Administration	118,903	5-May-20		118,903		Supply of :
CAPTAIN ANDYS FISHING	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	120,000	16-Dec-18		120,000	120,000	Supply of :
MASUMALI MEGHJI INSURANCE BROKERS	Mombasa - Trade,Tourism and Investments	126,132	7-Apr-19		126,132	126,132	Supply of :
TUDOR MARINA	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	126,982	17-Dec-18		126,982	126,982	Supply of :
DT DOBIE AND COMPANY(K) LTD	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	136,171	25-Dec-18		136,171	136,171	Supply of :

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AGRICULTURE SOCIETY OF KENYA	Mombasa - Finance and Economic Planning	131,000	30-Jun-20		131,000	131,000	Supply of :
ALI A SHEIKH AND SONS LTD	Mombasa - Devolution and Public Service Administration	894,000	21-May-19		894,000	894,000	Supply of :
ALI A SHEIKH AND SONS LTD	Mombasa - Devolution and Public Service Administration	144,400	20-Jan-19		144,400	144,400	Supply of :
RICHMIND TREASURES	Mombasa - Finance and Economic Planning	137,547	5-May-20		137,547		Supply of :
KENYA SCHOOL OF GOVERNMENT	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	141,960	29-Dec-18		141,960	141,960	Supply of :
ENGLISH POINT MARINE	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	270,000	31-May-17		270,000	270,000	Supply of :
MEDIAMAX NETWORK LTD	COUNTY PUBLIC SERVICES BOARD	174,000	3-Feb-20		174,000		Supply of :
AGA KHAN HOSPITAL	Mombasa - Finance and Economic Planning	148,736	3-Mar-19		148,736	148,736	Supply of :
MOMBASA BEACH HOTEL	Mombasa - Energy, Environment and Waste Management	156,000	30-Jun-20		156,000	156,000	Supply of :

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USTLORA ENTERPRISES LTD	Mombasa - Finance and Economic Planning	168,000	2-Mar-19		168,000	168,000	Supply of :
MEDIAMAX NETWORK LTD	Finance and Economic Planning	69,600	5-May-20		69,600		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	177,480	27/03/202		177,480		Supply of :
MEDIAMAX NETWORK LTD	COUNTY PUBLIC SERVICES BOARD	174,000	5-May-20		174,000		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	177,480	17-May-20		177,480		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	177,480	5-May-20		177,480		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	177,480	5-May-20		177,480		Supply of :
GRANITE INTERNATIONAL	LAND ,PHYSICAL PLANNING AND HOUSING	1,881,000	6-Sep-19		1,881,000	1,881,000	Supply of :
ALMO TRADING COMPANY	Mombasa - Trade, Tourism and Investments	178,930	11-Jun-08		178,930		Supply of :
AKARIM AGENCIES	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	56,420	16-Jun-14		56,420	56,420	Supply of :
PONG AGENCIES	Mombasa - Finance and	180,500	28-Feb-19		180,500	180,500	Supply of :

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	Economic Planning						
PROMAX LTD	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	197,250	20-Dec-19		197,250		Supply of :
SANHEED TRADING	AGRICULTURE ,LIVESTOCK & FISHERIES	1,565,000	26-Oct-18		1,565,000		Supply of :
NGONCE E NGONGLE	AGRICULTURE ,LIVESTOCK & FISHERIES	13,956,000	30-Nov-18		13,956,000	13,956,000	Supply of :
FREE WORLD VIDEO PRODUCTION	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	195,000	21-Dec-18		195,000	195,000	Supply of :
FOOTBALL KENYA FEDERATION	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	3,498,000	10-Nov-16		3,498,000	3,498,000	Supply of :
UNIVERSAL CONNECTION LTD	Mombasa - Finance and Economic Planning	201,000	1-Mar-19		201,000	201,000	Supply of :
LYNKAD ENTERPRISES	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	197,736	5-May-20		197,736		Supply of :
MATETE MWELESE AND COMPANY ADVOCATES	Mombasa - The Executive	221,435	2-Apr-19		221,435	221,435	Supply of :
AGRICULTURAL SOCIETY OF KENYA	Finance and Economic Planning	1,219,600	30-Jun-20		1,219,600		Supply of :
AGRICULTURAL SOCIETY OF KENYA	Mombasa - Devolution and Public Service	1,525,700	7-Aug-18		1,525,700	1,525,700	Supply of :

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	Administration						
AGRICULTURAL SOCIETY OF KENYA	Mombasa - Devolution and Public Service Administration	224,500	15-Jan-19		224,500	224,500	Supply of :
KENYA POWER AND LIGHTING COMPANY LIMITED	HEALTH	2,663,249	120190/04/		2,663,249	2,663,249	Supply of :
AGRICULTURAL SOCIETY OF KENYA	Finance and Economic Planning	363,600	20-Feb-20		363,600		Supply of :
AGRICULTURAL SOCIETY OF KENYA	Finance and Economic Planning	374,500	20-Feb-20		374,500		Supply of :
NATION MEDIA GROUP LIMITED	EDUCATION ,ICT & MV 2035	237,600	5-May-20		237,600		Supply of :
AL RAQII EAST AFRICA LTD	AGRICULTURE ,LIVESTOCK & FISHERIES	840,000	5-May-18		840,000		Supply of :
ROMA COLLECTIONS	Mombasa - Finance and Economic Planning	247,800	11-Sep-19		247,800		Supply of :
ROMA COLLECTIONS	Mombasa - Finance and Economic Planning	259,412	11-Sep-19		259,412		Supply of :
Mvita Auto Service	LAND ,PHYSICAL PLANNING AND HOUSING	933,350	24-Mar-17		933,350	933,350	Supply of :
SAHAAH FORWARDS LIMITED	AGRICULTURE ,LIVESTOCK & FISHERIES	1,986,800	12-Nov-18		1,986,800	1,986,800	Supply of :
NATION MEDIA GROUP LIMITED	FINANCE AND ECONOMIC PLANNING	281,000	5-May-20		281,000		Supply of :

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MEDIAMAX NETWORK LTD	COUNTY PUBLIC SERVICES BOARD	290,000	5-May-20		290,000		Supply of :
NATION MEDIA GROUP LIMITED	Finance and Economic Planning	212,280	21-Mar-17		212,280	313,390	Supply of :
LOMBARDO ENTERPRISES	Mombasa - The Executive	324,328	22-Apr-15		324,328		Supply of :
ROMA COLLECTIONS	Mombasa - Finance and Economic Planning	325,000	4-May-15		325,000		Supply of :
YAMU INVESTMENT	Mombasa - Finance and Economic Planning	326,400	28-May-15		326,400		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	336,400	5-May-20		336,400		Supply of :
ROMA COLLECTIONS	Mombasa - Finance and Economic Planning	339,256	5-Jan-16		339,256		Supply of :
LYNKAD ENTERPRISES	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	358,958	5-May-20		358,958		Supply of :
capital niche	yoUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,544,400	30-Jun-19		1,544,400	1,544,400	Supply of :
capital niche	finance and Economic Planning	120,000	30-Jun-20		120,000		Supply of :
MVITA AUTOPARTS	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	377,300	5-May-20		377,300		Supply of :
KISTOM ENTERPRISES	Mombasa -	1,832,543	4-May-19		1,832,543	1,832,543	Supply of :

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	Trade, Tourism and Investments						
Sea Riches International Limited	Mombasa - Devolution and Public Service Administration	3,900,000	2-Apr-20		1,360,776		Supply of :
lantech data	finance and Economic Planning	2,050,880	30-Jun-20		2,050,880		Supply of :
Gridsure Limited	Mombasa - The Executive	400,000	17-Nov-18		400,000		Supply of :
JAMBO TRAVELLERS	Mombasa - County Planning, Land and Housing	400,000	30-Jun-20		400,000	400,000	Supply of :
ALMO TRADING COMPANY	Mombasa - Trade, Tourism and Investments	412,815	26-Jun-19		412,815		Supply of :
NORTHCOAST	Mombasa - Finance and Economic Planning	447,300	9-Mar-19		447,300	447,300	Supply of :
NATION MEDIA GROUP LIMITED	FINANCE AND ECONOMIC PLANNING	460,520	5-May-20		460,520		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	481,400	5-May-20		481,400		Supply of :
ORIDENT AGENCIES LIMITED	Mombasa - Trade, Tourism and Investments	486,000	9-Dec-22		486,000		Supply of :
LYNKAD ENTERPRISES	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	489,930	5-May-20		489,930		Supply of :
NATION MEDIA GROUP	EDUCATION , ICT	506,000	5-May-20		506,000		Supply of :

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LIMITED	& MV 2035						
LOMBARDO ENTERPRISES	Mombasa - Transport, Infrastructure and Public Works	517,896	5-May-20		517,896		Supply of :
ANFARID ENTERPRISES	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	530,000	5-May-20		530,000		Supply of :
VIPINGO RIDGE LIMITED	Mombasa - Finance and Economic Planning	540,500	5-Jul-25		540,500		Supply of :
Moriah Agencies Limited	Mombasa - Health	585,280	28-Jan-18		585,280	585,280	Supply of :
NORTHCOAST	Mombasa - Finance and Economic Planning	608,500	11-Mar-19		608,500	608,500	Supply of :
COSTERA GENERAL SUPPLIES	Mombasa - Finance and Economic Planning	577,800	17-Feb-19		577,800	577,800	Supply of :
SOLLITES KENYA LTD	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	609,675	5-May-20		609,675		Supply of :
PARIBAS INTERNATIONAL (K)LTD	Mombasa - Transport, Infrastructure and Public Works	583,400	15-Jul-27		583,400		Supply of :
Aijo Investments Limited	Mombasa - Finance and Economic Planning	603,000	17-Jun-28		603,000		Supply of :
MEMDEL VENTURES	Mombasa - Finance and Economic Planning	626,017	5-May-20		626,017		Supply of :

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LOMBARDO ENTERPRISES	Mombasa - The Executive	636,000	7-Jan-30		636,000		Supply of :
RIPCORDER ENTERPRISES LTD	TRADE, TOURISM & INVESTMENT	645,644	5-May-19		684,400	684,400	Supply of :
RADIO JAMBO	Mombasa - Finance and Economic Planning	684,400	27-Feb-19		649,000	649,000	Supply of :
FHAVIAN ENTERPRISES	EDUCATION , ICT & MV 2035	653,500	5-May-20		653,500		Supply of :
POSTAL CORPORATION OF KENYA	Mombasa - Finance and Economic Planning	38,429	20-Jun-19		38,429	38,429	Supply of :
ANFARID ENTERPRISES	YOUTH , GENDER , SPORTS AND CULTURAL AFFAIRS	699,000	7-Jun-19		699,000	699,000	Supply of :
PAMO LIMITED	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	674,192	5-May-20		674,192		Supply of :
Aijo Investments Limited	Mombasa - Devolution and Public Service Administration	695,620	4-Jul-98		695,620		Supply of :
SAHAAH FOWARDERS LIMITED	Mombasa - County Planning, Land and Housing	750,000	27-May-35		750,000		Supply of :
RUAMI ENTERPRISES LTD	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	757,640	5-May-20		757,640		Supply of :
TELVIT INTERNATIONAL LIMITED	Mombasa - Youth, Gender and Sports	1,079,000	32610/2018		1,079,000	1,079,000	Supply of :

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Ladbrokes Enterprise Limited	Mombasa - Finance and Economic Planning	798,080	2-Sep-37		798,080		Supply of :
TESAFA ENTERPRISE	Mombasa - County Planning, Land and Housing	830,000	15-Jul-17		830,000		Supply of :
AGULISH INVESTMENT	YOUTH, GENDER, SPORTS AND CULTURAL AFFAIRS	861,000	5-May-20		861,000		Supply of :
RAPHMIDI INVESTMENTS LTD	Mombasa - County Planning, Land and Housing	880,000	13-Aug-19		880,000		Supply of :
VIVASOUL ENTERPRISES	TRANSPORT, INFRASTRUCTURE & PUBLIC WORKS	808,124	5-May-20		808,124		Supply of :
CAPITAL GRAPHICS LTD	Mombasa - County Planning, Land and Housing	900,000	5-May-20		900,000		Supply of :
VIVASOUL ENTERPRISES	TRANSPORT & INFRASTRUCTURE	216,000	5-May-20		216,000		Supply of :
VIVASOUL ENTERPRISES	TRANSPORT, INFRASTRUCTURE & PUBLIC WORKS	150,500	5-May-20		150,500		Supply of :
LONIK KENYA LIMITED	Mombasa - The Executive	1,000,000	15-Mar-47		1,000,000		Supply of :
Starways General Supplies and Equipments Limited	Mombasa - Finance and Economic Planning	936,234	10-Mar-44		936,234		Supply of :
KAMACHI AGENCIES	Mombasa - County Planning, Land and Housing	3,300,700	21-Oct-19		3,300,700		Supply of :

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KAMACHI AGENCIES	Mombasa - Finance and Economic Planning	969,000	26-Sep-45		969,000		Supply of :
Benjam Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,180,000	5-May-20		1,180,000		Supply of :
Benjam Insurance Agency	Mombasa - Energy, Environment and Waste Management	1,430,500	5-May-20		1,430,500		Supply of :
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	1,800,000	30-Jun-20		1,800,000		Supply of :
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	1,925,000	30-Jun-20		1,925,000		Supply of :
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	4,000,000	24-Jun-20		4,000,000		Supply of :
Verax Consultancy Limited	Mombasa - County Planning, Land and Housing	980,000	11-Oct-38		980,000		Supply of :
Sitwa Enterprises Limited	EDUCATION ,ICT & MV 2035	1,702,300	12-Oct-17		1,702,300	1,702,300	Supply of :
Sitwa Enterprises Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	989,782	20-Sep-46		989,782		Supply of :
Benjam Insurance Agency	Mombasa - Energy, Environment and Waste	1,985,000	5-May-20		1,985,000		Supply of :

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	Management						
DIANI REEF HOTEL	Mombasa - Devolution and Public Service Administration	1,053,000	1-Jan-19		1,053,000	1,053,000	Supply of :
APM TERMINAL	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	907,072	30-Jun-17		907,072	907,072	Supply of :
ABUMBA GENERAL SUPPLIES	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,000,000	15-Mar-47		1,000,000		Supply of :
V CHOKAA AND COMPANY ADVOCATES	Mombasa - Devolution and Public Service Administration	1,000,000	24-Sep-19		1,000,000		Supply of :
SAHAAH FORWARDS LIMITED	TRADE,TOURISM & INVESTMENT	1,066,500	5-May-20		1,066,500		Supply of :
LUPERK ENTERPRISES	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,092,000	5-Apr-20		1,092,000		Supply of :
Naisunyai Contractors Limited	Mombasa - Finance and Economic Planning	1,100,000	3-Dec-51		1,100,000		Supply of :
Tolinas Limited	Mombasa - County Planning, Land and Housing	1,100,000	3-Dec-51		1,100,000		Supply of :
SOMSHA COLLECTIONS AND INVESTMENTS	Mombasa - Finance and Economic Planning	1,108,500	28-Apr-52		1,108,500		Supply of :
OMBOK OWUOR	THE EXECUTIVE	6,513,200	30-Jun-20		6,513,200		Supply of :

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ADVOCATE							
SAHAAH FORWARDERS	Mombasa - Trade, Tourism and Investments	1,137,456	11-Apr-19		1,137,456	1,137,456	Supply of :
Capital Graphics Limited	Mombasa - The Executive	1,160,000	3-Oct-54		1,160,000		Supply of :
Costa (K) Limited	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,643,200	14-Jan-20		1,643,200		Supply of :
FHAVIAN ENTERPRISES	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,215,000	5-May-20		1,215,000		Supply of :
PORTWAYS GENERAL SERVICES	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,230,000	5-May-20		1,230,000		Supply of :
Aijo Investments Limited	Mombasa - Agriculture, Fisheries, Livestock and Co-Operatives	1,298,250	12-Apr-61		1,298,250		Supply of :
MANGELES ENTERPRISES	TRANSPORT & INFRASTRUCTURE	1,330,638	5-May-20		1,330,638		Supply of :
Heli Limited	Mombasa - Energy, Environment and Waste Management	1,350,000	21-Sep-19		1,350,000		Supply of :
ORIDENT AGENCIES LIMITED	Mombasa - Trade, Tourism and Investments	1,350,000	21-Sep-19		1,350,000		Supply of :
MAZAM INVESTMENTS	Mombasa -	1,356,030	12-Sep-19		1,356,030		Supply of :

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LIMITED	Devolution and Public Service Administration						
CARRIBBEAN OCCASION	Mombasa - The Executive	1,384,000	5-May-20		1,384,000		Supply of :
the Mombasa club	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	263,850	30-Sep-20		263,850		Supply of :
the Mombasa club	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	263,850	30-Sep-18		263,850	263,850	Supply of :
LAUGH INDUSTRY	Mombasa - The Executive	1,400,000	5-May-20		1,400,000		Supply of :
LIMEC ENTERPRISES	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	2,557,480	7-Dec-17		2,557,480	2,557,480	Supply of :
Tezzo Logistics Limited	Mombasa - Finance and Economic Planning	1,483,350	7-Jan-70		1,483,350		Supply of :
Adricom Limited	Mombasa - County Planning, Land and Housing	1,485,000	4-Feb-70		1,485,000		Supply of :
Brilliant Technologies (k) Limited	Mombasa - Devolution and Public Service Administration	1,500,000	14-Sep-19		1,500,000		Supply of :
Mufaab Limited	Mombasa - The Executive	1,500,000	21-Oct-70		1,500,000		Supply of :
Azmir Construction And	Mombasa -	1,517,100	11-Jun-19		1,577,100		Supply of :

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Supplies Limited	Finance and Economic Planning						
AGULISH INVESTMENT	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,563,000	5-May-20		1,563,000		Supply of :
BESTLINE INSURANCE AGENCY	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	1,600,000	5-May-20		1,600,000		Supply of :
CRENEN LOGISTICS	YOUTH ,GENDER ,SPORTS AND CULTURAL AFFAIRS	1,617,000	5-May-20		1,617,000		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	1,624,000	28-Aug-76		1,624,000		Supply of :
FHAVIRU INVESTMENT	Mombasa - County Planning, Land and Housing	1,639,360	5-May-20		1,639,360		Supply of :
Garch Limited	Mombasa - County Planning, Land and Housing	1,650,000	5-May-20		1,650,000		Supply of :
BASHRAHIL PRINTER LTD	TRADE,TOURISM & INVESTMENT	1,664,500	5-May-20		1,664,500		Supply of :
PORTWAYS GENERAL SERVICES	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,680,000	5-May-20		1,680,000		Supply of :
PORTWAYS GENERAL SERVICES	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,680,000	5-May-20		1,680,000		Supply of :

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PORTWAYS GENERAL SERVICES	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,680,000	5-May-20		1,680,000		Supply of :
RIBU SERVICES KENYA-	FINANCE	985,265	14-Mar-17			985,265	Supply of :
GRAZHEIM COMPANY LIMITEDC	FINANCE	396,731	16-Mar-17			396,731	Supply of :
LIMEC ENTERPRISES-	FINANCE	375,768	18-Mar-17			375,768	Supply of :
Maira Agencies	FINANCE	118,500	12-Apr-17			118,500	Supply of SERVICE:
Maira Agencies	FINANCE	112,371	14-Apr-17			112,371	Supply of SERVICE:
Mvita Auto Service	FINANCE	93,879	18-Apr-17			93,879	Supply of SERVICE:
MEDIAMAX NETWORK LIMITED	FINANCE	92,800	19-Apr-17			92,800	Supply of SERVICE:
MEDIAMAX NETWORK LIMITED	FINANCE	92,800	20-Apr-17			92,800	Supply of SERVICE:
Winjust Solutions	FINANCE	86,000	21-Apr-17			86,000	Supply of SERVICE:
NORTH COAST BEACH HOTEL	FINANCE	71,500	22-Apr-17			71,500	Supply of SERVICE:
Pride Inn Hotels and Investment Limited	FINANCE	41,724	23-Apr-17			41,724	Supply of SERVICE:
CMC Motors Group Limited	FINANCE	29,310	24-Apr-17			29,310	Supply of SERVICE:
National Industrial Training Author		9,250	25-Apr-17			9,250	Supply of SERVICE:
Gree-go Africa Limited-	EXECUTIVE	226,405	19-May-17			226,405	Supply of :
Ilino Prestige Limited-	FINANCE	108,416	19-May-17			108,416	Supply of :
SEAPORT OPERATIONS-	FINANCE	1,054,269	19-May-17			1,054,269	Supply of :
EINS CONSTRUCTION	FINANCE	492,338	19-May-17			492,338	Supply of :

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AND SUPPLIES LIMITED							
Mkawunganga and Sons Limited	FINANCE	1,352,144	22-May-17			1,352,144	Supply of :
RIBU SERVICES KENYA-	FINANCE	529,826	22-May-17			529,826	Supply of :
Jamalulayl Suppliers and Construction	FINANCE	696,529	22-May-17			696,529	Supply of :
GRAZHEIM COMPANY LIMITEDC	FINANCE	809,737	22-May-17			809,737	Supply of :
PEMACA ENTERPRISES-	FINANCE	972,035	19-Jun-17			972,035	Supply of :
Greatspan Construction Company Limited-	EXECUTIVE	271,216	10-Nov-17			271,216	Supply of :
MUWAKI ENTERPRISES LIMITED-	FINANCE	977,352	10-Nov-17			977,352	Supply of :
PEMACA ENTERPRISES-	FINANCE	844,444	10-Nov-17			844,444	Supply of :
Dantax Enterprises-	EDUCATION	97,768	23-Apr-18			97,768	Supply of :
DAECO CONSTRUCTION LIMITED	FINANCE	115,917	23-Apr-18			115,917	Supply of :
TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	FINANCE	747,743	23-Apr-18			747,743	Supply of :
RIBU SERVICES KENYA-	FINANCE	935,240	23-Apr-18			935,240	Supply of :
DOUBLE GRACE SYSTEM	FINANCE	495,199	23-Apr-18			495,199	Supply of :
REJOMAX HOLDINGS LIMITED-	FINANCE	1,120,971	25-May-18			1,120,971	Supply of :
Gree-go Africa Limited-	EXECUTIVE	226,405	29-May-18			226,405	Supply of :
Greatcom Agencies-	FINANCE	119,097	29-May-18			119,097	Supply of :
VALUE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	FINANCE	842,647	29-May-18			842,647	Supply of :

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TAWFIQ MOHAMED SALIM AND COMPANY LIMITED-	FINANCE	746,845	29-May-18			746,845	Supply of :
TERSA TRADING ENTERPRISES	EDUCATION	120,000	30-Jun-18			120,000	Supply of :
REJOMAX HOLDINGS LIMITED-	FINANCE	119,740	30-Jun-18			119,740	Supply of :
SEAPORT OPERATIONS-	FINANCE	875,433	30-Jun-18			875,433	Supply of :
RIBU SERVICES KENYA-	FINANCE	955,878	30-Jun-18			955,878	Supply of :
VALUE ENGINEERING CENTRE AND PARTNERS COMPANY LIMITED	FINANCE	777,208	30-Jul-18			777,208	Supply of :
MUWAKI ENTERPRISES LIMITED-	FINANCE	1,339,026	30-Jul-18			1,339,026	Supply of :
RIBU SERVICES KENYA-	FINANCE	789,761	30-Jul-18			789,761	Supply of :
PEMACA ENTERPRISES-	FINANCE	692,090	30-Jul-18			692,090	Supply of :
Jamalulayi Suppliers and Construction	FINANCE	977,355				977,355	Supply of :
PORTWAYS GENERAL SERVICES	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,680,000	5-May-20		1,680,000		Supply of :
CHARENE ENTERPRISES	Mombasa - The Executive	1,695,000	5-May-20		1,695,000		Supply of :
Trendz And Future Ventures Limited	Mombasa - County Planning, Land and Housing	1,697,500	16-Feb-80		1,697,500		Supply of :
HORSET KENYA LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,705,000	5-May-20		1,705,000		Supply of :

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GARCH LTD	Mombasa - Energy, Environme nt and Waste Management	1,706,897	24-Jan-19		1,706,897	1,706,897	Supply of :
HORSET KENYA	Mombasa - Energy, Environme nt and Waste Management	1,708,000	27-Jan-19		1,708,000	1,708,000	Supply of :
HORSET KENYA	Mombasa - Energy, Environme nt and Waste Management	1,708,000	28-Jan-19		1,708,000	1,708,000	Supply of :
HORSET KENYA	Mombasa - Energy, Environme nt and Waste Management	1,708,000	29-Jan-19		1,708,000	1,708,000	Supply of :
HORSET KENYA LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,708,000	5-May-20		1,708,000		Supply of :
HORSET KENYA LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,708,000	5-May-20		1,708,000		Supply of :
HORSET KENYA LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,708,000	5-May-20		1,708,000		Supply of :
HORSET KENYA LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,730,400	5-May-20		1,730,400		Supply of :

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HORSET KENYA LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	1,730,400	5-May-20		1,730,400		Supply of :
Mkanzi Company Limited	Mombasa - The Executive	1,750,000	9-Aug-82		1,750,000		Supply of :
LUCKY TECH SOLUTIONS	Mombasa - Finance and Economic Planning	1,208,000	10-Apr-19		1,208,000		Supply of :
LUCKY TECH SOLUTIONS	Mombasa - Finance and Economic Planning	1,785,400	10-Apr-19		1,785,400		Supply of :
BINGLEY LIMITED	Mombasa - Finance and Economic Planning	1,800,000	18-Dec-19		1,800,000		Supply of :
Trinity General Services	Mombasa - Finance and Economic Planning	1,187,000	21-Oct-19		1,187,000		Supply of :
DIANI NETWORK LTD	TRADE, TOURISM & INVESTMENT	1,800,000	5-May-20		1,800,000		Supply of :
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	1,300,000	2-Feb-20		1,300,000		Supply of :
THE STANDARD GROUP LIMITED	Mombasa - Finance and Economic Planning	1,832,800	7-Jul-19		1,832,800		Supply of :
Chase Connections Limited	Mombasa - Devolution and Public Service Administration	1,843,240	21-Sep-19		1,843,240		Supply of :
Modern Mobility Limited	Mombasa - County Planning, Land and	1,845,000	2-Feb-19		1,845,000		Supply of :

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	Housing					
Adhama Agencies	Mombasa - Finance and Economic Planning	1,860,000	18-Oct-19		1,860,000	Supply of :
mangeles enterprises	Mombasa - Trade, Tourism and Investments	1,880,000	27-Sep-88		1,880,000	Supply of :
MANGELES ENTERPRISES	YOUTH , GENDER , SPORTS AND CULTURAL AFFAIRS	1,853,000	10-Jan-20		1,853,000	Supply of :
Jirani Mwema Holdings Limited	Mombasa - Finance and Economic Planning	1,892,899	5-May-20		1,892,899	Supply of :
SHAMALINE CONSULTANTS LIMITED	Mombasa - County Planning, Land and Housing	1,898,000	23-Sep-19		1,898,000	Supply of :
Viamala Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,900,000	5-May-20		1,900,000	Supply of :
ANAFARID ENTERPRISES	YOUTH , GENDER , SPORTS AND CULTURAL AFFAIRS	437,400	5-May-20		437,400	Supply of :
HARAGHE GENERAL ENTERPRISES LTD	ENVIRONMENT , WASTE MANAGEMENT AND ENERGY	311,808	5-Dec-20		311,808	Supply of :
Orange Prima Suez Limited	Mombasa - Youth, Gender , Sports and Cultural Affairs	1,907,550	22-Sep-19		1,907,550	Supply of :
TRINITY GENARAL	Mombasa - County	1,936,350	5-May-20		1,936,350	Supply of :

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SERVICES	Planning, Land and Housing						
BINGLEY LIMITED	Mombasa - The Executive	1,980,000	25-Sep-19		1,980,000		Supply of :
Capital Graphics Limited	Mombasa - The Executive	1,980,000	17-Jun-93		1,980,000		Supply of :
CAPITAL GRAPHICS LTD	Mombasa - The Executive	1,980,000	5-May-20		1,980,000		Supply of :
CAPITAL GRAPHICS LTD	Mombasa - The Executive	1,980,000	5-May-20		1,980,000		Supply of :
KENYA SCHOOL OF GOVERNMENT MOMBAS	Mombasa - Devolution and Public Service Administration	2,088,000	4-Jan-19		2,088,000	2,088,000	Supply of :
NANU LIMITED	TRADE, TOURISM & INVESTMENT	1,980,000	5-Apr-20		1,980,000		Supply of :
SADAMCON ENTERPRISES	Mombasa - Finance and Economic Planning	1,980,000	23-Jan-18		1,980,000	1,877,586	Supply of :
UBERHILL LIMITED	Mombasa - The Executive	1,980,000	5-May-20		1,980,000		Supply of :
NATIONAL INDUSTRIAL TRAINING	Mombasa - Finance and Economic Planning	2,000,000	26-Mar-19		2,000,000	2,000,000	Supply of :
NORTHCOAST	Mombasa - Finance and Economic Planning	2,268,100	6-Mar-19		2,268,100	2,268,100	Supply of :
NANU ENTERPRISES LIMITED	Mombasa - The Executive	2,235,150	5-May-20		2,235,150		Supply of :
Grand Park Limited	Mombasa - County Planning, Land and Housing	2,384,720	25-Jul-12		2,384,720		Supply of :

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PHARMAKEN LIMITED	Mombasa - Health	2,477,500	5-May-20		2,477,500		Supply of :
Modern Mobility Limited	Mombasa - County Planning, Land and Housing	2,494,000	22-Sep-17		2,494,000		Supply of :
Aijo Investments Limited	Mombasa - Devolution and Public Service Administration	2,609,040	22-Jun-20		2,609,040		Supply of :
MANGELES ENTERPRISES	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	2,610,000	5-May-20		2,610,000		Supply of :
RAKESH ENTERPRISE SERVICES LIMITED	Mombasa - Energy, Environment and Waste Management	1,400,000	15-Nov-18		1,400,000	1,400,000	Supply of :
FHAVIRU INVESTMENT	Mombasa - Youth, Gender , Sports and Cultural Affairs	2,763,300	1-Oct-19		2,763,300		Supply of :
DENTECH ENTERPRISE	Mombasa - County Planning, Land and Housing	2,782,318	3-May-20		2,782,318		Supply of :
KIARIE KARIUKI & COMPANY	Mombasa - Finance and Economic Planning	2,824,401	20-Mar-19		2,824,401	2,824,401	Supply of :
AGA KHAN HOSPITAL MOMBASA	Mombasa - Finance and Economic Planning	3,077,603	5-May-20		3,077,603		Supply of :
Heli Limited	Mombasa - Energy, Environment and Waste Management	3,400,000	28-Jun-19		3,400,000		Supply of :
Kaereny Construction	Mombasa -	3,454,866	30-Jan-20		3,454,866		Supply of :

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Limited	Finance and Economic Planning						
Takyer Building And Construction	LAND ,PHYSICAL PLANNING AND HOUSING	3,596,441	5-Apr-19		3,596,441	3,596,441	Supply of :
MVITA AUTO SERVICES	TRANSPORT , INFRASTRUCTURE & PUBLIC WORKS	3,819,800	5-Apr-20		3,819,800		Supply of :
Tolinas Limited	Mombasa - County Planning, Land and Housing	3,925,000	8-Sep-19		3,925,000		Supply of :
MASUMALI MEGHJI	Mombasa - Finance and Economic Planning	4,000,000	19-Mar-19		4,000,000	4,000,000	Supply of :
SAWAZISHA ENTERPRISES LIMITED	Mombasa - Finance and Economic Planning	4,357,192	13-Sep-19		4,357,192		Supply of :
RAKESH ENTERPRISE SERVICES LIMITED	Mombasa - Energy, Environment and Waste Management	4,536,000	16-Sep-19		4,536,000		Supply of :
ISLAND UNIFORMS LTD	ENVIRONMENT ,WASTE MANAGEMENT AND ENERGY	4,734,800	5-May-20		4,734,800		Supply of :
GRANDPARK LIMITED	FINANCE AND ECONOMIC PLANNING	5,433,050	5-May-20		5,433,050		Supply of :
KENYA MEDICAL SUPPLIES AUTHORITY	Mombasa - Finance and Economic Planning	7,799,429	5-May-20		7,799,429		Supply of :
Moran Works And	Mombasa -	7,800,000	26-Sep-19		7,800,000		Supply of :

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Supplies Limited	Energy, Environment and Waste Management						
ADNUR LIMITED	Mombasa - Devolution and Public Service Administration	14,700,000	4-Oct-19		14,700,000		Supply of :
KENYA POWER AND LIGHTING COMPANY LIMITED	Mombasa - Transport, Infrastructure and Public Works	16,814,963	28-Sep-19		16,814,963		Supply of :
	Total	408,558,847.10			383,148,047.10	129,827,117.10	

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ANNEX 3 – ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2019/2020	Outstanding Balance 2018/2019	Comments
		a	b	c	d=a-c		
Senior Management							
Sub-Total							
Middle Management							
Sub-Total							
Unionisable Employees							
Sub-Total							
Others (specify)					1,014,367,238.9	667,471,038.17	

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	1,014,367,338.90				00	17	
Sub-Total	1,014,367,338.90				1,014,367,238.90	667,471,038.17	
Grand Total	1,014,367,338.90				1,014,367,238.90	667,471,038.17	

PENDING STAFF PAYABLES							
TRADING PARTNER	OPERATING UNIT	ORIGINAL AMOUNT	DATE	PAID/W-OFF	BALANCE 2019-2020	BALANCE 2019-2018	
Kenya Medical Drivers Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	30.00	30-MAY-2020		30.00		staff payables
Kenya Medical Drivers Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	30.00	6/30/2020		30.00		staff payables
Ardhi Social Welfare Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	50.00	30-MAY-2020		50.00		staff payables
water Welfare Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	50.00	30-MAY-2020		50.00		staff payables
Ardhi Social Welfare Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	50.00	6/30/2020		50.00		staff payables
water Welfare Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	50.00	6/30/2020		50.00		staff payables

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AFNA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	30-MAY- 2020		100.00	staff payables
Kenya Civil Servants Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	30-MAY- 2020		100.00	staff payables
Kenya Plasters Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	30-MAY- 2020		100.00	staff payables
SWA - Sheria	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	30-MAY- 2020		100.00	staff payables
QWETU SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	6/30/202 0		100.00	staff payables
AFNA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	6/30/202 0		100.00	staff payables
Kenya Civil Servants Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	6/30/202 0		100.00	staff payables
Kenya Plasters Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	6/30/202 0		100.00	staff payables
SWA - Sheria	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	100.00	6/30/202 0		100.00	staff payables
Immigration Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	150.00	30-MAY- 2020		150.00	staff payables
Immigration Welfare	DEVOLUTION AND PUBLIC SERVICES	150.00	6/30/202 0		150.00	staff payables

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	ADMINISTRATION					
SWA- Administration Police	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200.00	30-MAY- 2020		200.00	staff payables
Nairobi Prov Co-op Office	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200.00	30-MAY- 2020		200.00	staff payables
KNUT SWA KILIFI	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200.00	30-MAY- 2020		200.00	staff payables
SWA- Administration Police	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200.00	6/30/202 0		200.00	staff payables
Nairobi Prov Co-op Office	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200.00	6/30/202 0		200.00	staff payables
KNUT SWA KILIFI	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200.00	6/30/202 0		200.00	staff payables
NCC - Water & Sewerage Development Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	250.00	30-MAY- 2020		250.00	staff payables
NCC - Water & Sewerage Development Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	250.00	6/30/202 0		250.00	staff payables
UNKNOWN SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	30-MAY- 2020		300.00	staff payables
Mazingira Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	30-MAY- 2020		300.00	staff payables
COTU	DEVOLUTION AND		30-MAY-			staff

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	PUBLIC SERVICES ADMINISTRATION	300.00	2020		300.00		payables
KNUT SWA MOMBASA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	30-MAY-2020		300.00		staff payables
UNKNOWN SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	6/30/2020		300.00		staff payables
Mazingira Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	6/30/2020		300.00		staff payables
COTU	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	6/30/2020		300.00		staff payables
KNUT SWA MOMBASA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	300.00	6/30/2020		300.00		staff payables
Kenya Police Medical Fund	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	350.00	30-MAY-2020		350.00		staff payables
Kenya Police Medical Fund	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	350.00	6/30/2020		350.00		staff payables
SAUTI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	400.00	30-MAY-2020		400.00		staff payables
SAUTI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	400.00	6/30/2020		400.00		staff payables
Kenya Soc of Agricultural Profess	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	500.00	30-MAY-2020		500.00		staff payables

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<KDTA>	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	500.00	30-MAY-2020		500.00		staff payables
Kenya Soc of Agricultural Profess	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	500.00	6/30/2020		500.00		staff payables
<KDTA>	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	500.00	6/30/2020		500.00		staff payables
Kenya Soc of Agricultural Profess*	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	600.00	6/30/2020		600.00		staff payables
Kenya Association of Livestock Technicians	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	700.00	30-MAY-2020		700.00		staff payables
Migori Kilimo Self Help Group	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	700.00	30-MAY-2020		700.00		staff payables
Kenya Soc of Agricultural Profess*	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	700.00	30-MAY-2020		700.00		staff payables
Kenya Association of Livestock Technicians	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	700.00	6/30/2020		700.00		staff payables
Migori Kilimo Self Help Group	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	700.00	6/30/2020		700.00		staff payables
Blue Limited Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	713.00	30-MAY-2020		713.00		staff payables
Blue Limited Kenya	DEVOLUTION AND PUBLIC SERVICES	713.00	6/30/2020		713.00		staff payables

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	ADMINISTRATION					
KNUT UNION dues	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	770.80	30-MAY- 2020		770.80	staff payables
KNUT UNION dues	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	770.80	6/30/202 0		770.80	staff payables
PHARMACEUTICAL SOCIETY OF KENYA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	834.00	30-MAY- 2020		834.00	staff payables
PHARMACEUTICAL SOCIETY OF KENYA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	834.00	6/30/202 0		834.00	staff payables
National asocation of Orthopaedi	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	900.00	30-MAY- 2020		900.00	staff payables
National asocation of Orthopaedi	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	900.00	6/30/202 0		900.00	staff payables
Capex Life Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,000.00	30-MAY- 2020		1,000.00	staff payables
Capex Life Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,000.00	6/30/202 0		1,000.00	staff payables
Association of Medical Records off	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,100.00	30-MAY- 2020		1,100.00	staff payables
Association of Medical Records off	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,100.00	6/30/202 0		1,100.00	staff payables
Kenya Med Social	DEVOLUTION AND		30-MAY-			staff

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Workers Ass	PUBLIC SERVICES ADMINISTRATION	1,200.00	2020		1,200.00		payables
Kenya Med Social Workers Ass	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,200.00	6/30/2020		1,200.00		staff payables
Kenya Society of Physiotherapy	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,300.00	30-MAY-2020		1,300.00		staff payables
Kenya Society of Physiotherapy	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,300.00	6/30/2020		1,300.00		staff payables
Kenya Credit Traders	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,329.00	30-MAY-2020		1,329.00		staff payables
Kenya Credit Traders	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,329.00	6/30/2020		1,329.00		staff payables
ELIMU SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,350.00	30-MAY-2020		1,350.00		staff payables
ELIMU SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,350.00	6/30/2020		1,350.00		staff payables
Kenya N. Secretaries association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,600.00	6/30/2020		1,600.00		staff payables
MOW Sports and Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,750.00	30-MAY-2020		1,750.00		staff payables
MOW Sports and Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,750.00	6/30/2020		1,750.00		staff payables

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Kenya N. Secretaries association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,800.00	30-MAY-2020		1,800.00		staff payables
BORESHA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,000.00	30-MAY-2020		2,000.00		staff payables
APA LIFE ASSURANCE	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,000.00	30-MAY-2020		2,000.00		staff payables
<OHAK>	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,000.00	30-MAY-2020		2,000.00		staff payables
BORESHA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,000.00	6/30/2020		2,000.00		staff payables
APA LIFE ASSURANCE	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,000.00	6/30/2020		2,000.00		staff payables
<OHAK>	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,000.00	6/30/2020		2,000.00		staff payables
KWALE CIVIC WORKERS SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,100.00	30-MAY-2020		2,100.00		staff payables
Kenya Occupational Therapy association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,100.00	30-MAY-2020		2,100.00		staff payables
KWALE CIVIC WORKERS SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,100.00	6/30/2020		2,100.00		staff payables
Kenya Occupational Therapy association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,100.00	6/30/2020		2,100.00		staff payables

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	ADMINISTRATION					
ASILI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,100.00	30-MAY- 2020		2,100.00	staff payables
ASILI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,200.00	6/30/202 0		2,200.00	staff payables
<AMEK>	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,500.00	30-MAY- 2020		2,500.00	staff payables
<AMEK>	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,500.00	6/30/202 0		2,500.00	staff payables
UFUNDI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	3,000.00	30-MAY- 2020		3,000.00	staff payables
UAP provisional Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	3,000.00	30-MAY- 2020		3,000.00	staff payables
UFUNDI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	3,000.00	6/30/202 0		3,000.00	staff payables
UAP provisional Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	3,000.00	6/30/202 0		3,000.00	staff payables
Amedo S. Products	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	3,446.40	30-MAY- 2020		3,446.40	staff payables
Amedo S. Products	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	3,446.40	6/30/202 0		3,446.40	staff payables
The Monarch Insurance	DEVOLUTION AND		30-MAY-			staff

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	PUBLIC SERVICES ADMINISTRATION	4,000.00	2020		4,000.00		payables
Kukopesha	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,090.00	30-MAY-2020		4,090.00		staff payables
Kukopesha	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,090.00	6/30/2020		4,090.00		staff payables
ArgoS Furnishers Limited	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,399.00	30-MAY-2020		4,399.00		staff payables
ArgoS Furnishers Limited	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,399.00	6/30/2020		4,399.00		staff payables
NATIONAL BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,592.00	30-MAY-2020		4,592.00		staff payables
NATIONAL BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,592.00	6/30/2020		4,592.00		staff payables
TRANSCOM SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,000.00	30-MAY-2020		5,000.00		staff payables
Geminia Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,000.00	30-MAY-2020		5,000.00		staff payables
Barclays Life Assurance Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,000.00	30-MAY-2020		5,000.00		staff payables
TRANSCOM SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,000.00	6/30/2020		5,000.00		staff payables

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Geminia Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,000.00	6/30/2020		5,000.00		staff payables
Barclays Life Assurance Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,000.00	6/30/2020		5,000.00		staff payables
Mombasa Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,430.00	30-MAY-2020		5,430.00		staff payables
Mombasa Welfare	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,430.00	6/30/2020		5,430.00		staff payables
BANDARI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,500.00	30-MAY-2020		5,500.00		staff payables
BANDARI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,500.00	6/30/2020		5,500.00		staff payables
Saham Assurance Co. Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,569.00	30-MAY-2020		5,569.00		staff payables
Saham Assurance Co. Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,569.00	6/30/2020		5,569.00		staff payables
MLWASA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,570.00	30-MAY-2020		5,570.00		staff payables
MLWASA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	5,570.00	6/30/2020		5,570.00		staff payables
MOMBASA TEACHERS SACCO	DEVOLUTION AND PUBLIC SERVICES	6,000.00	30-MAY-2020		6,000.00		staff payables

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	ADMINISTRATION					
Society of Radiography Kenya(SORK)	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,000.00	30-MAY-2020		6,000.00	staff payables
MOMBASA TEACHERS SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,000.00	6/30/2020		6,000.00	staff payables
The Monarch Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,000.00	6/30/2020		6,000.00	staff payables
Society of Radiography Kenya(SORK)	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,000.00	6/30/2020		6,000.00	staff payables
Economic Credit Traders	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,653.00	30-MAY-2020		6,653.00	staff payables
Economic Credit Traders	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,653.00	6/30/2020		6,653.00	staff payables
Eglet Insurance Solution	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,780.00	30-MAY-2020		6,780.00	staff payables
Eglet Insurance Solution	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,780.00	6/30/2020		6,780.00	staff payables
Assoc of kenya Medical Lab Sci Officers	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	7,100.00	30-MAY-2020		7,100.00	staff payables
Assoc of kenya Medical Lab Sci Officers	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	7,100.00	6/30/2020		7,100.00	staff payables
< Unknown SWA >?	DEVOLUTION AND		30-MAY-			staff

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	PUBLIC SERVICES ADMINISTRATION	9,100.00	2020		9,100.00		payables
< Unknown SWA >?	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	9,100.00	6/30/2020		9,100.00		staff payables
Kenya Clinical Officers Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	10,900.00	30-MAY-2020		10,900.00		staff payables
Kenya Clinical Officers Association	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	10,900.00	6/30/2020		10,900.00		staff payables
KENYA POLICE SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	11,200.00	30-MAY-2020		11,200.00		staff payables
KENYA POLICE SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	11,200.00	6/30/2020		11,200.00		staff payables
SHERIA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	12,568.00	30-MAY-2020		12,568.00		staff payables
SHERIA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	12,568.00	6/30/2020		12,568.00		staff payables
GUSII MWALIMU SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	12,700.00	30-MAY-2020		12,700.00		staff payables
GUSII MWALIMU SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	12,700.00	6/30/2020		12,700.00		staff payables
STIMA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	13,700.00	30-MAY-2020		13,700.00		staff payables

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STIMA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	13,700.00	6/30/2020		13,700.00	staff payables
Association of Public Health Officers	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	14,500.00	30-MAY-2020		14,500.00	staff payables
Association of Public Health Officers	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	14,500.00	6/30/2020		14,500.00	staff payables
Cannon Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	15,867.00	30-MAY-2020		15,867.00	staff payables
Cannon Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	15,867.00	6/30/2020		15,867.00	staff payables
Kenya Alliance Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	16,700.00	30-MAY-2020		16,700.00	staff payables
Kenya Alliance Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	16,700.00	6/30/2020		16,700.00	staff payables
*Posta bank SAYE	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	21,700.00	30-MAY-2020		21,700.00	staff payables
*Posta bank SAYE	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	21,700.00	6/30/2020		21,700.00	staff payables
Kenya Progressive Nurses Ass	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	21,710.00	30-MAY-2020		21,710.00	staff payables
Kenya Progressive Nurses Ass	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	21,710.00	6/30/2020		21,710.00	staff payables

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	ADMINISTRATION					
TOWER SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	23,530.00	30-MAY- 2020		23,530.00	staff payables
TOWER SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	23,530.00	6/30/202 0		23,530.00	staff payables
HOUSING FINANCE BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	23,547.00	30-MAY- 2020		23,547.00	staff payables
HOUSING FINANCE BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	23,547.00	6/30/202 0		23,547.00	staff payables
ARDHI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	24,302.00	30-MAY- 2020		24,302.00	staff payables
ARDHI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	24,302.00	6/30/202 0		24,302.00	staff payables
Kenindia Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	26,284.00	6/30/202 0		26,284.00	staff payables
Kenindia Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	27,307.00	30-MAY- 2020		27,307.00	staff payables
Corporate Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	28,461.00	30-MAY- 2020		28,461.00	staff payables
Corporate Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	28,461.00	6/30/202 0		28,461.00	staff payables
UKAGUZI SACCO	DEVOLUTION AND		6/30/202			staff

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	PUBLIC SERVICES ADMINISTRATION	30,266.00	0		30,266.00		payables
UKAGUZI SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	30,697.00	30-MAY-2020		30,697.00		staff payables
JUBILEE INSURANCE CO.	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	37,646.00	30-MAY-2020		37,646.00		staff payables
JUBILEE INSURANCE CO.	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	37,646.00	6/30/2020		37,646.00		staff payables
Old Mutual Life Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	38,500.85	30-MAY-2020		38,500.85		staff payables
Old Mutual Life Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	38,500.85	6/30/2020		38,500.85		staff payables
imprest	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	38,713.40	30-MAY-2020		38,713.40		staff payables
imprest	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	39,513.40	6/30/2020		39,513.40		staff payables
WANA-ANGA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	42,386.00	30-MAY-2020		42,386.00		staff payables
WANA-ANGA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	42,386.00	6/30/2020		42,386.00		staff payables
Mwananchi Credit Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	48,294.00	6/30/2020		48,294.00		staff payables

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CIC Insurance Group	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	59,000.00	30-MAY-2020		59,000.00	staff payables
CIC Insurance Group	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	59,000.00	6/30/2020		59,000.00	staff payables
MWALIMU NATIONAL SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	59,415.00	30-MAY-2020		59,415.00	staff payables
MWALIMU NATIONAL SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	59,415.00	6/30/2020		59,415.00	staff payables
KENYA UNION OF CLINICAL OFFICE	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	61,148.00	30-MAY-2020		61,148.00	staff payables
KENYA UNION OF CLINICAL OFFICE	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	61,148.00	6/30/2020		61,148.00	staff payables
MWITO SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	61,320.40	6/30/2020		61,320.40	staff payables
MWITO SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	61,625.50	30-MAY-2020		61,625.50	staff payables
Libertylife assurance Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	62,866.00	30-MAY-2020		62,866.00	staff payables
Libertylife assurance Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	62,866.00	6/30/2020		62,866.00	staff payables
Rafiki Microfinance bank ltd	DEVOLUTION AND PUBLIC SERVICES	85,645.00	6/30/2020		85,645.00	staff payables

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Rafiki Microfinance bank Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	88,713.00	30-MAY-2020		88,713.00	staff payables
Prudential life assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	93,457.00	30-MAY-2020		93,457.00	staff payables
Prudential life assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	93,457.00	6/30/2020		93,457.00	staff payables
JAMII SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	94,907.20	30-MAY-2020		94,907.20	staff payables
JAMII SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	94,907.20	6/30/2020		94,907.20	staff payables
National Nurses Association of Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	95,850.00	30-MAY-2020		95,850.00	staff payables
National Nurses Association of Kenya	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	96,150.00	6/30/2020		96,150.00	staff payables
IMARIKA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	118,262.20	6/30/2020		118,262.20	staff payables
IMARIKA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	118,333.20	30-MAY-2020		118,333.20	staff payables
NEWFORTIS SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	122,993.55	6/30/2020		122,993.55	staff payables
NEWFORTIS SACCO	DEVOLUTION AND		30-MAY-			staff

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	PUBLIC SERVICES ADMINISTRATION	123,511.60	2020		123,511.60		payables
Courts of Law	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	190,747.00	30-MAY-2020		190,747.00		staff payables
Courts of Law	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	190,747.00	6/30/2020		190,747.00		staff payables
Pan African Insurance(Sanlam)	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	197,348.00	30-MAY-2020		197,348.00		staff payables
Union of Kenya C. Servant	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	199,469.85	30-MAY-2020		199,469.85		staff payables
Union of Kenya C. Servant	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	200,262.85	6/30/2020		200,262.85		staff payables
CFC STANBIC	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	202,017.00	30-MAY-2020		202,017.00		staff payables
CFC STANBIC	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	202,017.00	6/30/2020		202,017.00		staff payables
Pan African Insurance(Sanlam)	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	207,101.00	6/30/2020		207,101.00		staff payables
Pioneer Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	220,308.20	30-MAY-2020		220,308.20		staff payables
Pioneer Assurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	220,308.20	6/30/2020		220,308.20		staff payables

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EMPLOYER CONTRIBUTION	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	229,000.00	30-MAY-2020		229,000.00		staff payables
EMPLOYER CONTRIBUTION	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	229,000.00	6/30/2020		229,000.00		staff payables
National Social Security Fund	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	232,400.00	30-MAY-2020		232,400.00		staff payables
National Social Security Fund	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	232,400.00	6/30/2020		232,400.00		staff payables
JOGOO SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	271,544.30	6/30/2020		271,544.30		staff payables
JOGOO SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	273,776.75	30-MAY-2020		273,776.75		staff payables
Higher Education Loans Board	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	278,519.55	6/30/2020		278,519.55		staff payables
Higher Education Loans Board	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	278,823.30	30-MAY-2020		278,823.30		staff payables
Premier kenya Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	282,009.90	30-MAY-2020		282,009.90		staff payables
Premier kenya Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	285,601.90	6/30/2020		285,601.90		staff payables
EMU-INYA Enterprises Ltd	DEVOLUTION AND PUBLIC SERVICES	332,101.60	30-MAY-2020		332,101.60		staff payables

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EMU-INYA Enterprises Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	332,101.60	6/30/2020		332,101.60	staff payables
Insurance Co. Of East Africa	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	335,243.00	30-MAY-2020		335,243.00	staff payables
Insurance Co. Of East Africa	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	336,317.00	6/30/2020		336,317.00	staff payables
British American Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	389,250.80	30-MAY-2020		389,250.80	staff payables
British American Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	393,758.80	6/30/2020		393,758.80	staff payables
Kenya National Union of Nurses	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	395,400.00	30-MAY-2020		395,400.00	staff payables
Kenya National Union of Nurses	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	395,400.00	6/30/2020		395,400.00	staff payables
HARAMBEE SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	443,465.20	6/30/2020		443,465.20	staff payables
BANK OF AFRICA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	444,625.50	6/30/2020		444,625.50	staff payables
BANK OF AFRICA	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	454,498.50	30-MAY-2020		454,498.50	staff payables
Madison Insurance	DEVOLUTION AND		6/30/2020			staff

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	PUBLIC SERVICES ADMINISTRATION	483,673.60	0		483,673.60		payables
HARAMBEE SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	485,325.90	30-MAY-2020		485,325.90		staff payables
Madison Insurance	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	489,173.60	30-MAY-2020		489,173.60		staff payables
Paymaster- General (W. C. P. S)	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	518,872.60	30-MAY-2020		518,872.60		staff payables
Paymaster- General (W. C. P. S)	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	522,625.40	6/30/2020		522,625.40		staff payables
SHIRIKA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	535,364.10	30-MAY-2020		535,364.10		staff payables
SHIRIKA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	537,917.50	6/30/2020		537,917.50		staff payables
HAZINA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	547,812.50	30-MAY-2020		547,812.50		staff payables
HAZINA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	580,193.80	6/30/2020		580,193.80		staff payables
UKULIMA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	599,820.90	30-MAY-2020		599,820.90		staff payables
UKULIMA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	611,421.60	6/30/2020		611,421.60		staff payables

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Kenya Medical PP & Dentist Union	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	709,300.00	30-MAY-2020		709,300.00		staff payables
Kenya Medical PP & Dentist Union	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	709,300.00	6/30/2020		709,300.00		staff payables
Letshego kenya ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	920,438.45	30-MAY-2020		920,438.45		staff payables
Letshego kenya ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	964,881.70	6/30/2020		964,881.70		staff payables
Select Management Services Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	978,159.95	30-MAY-2020		978,159.95		staff payables
Izwe Loans kenya ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,087,654.50	6/30/2020		1,087,654.50		staff payables
Izwe Loans kenya ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,098,947.50	30-MAY-2020		1,098,947.50		staff payables
INTERNAL RECIPTING	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,257,449.40	6/30/2020		1,257,449.40		staff payables
Platinum Credit Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,283,869.25	30-MAY-2020		1,283,869.25		staff payables
Platinum Credit Ltd	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,298,328.25	6/30/2020		1,298,328.25		staff payables
Select Management Services Ltd	DEVOLUTION AND PUBLIC SERVICES	1,475,852.95	6/30/2020		1,475,852.95		staff payables

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	ADMINISTRATION					
NACICO SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,526,107.80	30-MAY- 2020		1,526,107.80	staff payables
NACICO SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,605,059.60	6/30/202 0		1,605,059.60	staff payables
Department of Housing	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,617,971.00	30-MAY- 2020		1,617,971.00	staff payables
Department of Housing	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,693,471.00	6/30/202 0		1,693,471.00	staff payables
ABSA (BARCLAYS) BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,737,613.00	30-MAY- 2020		1,737,613.00	staff payables
ABSA (BARCLAYS) BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	1,745,171.00	6/30/202 0		1,745,171.00	staff payables
INTERNAL RECIPTING	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,205,013.20	30-MAY- 2020		2,205,013.20	staff payables
FAMILY BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,375,129.95	30-MAY- 2020		2,375,129.95	staff payables
FAMILY BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	2,389,392.55	6/30/202 0		2,389,392.55	staff payables
JITEGEMEE SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,017,857.00	30-MAY- 2020		4,017,857.00	staff payables
JITEGEMEE SACCO	DEVOLUTION AND		6/30/202			staff

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	PUBLIC SERVICES ADMINISTRATION	4,021,853.00	0		4,021,853.00		payables
EQUITY BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,749,926.15	30-MAY-2020		4,749,926.15		staff payables
EQUITY BANK	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	4,777,942.15	6/30/2020		4,777,942.15		staff payables
FAULU KENYA LTD	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,160,091.00	6/30/2020		6,160,091.00		staff payables
FAULU KENYA LTD	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,265,319.00	30-MAY-2020		6,265,319.00		staff payables
AFYA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	11,012,478.15	30-MAY-2020		11,012,478.15		staff payables
AFYA SACCO	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	11,116,602.25	6/30/2020		11,116,602.25		staff payables
KCB	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	12,687,176.50	30-MAY-2020		12,687,176.50		staff payables
KCB	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	12,915,268.50	6/30/2020		12,915,268.50		staff payables
COOPERATIVE BANK.	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	30,132,683.05	6/30/2020		30,132,683.05		staff payables
COOPERATIVE BANK.	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	30,238,367.05	30-MAY-2020		30,238,367.05		staff payables

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COUNTY PENSION FUND-LAPTRUST	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	518,010,598.00	6/30/202 0		518,010,598.0 0	408939440	staff payables
LAPFUND	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	283,010,598.00	6/30/202 0		283,010,598.0 0	252531598.2	staff payables
NHIF -MEDICAL COVER	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	6,000,000.00	6/30/201 9		6,000,000.00	6000000	staff payables
NHIF -MEDICAL COVER	DEVOLUTION AND PUBLIC SERVICES ADMINISTRATION	22,685,489.00	6/30/202 0		22,685,489.00	0	staff payables
		1,014,367,238.90			1,014,367,239	667,471,038.17	

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ANNEX 4 – ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2019/2020	Outstanding Balance 2018/2019	Comments
		a	b	c	d=a-c		
Amounts due to National Govt Entities							
1.							
2.							
3.							
Sub-Total							
Amounts due to County Govt Entities							
4.							
5.							
6.							
Sub-Total							
Amounts due to Third Parties							
7.							
8.							
9.							
Sub-Total							
Others (tax arrears)		92,732,889		92,732,889	363,756,891	92,732,889	
10.							
11.							

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Name	Brief Transaction Description	Original Amount	Dat e Pay abl e Co ntr acte d	Amount Paid To-Date	Outstandin g Balance 2019/2020	Outstanding Balance 2018/2019	Comm ents
12.							
Sub-Total		92,732,889		92,732,889	363,756,891	92,732,889	
Grand Total		92,732,889		92,732,889	363,756,891	92,732,889	

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ANNEX 5 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost B/f	Additions during the year	Disposals during the year	Historical Cost C/f
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
	2019-2020	2019-2020	2019-2020	2018-2019
Land	1,751,463,793			1,751,463,793
Buildings and structures	11,089,522,067	153,271,915		10,936,250,152
Transport equipment	695,414,565	17,128,396		678,286,170
Office equipment, furniture and fittings	547,928,797	60,839,715		487,089,082
ICT Equipment, Software and Other ICT Assets	118,827,000	0		118,827,000
Other Machinery and Equipment	3,015,656,526	1,406,943,765		1,607,739,334
Biological Assets	45,802,655	8,041,105		37,761,550
Development Costs	406,295,363	81,550,795		324,744,568
Strategic Stocks	70,433,752	0		70,433,752
Heritage and cultural assets	0			0
Intangible assets	5,344,000			5,344,000
	17,745,715,091	1,727,775,691	0	16,017,939,400

(NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Government. Additions during the year should tie to note 17 on acquisition of assets during the year.)

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ANNEX 6 – INTER-ENTITY TRANSFERS

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Amount transferred KShs	Amount Confirmed as received KShs	differenc e	explanatio n
1	County Assembly	43,379,412	196,038,749	212,165,862	209,813,964	660,885,783			
2	Elimu fund fund		100,000,000			100,000,000			
3	Emergency relief and refugee assistance		17,453,344		182,495,005	199,948,349			
	Total	43,379,412	313,492,093	212,165,862	392,308,969	961,346,336			

Director of Finance
County Executive



Director of Finance
County Assembly/fund/project

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

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ANNEX 6 Contingent liabilities register

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1						
2						

COUNTY GOVERNMENT OF MOMBASA

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ANNEX7 – BANK RECONCILIATION/FO 30 REPORT

(Attach FO 30 Reports from IFMIS)

