

REPUBLIC OF KENYA



Enhancing Accountability

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DEPUTY AT THE TABLE	Ms. Kavata

REPORT

OF

THE AUDITOR-GENERAL

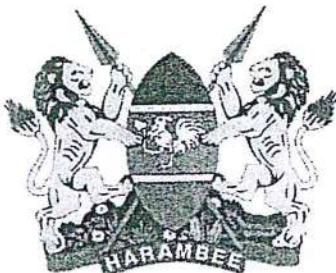
ON

COUNTY EXECUTIVE OF LAIKIPIA

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

20 SEP 2020

D.B.C.B.I.
Box 287 - 101



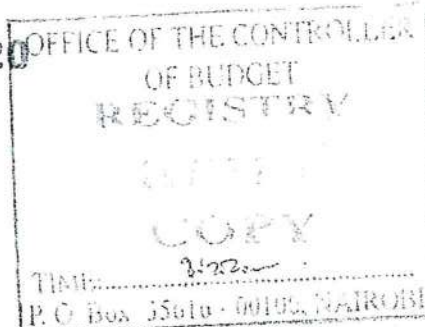
**COUNTY GOVERNMENT OF LAIKIPIA
(EXECUTIVE)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2020

FY 2019/20



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

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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2. TABLE OF ACRONYMS

Acronym	Meaning
ASDSP	Agriculture Sector Development Support Project
CECM	County Executive Committee Member
CRF	County Revenue Fund
DANIDA	Danish International Development Agency
EU	European Union
ECDE	Early Childhood Development Education
IDEAS	Instruments for Devolution Advice and Support
KCB	Kenya Commercial Bank
KCSAP	Kenya Climate Smart Agriculture Project
KUIG	Kenya Urban Support Institutional Grant
KUSP	Kenya Urban Support Program
LCDA	Laikipia County Development Authority
LCRB	Laikipia County Revenue Board
LED	Local Economic Development
MoH	Ministry of Health
MOU	Memorandum of Understanding
NHIF	National Health Insurance Fund
NWHS	National Water Harvesting and Storage Authority
OSR	Own Source Revenue
PPEs	Personal Protective Equipment
RMLF	Road Maintenance Levy Fund
THUSCP	Transforming Health Care Systems
UNICEF	United Nations International Children's Emergency Fund
VTCs	Vocational Training Centers
IGRTC	The Intergovernmental Relations Technical Committee

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3. KEY ENTITY INFORMATION AND MANAGEMENT

a) Background information

Laikipia County is one of the 47 Counties in the Republic of Kenya within the Rift Valley Region. "Laikipia" is a Maasai word equivalent to trees plain reflecting the large highland plateau. It borders 7 counties namely Samburu, Isiolo, Meru, Nyeri, Nyandarua, Nakuru and Baringo. It covers an area of 9532.2 km² and is ranked as the 15th largest county in the country by land size and has a population of 518,560 as per the 2019 Kenya Population and Housing Census. The county is cosmopolitan with about 23 communities.

Laikipia County comprises of five administrative sub counties (formerly districts) namely Laikipia East, Laikipia North, Laikipia West, Laikipia Central and Nyahururu. The sub county headquarters are at Nanyuki, Doldol, Rumuruti, Lamuria and Nyahururu, respectively where most trading activities are evident. The county consists of three constituencies namely Laikipia East, Laikipia North and Laikipia West. The county interim headquarters is Nanyuki while the gazetted is Rumuruti.

The county is largely rural in settlement and a member of the Central Region Economic Bloc (CEREB), Co- operation for Peace and Development (Amaya Triangle Initiative) and Frontier Counties Development Council.

The main economic activities in the county include ranching, crop farming, dairy farming, tourism and trade. The main crops grown include wheat, maize, beans, potatoes and vegetables. The main livestock types are cattle, goats, sheep and poultry. Major tourist attractions in Laikipia include; wildlife, the unique Maa speaking cultural practices, and the Thomson Falls. Its proximity to Mt. Kenya, Meru National Park, Aberdares ranges and Samburu game parks have equally boosted tourism within the county through provision of hospitality services.

The functions of County Governments are contained in the Fourth Schedule (Constitution 2010) while the county operates as guided by the County Government Act 2012. The County is headed by The Governor, who is responsible for its general policy and strategic direction and is accountable to the County Assembly and Senate Public Accounts Committee. County Governments consist of two arms namely, the County Assembly and the County Executive.

Our vision: *The greatest county with the best quality of life*

Our mission: *To enable every household in Laikipia to lead a prosperous life*

Our core values:

- *People-centeredness*
- *Equity*
- *Accountability*
- *Efficiency*
- *Professionalism*
- *Integrity*
- *Innovativeness*
- *Passion*

b) Key Management – The Cabinet



H.E NDIRITU MURIITHI
GOVERNOR – COUNTY GOVERNMENT OF LAIKIPIA

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H.E JOHN MWANIKI
DEPUTY GOVERNOR



KARANJA NJORA
COUNTY SECRETARY/CHIEF OF
STAFF



ROSE MAITAI
CECM ADMINISTRATION, PUBLIC
SERVICE, ICT AND OFFICE OF THE
GOVERNOR



MURUNGI NDAI
CECM FINANCE, ECONOMIC
PLANNING AND COUNTY
DEVELOPMENT



DR. JOSEPH LENAI
CECM HEALTH AND MEDICAL
SERVICES



DR. LUCY MURUGI
CECM AGRICULTURE, LIVESTOCK
& FISHERIES



JOSEPH SHUEL
CECM INFRASTRUCTURE, LAND
AND URBAN DEVELOPMENT



TABITHA MBIRIRI
CECM EDUCATION AND SOCIAL
SERVICES



BIWOTT TIROP
CECM TRADE, TOURISM,
CO-OPERATIVES AND
INDUSTRIALIZATION



NJENGA KAIHIRO
CECM WATER AND NATURAL
RESOURCES

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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.	Accounting Officers	Name
1	AO Finance Economic Planning and County Development	Paul Njenga
2	AO County Administration, Public Service & Office of the Governor	Karanja Njora
3	AO Health and Medical Services	Dr. Donald Mogoi
4	AO Agriculture, Livestock and Fisheries	James Mungere
5	AO Infrastructure, Land and Urban Development	Kenneth Karanja
6	AO Education and Social Services	Annette Muriuki
7	AO Trade, Tourism, Co-operatives and Industrialization	Jemimah Mburugu
8	AO Water and Natural Environment	Evans Kamau
No.	County Treasury Members	Name
1	CECM Finance Economic Planning and County Development	Murungi Ndai
2	AO Finance Economic Planning and County Development	Paul Njenga
3	Director Accounting Services	Daniel Ngumi
4	Director Internal Audit	Mary Wachiuri
5	Director Economic Planning	Charles Nderitu
6	CEO Laikipia County Revenue Board	Prudence Waithera
7	CEO Laikipia County Development Authority	Jessy Mugo
8	Asst. Director Budget	Julius Kingori
9	Asst. Director Financial Reporting	Florence Wangechi
10	Ag. Director Supply Chain Management	Josephine Njoki
11	Ag. Director Asset Management	Rufus Makuno

d) Fiduciary Oversight Arrangements

- County Assembly of Laikipia
- County Executive Committee
- Laikipia County Executive Audit Committee
- Senate Public Accounts Committee
- Office of the Controller of Budget.
- Office of the Auditor-General
- Development Partners Oversight

e) Entity Headquarters

P.O. Box 1271 - 10400

Interim County Headquarter

Building Kenyatta Avenue

Nanyuki, Kenya

f) Entity Contacts

Telephone: +254 740031031

E-mail: reports.treasury@laikipia.go.ke

Website: www.laikipia.go.ke

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g) Entity Bankers

1. Central Bank of
Kenya Haile
Selassie Avenue
P.O. Box 60000
City Square 00200 Nairobi, Kenya
2. Kenya Commercial Bank
Nairobi, Kenya
3. Co-operative Bank
Nairobi, Kenya
4. Equity Bank
Nairobi, Kenya
5. Family Bank
Nairobi, Kenya
6. Absa Bank
Nairobi, Kenya

h) Independent Auditors

Office of Auditor General
Anniversary Towers,
University Way Tel ISDN
NO. +254-020-3214000
oag@oagkenya.go.ke Fax
+254-20-311482
P.O. Box 30084 0100
Nairobi.

i) Principal Legal Adviser

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

j) County Legal Adviser

P.O. Box 1271 - 10400
Office of the Governor
Mt. Kenya Road
Nanyuki, Kenya

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4. FORWARD BY THE CECM FINANCE, ECONOMIC PLANNING AND COUNTY DEVELOPMENT

It is my pleasure to present the County Government of Laikipia - Executive Financial Statements for the year ended June 2020. These Financial Statements have been prepared in line with The PFM Act 2012 and conform to the format prescribed by The Public Sector Accounting Standards Board. Section 164 (4) of The PFM Act requires that these statements be submitted to The Auditor General and copies be submitted to The National Treasury, Office of the Controller of Budget and The Commission of Revenue Allocation within 3 months after end of each financial year.

The County Government of Laikipia Financial Statement present the recent actual fiscal performance for the FY 2019/2020 and makes comparisons to the budget appropriations for the same year. Pursuant to Sec 149 of the PFM Act 2012. I confirm that there was accountability to the county assembly in ensuring that the resources of the county government were authorized and lawfully utilized in an effective, efficient, economical and transparent manner.

The financial statements play a critical role in the preparation of budgets and management of public resources. To strengthen the budget preparation process, the County government will continue to embrace programme- based budgeting and deepen public financial reforms that include incorporating feasibility study, use of the Laikipia County Statistical Abstract which is prepared annually as part of budget preparation, project management and capacity building of the financial reporting unit to increase efficiency and effectiveness in delivery.

The County is committed in upholding the trend of stable macroeconomic performance and ensuring transparency by relaying performance indicators to the public through publishing and publicizing as required by the Constitution of Kenya 2010 and the PFM Act 2012.

CORPORATE GOVERNANCE

The County Assembly is the legislative authority of county laws, general oversight of the County Government and representation of the people is vested on County Assembly. It consists of 25 Members of County Assembly (MCAs). The County Executive is the executive arm and comprises of the governor, the deputy governor, the County Executive Committee Members (CECMs) and the County Public Service. Members while the Chief Officer is the accounting and /or the authorized officer of the department. The County Government of Laikipia has also formulated the following statutory committees and boards; whose remuneration; sitting, mileage and accommodation allowance is guided by the Salaries & Remunerations Commission.

1. Laikipia County Audit Committee

It was constituted in April 2018 as required by Section 167 of the PFM Regulations 2015 and is guided by an Audit Committee Charter that was approved in September 2018. The committee members are:

No.	Names	Designation	Qualifications
1	Anthony Kiritu	Chairperson	MBA, CPA(K),ICPAK member
2	James Sambu	Member	MBA, CPA(K),ICPAK member

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3	Joseph Kimathi	Member	MBA, CPA(K),ICPAK member
4	Elizabeth Kingoo	Member	PhD Supply Chain, MBA, CPA(K), ICPAK member
5	Julius Kingori	Treasury Representative	MBA, CPS, CPA(K),ICPAK member
6	Mary Wachiuri	Head of Internal Audit	MBA, CFE, CPA(K),ICPAK member

2. Laikipia County Public Service Board

Laikipia County Public Service Board was established by The Laikipia County Public Service Board Act June 2014. The board members are;

No.	Names	Designation
1	Margaret Mumbi	Chairperson
2	Timothy Wamiti	Secretary
3	Patricia Wangui	Member
4	John Ekale	Member
5	Benson Sururu	Member
6	Christine Chepkoech	Member
7	Moses Mwaura	Member

Other boards and committees formulated by Laikipia County Government are;

1. Laikipia County Revenue Board (LCRB)
2. Laikipia County Development Authority (LCDA)
3. Laikipia County Enterprise Fund Board
4. Laikipia County Co-operative Fund Board
5. County Alcoholic Drinks Regulation Committee
6. The County Budget and Economic Forum
7. County Environmental Committee
8. Nanyuki Teaching & Referral Hospital Board
9. Nyahururu Referral Hospital Board
10. Covid-19 Emergency Response Fund Committee

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FINANCIAL PERFORMANCE

1. Revenue

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 annually before the preparation of the budget estimates through the Division of Revenue Act as required by Articles 218 and 224 of the constitution. 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 and continues to explore new and innovative ways of increasing its local revenue collections. The key local revenue sources for Laikipia County include land rates and rents, business permits, parking fees, county's natural resources revenue and health facilities revenue. Below is an analysis of the revenue performance against the budget for FY 2019/20.

FY 2019/20 Laikipia County Revenue Sources

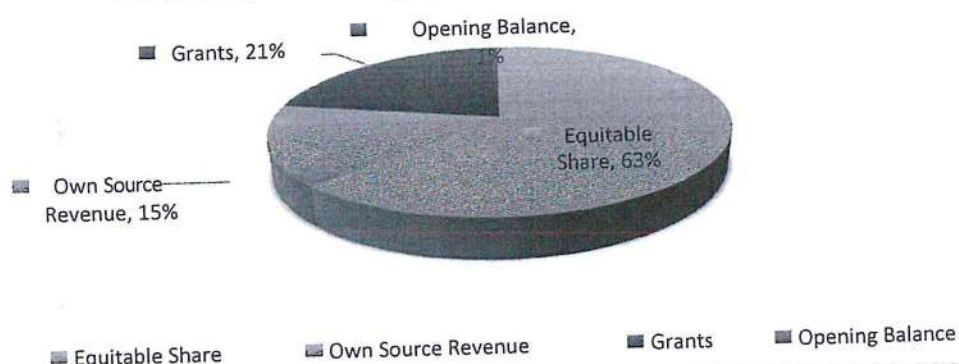


Table 1: Laikipia County Revenue Budget Against Revenue Realization FY 2019/20

Classification	Approved Budget Estimates FY 2019/20	Actual Revenue in FY 2019/20	Budget Realization Difference	Realization (%)
	A	B	C = A-B	D = B/A * 100
Equitable Share - CE	3,620,515,942	3,291,382,119	329,133,823	91%
County Own Revenue collection	1,006,875,000	730,967,504	275,907,496	73%
County Own Revenues b/f	15,770,157	15,770,157	-	100%
Opening Balance 2019/20	39,211,046	39,775,495	(564,449)	101%
Conditional Grants 2019/20	759,018,574	579,270,114	179,748,460	76%
Conditional Grants balances 2018/19	626,985,989	529,005,249	97,980,740	84%
Covid-19 Grants	-	95,929,000	(95,929,000)	-
Proceeds from sale of assets	-	5,200,000	(5,200,000)	-
Total County Executive	6,068,376,708	5,287,299,638	781,077,070	87%
County Assembly - Equitable Share	557,284,058	527,127,081	30,156,977	95%
Grand Total	6,625,660,766	5,814,426,719	811,234,047	88%

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Table 2: Laikipia County – Executive Conditional Grants Analysis

RECEIPT	Total Budget FY 2019/20	Bank Balances 01.07.2020	Amounts received in FY 2019/20	Total amounts available in FY 2019/20	Amounts not received in FY 2019-20
	A	B	C	D = B+C	E = A-D
Domestic Grants					
Vocational Training Grant	79,153,311	18,720,013	31,908,298	50,628,311	28,525,000
User fee forgone	9,968,208	-	9,968,208	9,968,208	-
Medical leasing equipment	131,914,894	-	131,914,894	131,914,894	-
MOH Covid-19 grant	-	-	91,344,000	91,344,000	-
Road Maintenance Levy Fund	178,468,920	59,879,295	118,589,625	178,468,920	-
Total Amount	399,505,333	78,599,308	383,725,025	462,324,333	28,525,000
Foreign Grants					
Kenya Urban Support Project (KUSP)	99,783,080	49,783,080	35,761,940	85,545,020	14,238,060
Kenya Urban Institutional Grant (KUIG)	50,000,000	41,200,000	8,800,000	50,000,000	-
Kenya Climate Smart Agriculture Project (KCSAP)	236,763,388	28,138,846	111,600,469	139,739,315	97,024,073
EU IDEAS LED	104,166,406	65,848,356	-	65,848,356	38,318,050
UNICEF Primary Health Care Grant	14,058,783	-	2,696,779	2,696,779	11,362,004
KDSP Level 1 - capacity building	71,121,027	-	30,000,000	30,000,000	41,121,027
KDSP Level 2 - investment	272,699,190	272,699,190	-	272,699,190	-
Transforming Health Care Systems (THSUCP)	88,228,490	28,227,855	25,549,880	53,777,735	34,450,755
Agricultural Sector Development Support Programme (ASDSP)	37,397,616	8,436,366	16,271,019	24,707,385	12,690,231
DANIDA Grant	12,281,250	-	12,281,250	12,281,250	-
DANIDA Covid-19 grant	-	-	4,585,000	4,585,000	-
Total Amount	986,499,230	494,333,693	247,546,337	741,880,030	249,204,200
GRAND TOTAL	1,386,004,563	572,933,001	631,271,362	1,204,204,363	277,729,200

Table 3. Laikipia County – Executive Comparative Actual Revenues

Receipt	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Equitable Share	3,009,697,543	3,449,548,893	3,406,107,269	4,005,438,303	3,643,518,677	3,291,382,119
Own Source Revenue	428,777,357	457,279,691	543,756,513	608,463,785	815,770,156	730,967,504
Foreign Grants	9,350,000	30,375,096	65,814,676	187,388,457	440,355,655	366,135,961
Domestic Grants	-	105,584,207	153,186,991	164,063,027	345,264,240	265,135,400
Entity Transfers	25,723,565	26,219,198	-	12,000,000	110,000,000	-
Proceeds from sale of assets	-	-	-	-	-	5,200,000
Opening balances	-	-	312,007,433	25,809,301	25,497,796	2,958,156
GRAND TOTAL	3,473,548,465	4,069,007,085	4,480,872,882	5,003,162,873	5,380,406,524	4,661,779,140

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2. Payments

The PFM Act provides for management of public funds and gives guidelines on planning, budgeting and execution of public funds. Laikipia County adhered to these guidelines when implementing the budget. In this financial year we attained a 75.69% budget utilization as compared to 84.4% budget utilization in FY 2018/19. The low budget utilization is attributed to delayed project implementation due to late budget approval, Covid- 19 pandemic as well as late disbursement of monies from National Treasury.

Table 4: Laikipia County Payments Budget Against Actual utilization FY 2019/20

Expense Item	Final Budget	Actual on Comparable Basis	Utilization Difference	% of Utilization
	A	B	C=A-B	D=(B/A)*100
Compensation of Employees	2,584,348,741	2,581,688,280	2,660,461	99.90%
Use of goods and services	1,041,323,074	983,395,978	57,927,096	94.44%
Transfers to Other Government Entities	1,046,058,308	618,570,318	427,487,991	59.13%
Other grants and transfers	69,800,000	3,557,112	66,242,888	5.10%
Acquisition of Assets	1,680,950,245	643,933,204	1,037,017,041	38.31%
Other Payments - Contingency Reserves	193,329,463	176,133,651	17,195,812	91.11%
TOTAL	6,615,809,831	5,007,278,542	1,608,531,289	75.69%

Table 5. Comparative Payments for Laikipia County - Executive

Payments	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Compensation of Employees	1,956,430,938	1,744,888,943	1,807,170,524	2,416,274,895	2,616,158,811	2,581,688,280
Use of goods and services	432,568,966	952,026,692	778,426,422	892,145,811	1,139,012,373	983,395,978
Transfers to Other Government Units	-	553,739,333	419,061,406	492,199,486	407,254,046	618,570,318
Other grants and transfers	44,940,625	45,000,000	59,149,480	50,781,715	67,250,734	3,557,112
Acquisition of Assets	480,889,592	778,198,464	1,109,593,303	483,536,491	1,213,937,444	643,933,204
Other Payments – Contingency Reserves	521,573,862	46,469,271	179,434,151	2,754,997	-	176,133,651
Total	3,436,403,983	4,120,322,703	4,352,835,286	4,337,693,394	5,443,613,407	5,007,278,542

3. Cash Flow

Despite the cash flow challenges caused by delayed disbursement and non-receipt of June equitable share and some grants the county government remains committed to innovative cash flow management and monitoring policy that has ensured promptness in payment of contractors /suppliers and other parties. Monitoring and periodical tracking of the payments, as well as strict adherence to the approved budget and procurement plan have enabled us to hasten supplier payments.

4. Assets

The county acquired assets of Kshs. 643,933,204 during the financial year. Asset Management Unit is in charge of record keeping and tagging and management of county assets.

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OPERATIONAL PERFORMANCE

The county management has transformed Laikipia in several ways that are all aimed at improving the livelihoods and business environment in Laikipia as outlined below;

Up-grading roads

In a bid to achieve higher value for money, the County Government has introduced cash flow saving programs that are cost efficient with maximum performance benefits.

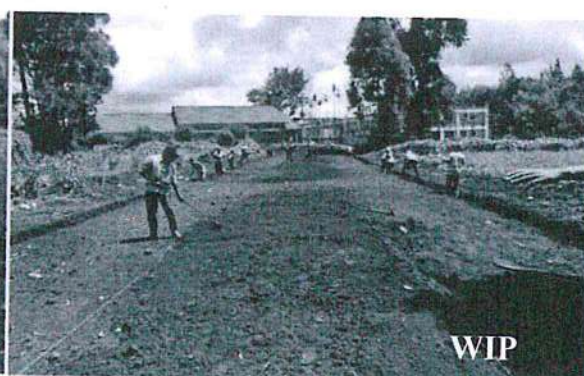
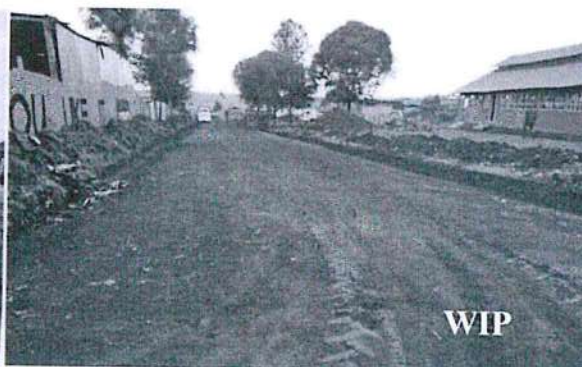
The Laikipia Leasing Program has enabled Laikipia to lease motor vehicles and equipment thus releasing so much cash for other development activities. Some of the leased machineries are water bowzers, trucks, graders and drum rollers. The County is set to upgrade more than 3,000km of new and existing roads in all the 15 wards under this program.

The pilot labor based civil works program which has been ongoing in Nyahururu targets over 1,500 young men and women of Laikipia County in a deliberate effort to keep cohorts of our youth and put money in their pockets to secure their livelihoods, while also giving them an opportunity for skills learning.



Leased machinery to be used to establish robust road networks in Laikipia County

Labor based civil works program which has been ongoing in Nyahururu.



Efficiency and access of health services

The objective is to reduce the burden of out of pocket payment for health services. The County has embarked on citizen sensitization and enrollment. This effort has resulted to increased enrolment to National Health Insurance Fund (NHIF) attaining over 70% enrollment with the

County paying NHIF contributions for over 4,500 households. The county has also managed to realize at least 39 Health Facilities offering NHIF Services, which is an average of two NHIF-accredited health facility in every ward.

We have also managed to construct and rehabilitate of over 30 health facilities, while upgrading our two Level 4 hospitals with an aim of acquiring credential into Level 5. We have successfully partnered with foreign and local learning institutions for joint research, writing medical journals and service delivery.



Underway Nyahururu's 120 bed capacity maternity facility.



Nturukuma Maternity



NTRH Mother & Child Hospital



Rumuruti X-Ray unit.

Clean and Reliable water

This has been achieved through construction of new dams, boreholes and other water projects. Through the Solio Water Project which will distributed water to 7 villages; we expect to have 2,500 homesteads access clean taped water. The County is also in negotiations on partnership with the National Water Harvesting and Storage Authority (NWHSA) to develop water infrastructure, increase water production, security and storage, as well as work on effective schemes of flood control.



◀ *Solio water project, one of the water infrastructures in progress that will help increase water production, security and storage, as well as work on effective schemes of flood control.*

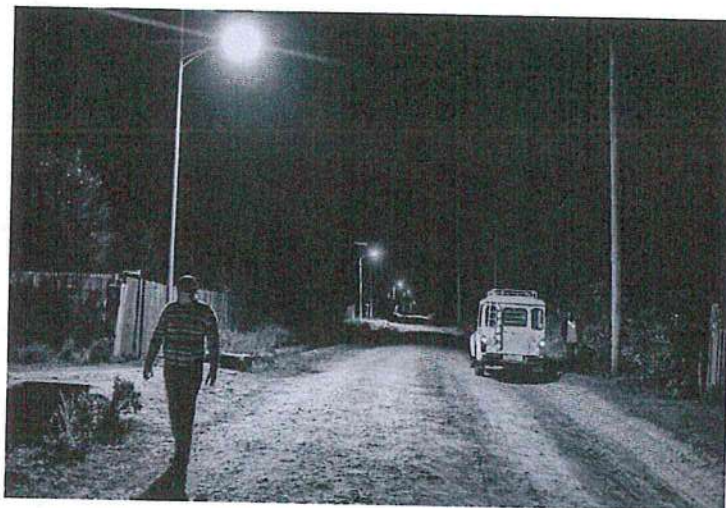
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Smart Towns Initiative Project

Its objective is to have well developed urban centers. This has been implemented through the ongoing smart town projects for Wiyumiririe, Doldol, Kinamba, Rumurtui and Naibor. Nanyuki and Nyahururu town have also been beneficiaries through modernized parking lots, repair of tarmac roads, street and market lighting initiatives which will boost efforts to have 24-hour businesses.

We expect to have more investments and create jobs for the people working on the different projects of roads, water, lighting, bus stops and social facilities.

The far-sighted strategy will see the future urban settlers benefit from adequate health, education, water, social and recreational services within reach.



◀ Rumuruti smart Town Program



▶ Nanyuki Market Smart Town Programme.



Nanyuki Market lighting- one of the initiatives aiming to boost efforts to have 24-hour businesses.

**Wiyumiririe,
Doldol,
Kinamba,
Rumuruti,
and Naibor**

Towns in the frontline for
the Smart Town Initiative

Food security

In this financial year food security not only in Laikipia but National wide has been threatened by the locust invasion which was declared as a National disaster. Laikipia has been working jointly with Isiolo, Samburu and Meru as well as with the private sector and the national government for intensified aerial spraying in a bid to halt the spread and breeding of the deadly pests further. These interventions were aimed at safeguarding agricultural farms and pasture lands from the destruction the desert locusts. The dreaded insects are a threat to food security and livelihoods, as they devour entire vegetation on their path. The fact that the insects breed fast warrants the urgent interventions the region has resorted to.

Being one of the National Government's Big Four Agenda as well as our Governor's flagship project, Laikipia has managed to work in partnership with the National Government and development partners in bid to promote food security. Through Cooperative Revolving Fund and Enterprise Fund our government has funded the Ng'arua millers and Rural Millers to enhance food security, while encouraging and boosting the Agriculture and Livestock sector through construction of food storages, contract farming with affordable financing, construction of water pans and irrigation schemes, provision of water tanks at subsidized prices to our farmers, purchase of certified seeds and fertilizers, and extension services.

livestock breeds and development of feedlots for sustainable beef production.



▲ Grain storage projects initiated towards curbing food security

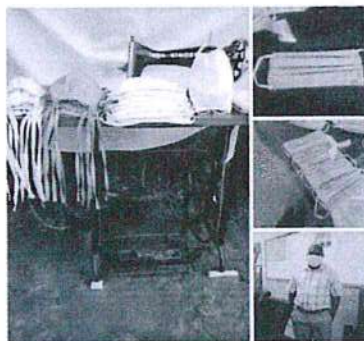
Empowering education

This has been achieved through construction of ECDE classrooms and latrines, while equipping the schools with textbooks, furniture and access to clean water. We rehabilitated our Vocational Training Centers in Laikipia that are currently admitting over 1,000 students who also benefit from subsidized school fees through the Bursary Fund and VTC grant. The VTCs have played crucial role in mass production of facemasks and other PPEs to help address the growing demand.

Nanyuki, Nyahururu and Marmanet VTCs committed to production of hospital beds for our quarantine and isolation centers and they delivered without failure beds that can be

adjusted manually to the patients' comfort.

▼ Face masks produced by in Laikipia



▲ Hospital beds produced by Laikipia VTCs

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Laikipia Business Funding

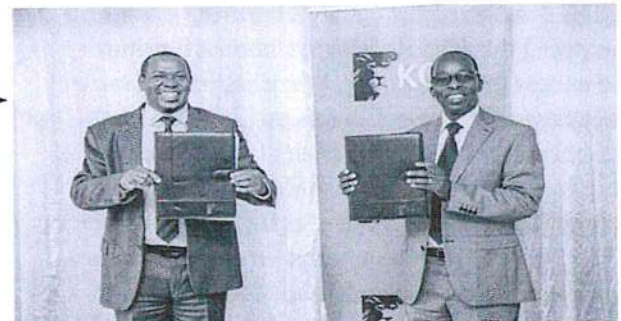
The County is still committed to supporting business and entrepreneurship growth, this is evident through the various programs such as The Laikipia Innovations Fair held annually, and Laikipia County Development Authority (LCDA) which is the county's investment hub. Through these programs the county has successfully launched the BJ50 mass production project, that has seen the motor vehicle attract investors and selling at Kshs. 450,000.

In a bid to support business during this Covi-19 pandemic, we have successfully entered into partnership with 2 commercial bank, KCB and Co-operative bank. The governor signed a 2.3 billion business lending scheme and economic stimulus facility with these banks to offer discounted credit to over 5,000 businesses and over 180 co-operatives in Laikipia as an effort to inject capital infusion for our businesses and enterprises.

In our efforts towards making Laikipia *The greatest County with the best quality of life*, the County government through our Governor has in conjunction with business partners, various parastatals, Nyeri, Nyandarua, Muranga and Nakuru counties embarked on reviving the Nanyuki-Nairobi railway line for full cargo and passenger services which will have a great economic impact in these counties.

5,000
businesses to benefit
from the 2.3 Billion
business
lending scheme

*KCB MOU
 signing with
 the Governor*



*CO-OP MOU
 signing with
 the Governor*



◀ *The BJ50 Export promotion*

▼ *The BJ50 mass production facility*



The fight against Covid-19

The County has invested in the Lisha Jamii Initiative - Zero Contact Food Distribution Programme, and we have received enormous support from our business community, volunteer residents, development partners and the national government.

The Laikipia Civil Works Program which is in initial stages is also a creative way to offer financial support to our vulnerable youth whose situation has been worsened by the Covid-19 pandemic. This program also creates an opportunity to nurture them into a responsible and productive generation that will fight to maximize its potential and develop self-sustaining skills.

The County has also invested heavily in readiness and preparation to tackle Covid-19 cases that may arise. In this effort we have created a 10 bed capacity ICU facility and 5 Covid-19 isolation centers, with a continuous aim of boosting our bed capacity in the isolation facilities.

Our entrepreneurs with the support of the Innovation and Entrepreneurship Program and DeKUT have pioneered manufacturing of personal protective equipment (PPEs) that are being sold in Laikipia and neighboring counties at affordable prices.



Beds
installation in a
Covid-19
isolation center



Food distribution through The Lisha Jamii Initiative



Covid-19
disinfection
booth



PPEs by DeKUT

COVID-19
intensive Care
Unit



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THE COUNTY'S FUTURE OUTLOOK

Despite the challenges posed by Covid-19 and locust invasion, we are optimistic for a better new financial year. We look forward to a stimulus budget of approximately 6.6 billion, whose focus will be to reboot our businesses and enterprises assisting them to get back from the devastating effects. The county government has identified health, trade and enterprise development, agriculture, tourism and mining as priority sectors to jumpstart our economy.

We look forward to accelerated investments in health, equipping of the two mother and child hospital wards in our Referral hospitals and sensitization to citizen's uptake of the NHIF insurance cover while offering NHIF subsidy to the vulnerable.

Business growth will also be supported by the Laikipia Innovation and Enterprise Development Program, where over 200 specially trained officers providing hand holding, business planning, product certification, market linkage support to micro and small businesses. The county is also currently working on a staff modernization initiative, and particularly the Business Development Service (BDS) where all staff shall be allocated businesses and farmers to advise in the next financial year to help them recover the negative impact of Covid-19 pandemic

Other than the economic stimulus programs with the financial institutions named above, the county government in conjunction with the Ministry of Public Service, Youth and Gender shall embark on creating awareness among various groups in Laikipia on available government funds such as the Women Enterprise Fund, Uwezo Fund and Youth Fund, which would benefit them in uplifting their livelihoods. Other programmes like the Laikipia Civil Works Programme, The Business Development Service (BDS) programme rolling out in the next financial year shall be geared towards strengthen of businesses and livelihoods.

The County government has also invested in staff skills development in collaboration with Dedan Kimathi University, where it has enrolled 75 employees for Post Graduated Diploma in Project Management.

Conclusion

On behalf of Laikipia County Government, I would like to thank HE The Governor and The Deputy Governor for the leadership and support they have provided during this period. Further, my sincere gratitude goes to the County Executive Committee Members, the Accounting officers and the entire Laikipia County Staff for their continued hard work, commitment, dedication to realize the goals as set in the budget while ensuring service delivery to the people of Laikipia County.

It is with appreciation that I recognize the Financial Reporting team for the technical effort they have offered in preparing this annual report. I also recognize the accountants and county treasury team for their immense contribution.

Further, I would also like to thank the entire County Assembly led by the wise leadership of the Speaker and the County Clerk for their co-operation and oversight role.

Finally, my sincere appreciation to all the citizens of Laikipia County for their continuous engagement with the County Government to ensure efficient service delivery and value for money in all our undertakings.


Murungi Ndai

CECM Finance, Economic Planning and County Development
County Government of Laikipia



5. STATEMENT OF PERFORMANCE AGAINST COUNTY PREDETERMINED OBJECTIVES

Introduction

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

The County's predetermined objectives are articulated by the County Integrated Development Plan (CIDP), which is a super plan for the counties that gives an overall framework for development over a five-year period. It aims to co-ordinate the work of both levels of the government in a coherent plan to improve the quality of life for all the people and contribute towards devolution.

The County Government Act 2012 Section 108 and the Public Finance Management Act 2012 Sections 125 and 126 have stipulated the role of integrated planning and how it is to be executed. The CIDP contains information on development priorities that inform the annual budget process, particularly the preparation of Annual Development Plan (ADP), the County Fiscal Strategy Paper (CFSP), and the annual budget estimates.

The County's 2018-2022 CIDP has identified several key strategic development objectives aligned to its eight departments. Broadly, these objectives have been identified through a participatory process that reviewed the development priorities of the Governor's Manifesto, The National planning framework as founded by The Constitution of Kenya 2010, Kenya Vision 2030, The Third Medium Term Plan (MTP III), The Big Four Agenda and the National Spatial Plan, as well as to International commitments such as the Sustainable Development Goals (SDGs) and AU Agenda 2063.

Strategic development objectives adopted by Laikipia County's 2018-2022 CIDP

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

Department of County Administration objectives

- 1) Efficient and effective implementation of legislative, intergovernmental relations, manage and coordinate functions of the administration and its units
- 2) Effectively and efficiently manage human capital
- 3) To reduce incidences of insecurity
- 4) Ensure public safety, effective law enforcement and response to emergencies
- 5) To actively involve members of the public in decision making and ownership of county programs implementation

Department of Finance, Economic Planning and County Development objectives

- 6) To ensure efficient delivery of financial and planning services
- 7) To ensure efficient and effective delivery of financial services
- 8) Ensure participatory planning and coordination of development initiatives
- 9) Enhance locally generated revenue

Department of Education and Social Services objectives

- 10) Coordinate management of sub sectors for effective and efficient delivery of services
- 11) Increase access, retention, completion and transition rates at various levels

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- 12) Improved connectivity and ICT platforms and coverage
- 13) To promote talent development through increase of recreation facilities and provision of social services

Department of Infrastructure, Lands and Urban Development objectives

- 14) To improve coordination, administration and operations
- 15) To have a well-planned and sustainable human settlement with security of tenure
- 16) improved road network and interconnectivity within the county
- 17) Provide quality affordable housing and sustainable urban settlements
- 18) Provide all county building projects with necessary public works services
- 19) Green energy solutions to the communities within Laikipia County

Department of Agriculture, Livestock and Fisheries objectives

- 20) Provision of efficient and effective agricultural support services
- 21) To increase agricultural productivity and production
- 22) Improve livestock productivity and incomes from livestock based enterprises
- 23) Improve and maintain livestock health for livestock market access
- 24) To increase fish production and productivity
- 25) To increase agricultural productivity for food security and income generation

Department of Health and Medical services objectives

- 26) Strengthen leadership and management
- 27) Provide essential health services addressing control of communicable diseases and managing the rising burden of non-communicable conditions
- 28) Provide essential health services addressing elimination of communicable diseases, halting the rising burden of non-communicable conditions and reducing the burden of violence and injuries

Department of Trade, Industrialization and Co-operatives objectives

- 29) Ensure efficient and effective delivery of services
- 30) Improve business environment and promote enterprise development
- 31) Promote tourism development for the county's economic growth
- 32) Ensure a robust and competitive co-operative movement to drive the county's economy

Department of Water and natural Resources objectives

- 33) To promote good governance in the management of water resources and environment components
- 34) To enhance accessibility of clean, safe and reliable water and sanitation services
- 35) To ensure clean, safe and secure environment

Progress on attainment of Strategic development objectives

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:

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Below we provide the progress on attaining the stated objectives:

Department	Objective	Outcome	Indicator	Performance
County Administration, Public Service, Office of the Governor & ICT	To efficiently and effectively implement government legislative agenda, intergovernmental relations and proper management and coordination of the county administration and its devolved units	An efficient and effective government that offers high quality services	Functional government structure	Efficient and effective service delivery
	To effectively and efficiently manage human capital	A highly responsive and skilled work force	Equip staff with modern human resource skills	Timely delivery of service
	To reduce incidences of insecurity	secure working environment	no of lighted urban centers	no of functional lights
	Ensure public safety, effective law enforcement and response to emergency	level of compliance to county laws by the citizenry and efficient and effective response to emergencies	time taken to respond to emergencies, number alcohol outlets complying with the law, level of compliance to county laws	%level of compliance to compliance, timely response to emergency
	To actively involve members of public in decision making and ownership of county programmes implementation by the citizen	A highly informed and responsive citizenry	no of citizens reached out in public participation foras	Informed citizen feedback on county decisions.
Department	Objective	Outcome	Indicator	Performance
Finance, Economic Planning & County Development	Ensure participatory planning and coordination of development initiatives	Well-coordinated development approach and Increased inclusivity in development processes	Formulation level of CIDP 2018-2022 midterm review	100% Complete
			Formulation level of CIDP 2018-2022 popular version	100% Complete
			Formulation level of County Annual Development Plan 2020/2021	100% Complete and shared
			Formulation level of 2019/2020 Development Projects Monitoring and Evaluation of report	100% Complete
			Formulation level and consolidation of sector working group reports	100% Complete

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	Provision of timely statistics in guiding development planning		Percentage level of formulation of CSA 2020 report	CSA 2020,100% complete
	Provide leadership in MTEF budgeting process	Steady county economic growth and Increased inclusivity in development processes	Formulation level of the county budget circular 2019	100% complete and circulated
			Formulation level of County Budget Review and Outlook Paper County 2019	100% complete and disseminated
			Formulation level of 1 st and 2 nd 2019/2020 Supplementary Budget Estimates	100% complete and approved
			Percentage level of formulation of CFSP and DMSP 2020	100% complete and approved
			Percentage level of preparation of CFSP memorandum	100% complete and presented
			No of consultative/ public forums on formulation of 2020/2021 planning and budget output papers (ADP and CFSP)	4 foras held at ward level
			Percentage level of formulation of 2020/2021 County budget estimates	100% complete and approved
			No of consultative forums held on budget estimates 2020/2021	4 foras held at ward level
			No. of trainings on County budget formulation process	1 county budget economic forum non state training held in May 2020.
			Level and amount of exchequer management	93% (3.836 billions) exchequer on recurrent vote and 41%(1.023 billions) exchequer on development vote
			No of quarterly reports and county revenue funds status report	4 quarterly reports and weekly county revenue funds status reports
			No of partnerships/ Collaborations on budget process achieved	3 collaborations (Groot Kenya, County assembly and

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				Economic planning) achieved
	To ensure efficient and effective delivery of financial services	Increased transparency, effective management and accountability with regard to public finances	Completion level of payment reconciliation and closing of balances reports	90%
			Percentage level of preparation of final consolidated annual report	100% the consolidated was prepared and submitted on time and as required
			Formulation level of financial annual and quarterly reports	100% all reports were prepared and submitted on time and as required
	To conduct Risk and Internal control assessments; Evaluate compliance with set standards, procedures & laws; Value for money and provide timely Internal Audit reports.	Increased compliance with set standards, procedures & laws	No of departmental Imprest reviews	5 Audit report
			No of payroll reviews	1 Special Audit 2016/17; 2017/18; and 2018/19
			No of reviews of Annual Financial Statements	3 Audit reports done
			No of audit on Value for Money (Development Expenditure 2018/2019	4 Audit reports
			No of Systems Audit done	1 Audit report
			No of system audit in education department	3 Audit reports
			No of systems audit in finance department	Systems audit on fixed assets WIP
				1 Report audit on supply chain Management

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			No of systems audit in Health department	4 Audit reports on drugs and medical equipment done - Nanyuki, Ndindika, Lamuria and Kimanjo
			No of systems audit in Water department	1 System Audit report done on Solid Waste Management
			No of in County Administration	1 Audit report done on HR management
				Systems audit on CPSB
			No of systems audit in Infrastructure	1 Report on housing management disseminated
				1 Report disseminated on urban boards (Rumuruti Municipality)
			No of VFM Audits in Infrastructure, Education, Health , Water and Trade	WIP- Audit Program Developed
			No of audit follow up- OAG 2018/19 Report	1 Report presented to the Audit Committee
			No of special audit on VTCs	1 Report on revenue collection and banking disseminated
			Level of preparation of 2020/2021 planning documents	100% complete- Risk based work plan, budget and procurement plan
			Level of completion of quarterly and annual report	4 Quarterly and 1 Annual report compiled and disseminated
			No of Audit Committee Meetings held	5 meetings
				3 members and

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			No of Audit committee and staff Trainings held	5 Officers trained
			No of Audit staff meetings	4 meetings held
			Level of staff Appraisals	7 staff appraised.
	Timely Acquisitions Of Quality Goods, Works And Services.	Increased percentage of functional works, goods and services	Percentage level of 2019/2020 procurement plans consolidation	100 % Completed
			No of procurement contracts for works, goods and services coordinated, formulated and finalized	639 procurement contracts coordinated, formulated and finalized
			No of special groups procurement contracts for coordinated, formulated and finalized	217 (34%) special groups procurement contracts coordinated, formulated and finalized
	Effective and efficient assets and fleet management system	Improved service delivery	Level of verification of fixed assets	60% verification of fixed assets achieved cumulatively since FY 2018/19
			Level of implementation of fixed assets tagging	50% tagging achieved cumulatively since FY 2018/19
			No of motor vehicles inspected	44 motor inspected in view of repair and disposal
			Level of Amendment of Laikipia County Transport Management Policy	100% Amended awaiting approval by the cabinet in FY 2020/2021
	To ensure efficient delivery of financial and economic planning services	Improved service delivery	No of officers trained and No. of subscription supported	100%
			No. of departmental management and staff meetings held	
			Percentage of staff compliance with COMs and staff performance appraisal	
			Level of support to departmental administrative and operational services	100% support to departmental administrative and operational services

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			No of leased specialized equipment and Percentage level of updating of county assets	
Department	Objective	Outcome	Indicator	Performance
Health and Medical Services	Provide essential health services addressing control of communicable diseases and managing the rising burden of non-communicable conditions.	Adequate essential medicines and medical supplies	Percentage of commodity stock-outs in our health facilities	20%
		Improved diagnostic capacity in health facilities	Percentage of facilities adequately equipped	55%
		Functional training institutions at Nyahururu and Nanyuki (KMTCS)	Number of students enrolled and completing various courses	140
		Improve the scope and quality of health services offered across the county	% of additional operational facility units constructed/ renovated/ upgraded	85%
		Efficient and coordinated emergency/ambulatory and referral services in the county	No of functional existing ambulances and emergency units maintained annually	11
	Strengthen leadership and management.	Adequate, efficient, responsive and accountable health workforce	No of health workforce trained annually	350
			Additional staff recruited annually	202
		Efficient and effective utilization of financial resources	% of additional resources mobilized and utilized	5%
		Expanded scope of healthcare delivery across facilities	No of additional facilities accredited by NHIF	39
		Quality standardized care provided by all health facilities	% annual increase in facilities on SOPs and regulations	40%
		Research translated into policy	No of research projects completed annually	2
		Improved and reliable health information system	% increase in data quality, retrieval and analysis	80%
	Provide essential health services addressing elimination of communicable diseases, halting the rising burden of non-communicable conditions and reducing the burden	Improved maternal/child Health status	% reduction in maternal/child morbidity and mortality	83%FIC
				82% SBA
				55% FP
				95% vit A
		Reduced burden of NCDs	% reduction in prevalence of NCDs in the county	6%
		Improved nutrition status for under 5s	% reduction in prevalence of malnutrition cases	10%

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	of violence and injuries.	Improved community health linkages	No of additional community functional units annually	65 Units
			No of additional community health volunteers trained and engaged	1500
		Population with minimal preventable risk factors and illnesses	% reduction in prevalence of preventable conditions in the county	3.2% HIV prevalence
		Improved healthy lifestyle	% reduction in prevalence of preventable lifestyle diseases	6%
		Reduced burden of TB/HIV diseases	% of treatment success rates on TB/HIV diseases	89%
		Reduced catastrophic out of pocket payment for health services	% of households enrolled to Social Health Insurance (NHIF)	69%
Department	Objective	Outcome	Indicator	Performance
Agriculture, Livestock and Fisheries	To promote an enabling environment for improved agricultural production, marketing and value chains improvement.	10,000 high-value fruit tree seedlings procured and distributed	No. of seedlings established	2,000 high-value fruit tree seedlings distributed and established
		20 fruit tree nurseries equipped	No. of fruit tree nurseries established	20 fruit tree nurseries equipped
		15 wards equipped with soil sampling tools and equipment	No. of equipment sets procured and distributed	Procurement process completed – Awarded; awaiting delivery
		8,300 farmers trained	No. of farmers trained	11,222 farmers trained
		1 grain store completed	No. of grain stores completed	1 store completed
		50 model farms developed	No. of model farms developed	52 model farms developed
		1 county farmers' award scheme implemented	No. of county farmers' award schemes implemented	1 county farmers' award scheme implemented
		500 farmers linked to crop insurance	No. of farmers linked to crop insurance	300 farmers linked to insurance
		2,250 farmers facilitated to acquire subsidized fertilizer	No. of farmers facilitated to acquire subsidized fertilizer	4,235 farmers facilitated to acquire subsidized fertilizer
	To increase agricultural productivity for food security and income generation	80 household water pans excavated	No. of household water pans excavated	80 household water pans excavated
		25 drip kits procured and installed in Ol'Moran Ward	No. of drip kits procured and installed	Undergoing procurement process

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		1 borehole drilled and capped	No. of boreholes drilled	Muthengera borehole drilled and capped
		Kanguro earth dam rehabilitated	No. of earth dams rehabilitated	Undergoing procurement process
		Kiambogo earth dam rehabilitated	No. of earth dams rehabilitated	Undergoing procurement process - Awarded
		Mutirithia water pan rehabilitated	No. of water pans rehabilitated	Undergoing procurement process - Awarded
		Munda intake works	No. of intake works completed	Undergoing procurement process - Awarded
	Land and Crop Productivity Management	Increased agricultural productivity and agri-business	No. of farmers reached	Projects and programmes in the Department helped boost achievement
			No. of high-value fruit tree seedlings established	KVDA was unable to supply the full batch at once
	Strategic 14 Page Food Security Service			
	No. of grain stores completed		Under the EU-IDEAS Project	
	No. of farmers linked to insurance		Uptake is voluntary	
	Agribusiness and Information Management	No. of farmers facilitated to acquire subsidized fertilizer	GoK subsidized fertilizer scheme was down-scaled	
	Water Harvesting and Irrigation Technologies	Increased agricultural productivity for food security and income generation	No. of drip kits procured and installed	Under procurement
	Irrigation Schemes Infrastructure Development		No. of household water pans excavated	-
			No. of water sources developed/rehabilitated	Under procurement
	To promote fish farming (Aquaculture) and capture fisheries for socio-economic development	204,200 Fish fingerlings procured and distributed to fish farmers and dams.	No. of fish fingerlings procured and distributed.	11 public dams stocked, 100 fish farmers ponds stocked.
		100 fish farmers trained through on-farm based training.	No. of fish farmers trained	100 fish farmers trained
		3000 farm visits undertaken in extension service provision	No. of farm visits undertaken	3000 farm visits undertaken
		Rumuruti fish farm assessed for fish hatchery development	No. of assessment done	1 Assessment done
		6 Field days held for information exchange with fish farmers	No. of field days held	6 Field days held

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	Fish farming (Aquaculture) promotion	204,200 fish fingerlings acquired	No. of fish fingerlings acquired	Fish fingerlings targeted were acquired
	Capture fisheries promotion	11 public dams stocked with fish fingerlings	No of dams stocked	Extra fish fingerlings given by Sagana fish farm
Animal Health and Disease Management	Livestock vaccinations	Number of vaccination programs and animals vaccinated	2 Vaccination program 127,625 Animals	Vaccinations against FMD, LSD, PPR, CCPP and Rabies
				1 surveillance done
	Disease surveillance	No. of surveillance done and samples collected	730 samples collected	
	Purchase of vaccination enhancement equipment	No of equipment purchased		Tender awarded but items not delivered
	Establishment and licensing of disease free compartments	Number of disease free compartments established and licensed		Process was affected by COVID-19 due to restriction of movement
	Tagging of livestock	Number of animals tagged		Tender award given awaiting delivery of 10,000 RFID ear tags 10 readers and 20 applicators
Quality assurance and regulatory services	Food safety and animal welfare enhancement	Number of slaughter house licensed		32 S/Houses
		Meat containers,		117 Meat container
		Slaughter men,		54 Slaughter men
		Bandas		12 bandas
		AI service providers licensed		19 AI providers
		Number of catridges procured		14000
Livestock products, value addition and marketing	Abattoir management and leather improvement services	No. of slaughter houses established and rehabilitated		1 (Ilpolei)
		No. of leather processing facilities established		2 (Kinamba and Rumuruti)
				2 (Nyahururu)
Livestock Resource	Motor vehicle / motor cycle fleet management	No of motor vehicle / motor cycle maintained.		8

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	Development and Management	Livestock policy development	Percentage level of policy development	80%
		Empowerment of farmer groups in animal husbandry.	Number of Dairy farmer groups trained in breeding & feeding.	10
		Upscaling of pasture production	Number of kilos of pasture seed s bought and distributed	1800 kgs
		Empowerment of farmers in livestock enterprises.	Farmers reached through farm visits	1,400
		Empowerment of farmers in livestock enterprises.	Farmer trainings conducted (Residential & Non-residential)	100
		Empowerment of farmers in livestock enterprises.	Number of demonstrations	270
		Empowerment of farmers in livestock enterprises.	Sensitization meetings / barazas held	50
		Empowerment of farmers in livestock enterprises.	Workshops / seminars conducted	2
		Empowerment of farmers in livestock enterprises.	Number of field-days / Exhibitions	2
		Empowerment of farmers in livestock enterprises.	Number of farmer tours	0
		Ensuring reliable and profitable livestock enterprises.	Number of farmers / CIGs recruited into contract farming	5
		Modernizing and upscaling bee – keeping enterprise	Number of Purchased and distributed bee hives	5
	Livestock Marketing and Value Addition	Increased security of the milk coop society facility	Number of fenced Milk Cooperative society facility.	1
		Ensuring reliable and profitable dairy industry.	Number of formed milk cooperative societies	2
		Modernizing and streamlining livestock marketing.	Number of sale yards rehabilitated (supervision)	1
	Improve Agricultural productivity and incomes from livestock based enterprises.	Improved Agricultural productivity and household incomes	Number of commercialized agricultural systems / practices.	0
	County Sub Projects Implementation	Improved Agricultural productivity and household incomes	Number of Projects funded	2

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	Micro Projects Implementation	Improved Agricultural productivity and household incomes	Number of Groups funded	110
	Contracted Extension Service delivery	Improved Agricultural productivity and household incomes	Number of CIGs/VMGS formed and trained	317
	Producer Organizations mobilization and formation	Improved Agricultural productivity and household incomes	Number of Producer Organizations mobilized and formed	6
	Land and Crop productivity management	Improved land and crop productivity	% of VCAs adopting improved crop production technologies (CA,DECs etc.)	1194 VCAs (32%)
	Improved access to quality farm inputs	Improved access to quality farm inputs	% of VCAs accessing quality farm inputs	1497VCAs (40%)
	Strategic Food security services	Enhanced food sufficiency	% of farmer households using modern storage facilities	748VCAs (20%)
	Agribusiness and Information Management	Increased income from farming activities	% of VCAs households adopting improved farming and value addition technologies	1309VCAs (35%)
	Livestock Resource Development and Management	Increased productivity of livestock enterprises	% of farmer households adopting improved livestock production technologies	1758VCAs (47 %)
	Livestock Marketing and Value Addition	Increased household incomes	% of VCAs with access to markets and value addition facilities	2807VCAs 75 %
Department	Objective	Outcome	Indicator	Performance
Infrastructure, Land and Urban Development	Improving working conditions	Good working environment	Office space and equipment	No. of staff with adequate office space and equipment
	Staff performance appraisal systems	Efficiency in service delivery and achievement of staff targets	% of staff meeting their staff appraisal targets	Timely appraisal of Departmental staff

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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For the year ended June 30, 2020

	To provide eco-friendly energy sources	Green energy for public institution	No. of public institution served	No. of Public Institutions commissioned
	To provide eco-friendly energy sources	Solar powered street lighting	No. of street lights installed and power	No of functional street lights
	Ensuring quality public and private building/structures	Quality structures	Building plans and approval services	No. of plans approved and implementation approved
	Ensuring quality public and private building/structures	Quality structures	Inspection services.	No. of structures inspectors.
	Ensuring quality public and private building/structures	Quality structures	Design making	No. of design prepared
	Planning of new towns and implementation of plans	Improved human settlement	Policy and legal formulation 2	Level of formulation of legal framework
	Planning of new towns and implementation of plans	Improved human settlement	Development of county spatial plan	Level of completion of county spatial plan
	Planning of new towns and implementation of plans	Improved human settlement	Implementation of infrastructure designs.	Well-developed urban centers
	Upgrading and maintenance of houses and construction of new ones	Improved housing	Implementation of county housing policy and legislation	Level of formulation and enactment of housing county policy and legislation
	Upgrading and maintenance of houses and construction of new ones	Improved housing	Construction of 100 housing units	No. of housing constructed
	Upgrading and maintenance of houses and construction of new ones	Improved housing	Urban road network improvement	Number of KM tarmacked
	Upgrading and maintenance for all County roads	Improve accessibility	Opening, grading and gravelling	Number of Km of county roads upgraded and maintained to all weather roads status
	Upgrading and maintenance for all County bridges	Improve accessibility	Bridge construction and maintenance	Number of functional bridges
	Upgrading and maintenance for all County Machineries	Improve efficiency	Maintenance and servicing of existing	No. of machinery maintained and services

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

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For the year ended June 30, 2020

			road construction machinery	
Department	Objective	Outcome	Indicator	Performance
Education and Social Development	To promote social, cultural, sports and recreational activities in the county and manage programmes targeting youth, children, women and persons with disabilities.	Satisfactory and uninterrupted service delivery	Number of facilities upgraded annually	3 social halls upgraded
	To provide an enabling environment for access, retention, completion and transition rates for early childhood education pupils and trainees in hands on skills, entrepreneurship skills and life- skills	Increased market-oriented knowledge and skills	Number of additional talents centers established. Number of vulnerable persons benefiting annually	1 additional social hall
		Maximized talent utilization for economic empowerment	No of PWDs, women, orphans and elderly under social protection intervention	600
			Number of Social and cultural facilities developed annually	3
			No. of street children rehabilitated annually	80 street children
			No. of infrastructure constructed annually	4 workshops constructed
		Satisfactory and uninterrupted service delivery	Level of implementation of annual procurement plan	100%
			Levels of performance rating	100%
		Increased market-oriented knowledge and skills	Additional number of VTC infrastructure developed, equipped, staffed and operational annually	20 training courses equipped
			Number of trainees graduating marketable hands on skills annually	3000 graduates
			Number of new ECDE centers constructed annually	52 ECDE centers

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			Number increase of enrolled pupils in ECDE centers	21,000 ECDE learners registered in PP1 and PP2
			Transition rate of pupils transiting from the ECDE centers to primary education	100%
			Percentage of learning resources provided	60%
			No. of ECDE centers with Systems installed	15
			Number of additional qualified ECDE teachers deployed to the centers annually	36
			Amount of bursary disbursed	150M
			Number of school facilities constructed annually.	15 ECDE classrooms fitted with water collection facilities
Department	Objective	Outcome	Indicator	Performance
Trade, Tourism, cooperatives and Industrial Development	Ensure efficient and effective delivery of services	Efficient office supplies and service delivery support	Level of supplies and service delivery support	60%
		Improved staff performance	% of staff fully realizing their performance targets annually	70%
		Improved legal and business environment	No. of laws and regulations enacted and under implementation annually	0
	Improve business environment and promote enterprise development	Improved business facilities	No. of developed market	7
			infrastructures	
			No. of stalls(kiosks)/sheds	0
			No of Bodaboda Sheds	21
			Ablution blocks	2
			No. of promotional events	5
			Training of SMES on entrepreneurial skills and proper records management	Trained
				-233 individual Entrepreneurs
				-192 Groups
				Total=425
			Percentage of loans recovered from the revolving fund	Recovered:
				1. groups =50%
				2. individuals =45%
			No of applications received	29 groups requesting for

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

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For the year ended June 30, 2020

				3.62M awaiting Board Approval.
			number of beneficiaries approved by board	
				70 Individual Entrepreneurs requesting 7.163M awaiting Board Approval
		Strengthened fair trade and consumer protection	No. of equipment verified/calibrated	2309
	Promote tourism development for the county's economic growth	Increased tourists arrivals	% of tourists growth	1.167% growth of international tourists, 10.4% growth in domestic tourists
		Improved tourism attraction sites	No of tourists sites	6
			No of promotional events held	8
	Ensure a robust and competitive co-operative movement to drive the county's economy	Improved cooperative asset base	No. of societies registered	11
			No. of societies trained	18
		Enhanced compliance and accountability	No of inspections	56
			No. of audited accounts	50
		Increased employment opportunities	No. of cooperatives funded	25
			Amount of fund disbursed by cooperatives revolving fund	Kshs. 45,650,000
			No of value chains	6
			No of meeting for the assessment of the progress, approval of loans and other fund activities	4
	Improve business environment and promote enterprise development	Enhanced employment opportunities	Number of mentored businesses. Number of businesses financed	400 businesses mentored. 16 businesses funded by Laikipia enterprise fund and 1 funded by KIE
			Number of new partnerships made	29 partnerships
			Number of products made in Laikipia in retail outlets	66 products
			Number of successful innovation fair held	0

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			No of cottage industries identified in the 10 smart towns initiative No of cottages industries developed in the smart towns initiative	30
			No. of enterprises handheld and jobs created	707
			% of staff trained on enterprise development, No. partnerships initiated, No. of businesses nurtured	202
Department	Objective	Outcome	Indicator	Performance
Water and Natural Environment	To promote good governance in the management of water resources and environment components	Improved service delivery	No. of people served	20,000
			No. of operations supported	100%
			% increase in the level of office supplies and service delivery support	80% level of Supplies
			% of staff meeting their performance appraisal targets	100%
			No of drought mitigations	70
	To enhance accessibility of clean, safe and reliable water and sanitation services	Increased access to clean and safe water and sanitation in Laikipia county	% of Households with access to sewerage lines/cess pools and septic tanks	80% of urban households
			% of households served with clean and safe water and % of population with access to Pit latrines and septic tanks	65% of rural households and 80% pit latrine coverage
			% of annual catchment area protected	60% of water catchment areas degraded and 30% of households and institutions
			% Increase of roof catchment and water storage capacity at household and institutional levels	
	To ensure clean, safe and secure environment	Sustainably managed and conserved environment and natural resources	% coverage on solid waste management systems	75% coverage
			% of electric fence coverage	50% electric fence coverage

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

Annual Reports and Financial Statements

For the year ended June 30, 2020

			% levels of formulation and implementation of National Natural Resources Strategy	National Natural Resources Strategy
			Number of mineral surveys done and minerals exploited	1
			% levels of formulation and implementation County Climate Change Policy	National Climate Change Policy and Climate Change Act and 69% of tree cover
			% increase of tree cover	
			Annual % decrease of hectares of degraded rangelands	20,316 hectares of degraded land in group ranches

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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For the year ended June 30, 2020

6. 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.

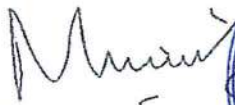
The County Executive Committee (CEC) member for finance of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the financial 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

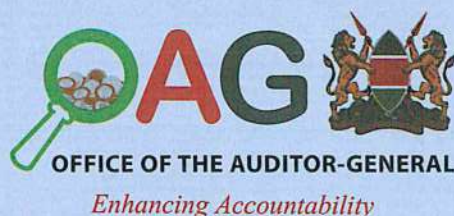
The County Government's financial statements were approved and signed by the CEC member for finance on _____ 2020.


Murungi Ndai
CECM- Finance Economic Planning and County Development
County Government of Laikipia



REPUBLIC OF KENYA

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NAIROBI

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

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of the County Executive of Laikipia set out on pages 1 to 37, which comprise the statement of assets and liabilities as at 30 June, 2020, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effects of the matters described in the basis for Qualified paragraph section of my report, the financial statements present fairly, in all material respects, the financial position of the County Executive of Laikipia 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 County Governments Act, 2012.

Basis for Opinion

1. Inaccuracies in the Financial Statements

Whereas the statement of receipts and payments should be drawn from the combined statement of Appropriations, a comparison of the statement of receipts and payments for the year ended 30 June, 2020 reflects receipts balances that differ significantly with the balances reflected in the statement of Appropriations: recurrent and development combined as shown below:

Item	Statement of Receipts and Payments Balances (Kshs.)	Statement of Appropriations: Recurrent and Development Combined (Kshs.)	Variance (Kshs.)
Equitable Share	3,826,724,480	3,291,382,119	535,342,361
Transfers from National Government Entities	-	462,324,332	(462,324,332)

Item	Statement of Receipts and Payments Balances (Kshs.)	Statement of Appropriations: Recurrent and Development Combined (Kshs.)	Variance (Kshs.)
Proceeds From Domestic and Foreign Grants	95,929,000	741,880,030	(645,951,030)
County Own Generated Receipts	730,967,502	746,737,660	(15,770,158)
Proceeds from the Sale of Assets	5,200,000	5,200,000	-
CRF Opening Balances	2,958,156	39,775,495	(36,817,339)
Total	4,661,779,138	5,287,299,636	

In absence of any reconciliation or explanations, the financial statement for the statement of Appropriation: recurrent and development combined year ended 30 June, 2020 could not be confirmed.

2. Accuracy of the Cash and Cash Equivalents – Bank Balances

As disclosed in Note 13A to the financial statements, the statement of financial assets and liabilities reflects an amount of Kshs.293,291,583 under cash and cash equivalents. However, review of records revealed that the County Executive operated fifty-seven bank accounts in various banks but only seventeen (17) bank accounts has been disclosed. Management did not also submit copies of reconciliations statements for the bank accounts for audit review.

In the circumstances, the accuracy and completeness of the cash and cash equivalents balance of Kshs.293,291,583 reflected in the statement of financial assets and liabilities, could not be ascertained.

3. Transfer to Other Government Entities

Disclosed in Note 9 to the financial statements under transfers to other government entities is an amount of Kshs.450,010,134 in respect of current grants to government agencies and other levels of governments. Review of expenditure records revealed that included in the expenditure is an amount of Kshs.32,100,656 in respect of purchase of foodstuffs to vulnerable families under the mitigation program on the effects of Covid-19 initiated by the County. However, documents acknowledging receipt of the donations by the beneficiaries including signed list and confirmation certificates by County's Officers were not presented for audit review.

In the absence of relevant documentation, the occurrence, regularity and validity of the expenditure amounting to Kshs.32,100,656 on donations could not be confirmed.

4. Acquisition of Assets - Construction of Roads

As disclosed in Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.643,933,204 under acquisition of assets which constitutes an amount of Kshs.163,646,297 in respect of construction of roads.

Examination of records revealed that during the financial year 2018/2019, the County Executive had engaged a construction company to rehabilitate Lenana road in Nanyuki town at a contract cost of Kshs.14,322,813. The contractor was paid in two tranches of Kshs.7,757,322 in 2018/2019 while an amount of Kshs.6,565,491 was paid during the year under review. It was however noted that another company had been paid an amount of Kshs.18,638,076 during the 2017/2018 financial year for the same works described as rehabilitation of Lenana road in Nanyuki town. The county government therefore, paid two firms for the same works within two consecutive financial years, an indication of possible double payments or poor workmanship leading to wasteful expenditure.

The validity and reasonableness of the expenditure totalling Kshs.33,005,889 incurred on the rehabilitation of Lenana road could therefore not be ascertained.

5. Rehabilitation of Lorola Water Project

As disclosed in Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.643,933,204 under acquisition of assets which constitutes an amount of Kshs.146,372,781 in respect of construction and civil works. Examination of documents revealed that an amount of Kshs.3,990,000 was paid to a contractor for rehabilitation of Lorola borehole. Available information indicates that during the financial year 2017/2018, the County Executive had indicated that the county owed an amount of Kshs.590,000 to the contractor for rehabilitation of Lorola borehole, resulting in an unexplained overpayment of Kshs.3,400,000. Further the dates of completion certificates for the works appear to have been altered, while inspection and acceptance report for the project was not provided for audit review.

In the circumstances, it has not been possible to ascertain the propriety of the expenditure amounting to Kshs.3,400,000 expended during the year under review.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the County Executive of Laikipia 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.

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. Pending Bills – Pending Accounts Payables

As disclosed in Note 17A under Other Important Disclosures to the financial statements, The County Executive recorded pending bills – pending accounts payables amounting to Kshs.645,823,717 as at 30 June, 2020 (2018/2019-Kshs.952,593,491). The balance includes an amount of Kshs.549,516 owed to The Kenya Power and Lighting Company

PLC as further disclosed in Annex 4 to the financial statements. However, The National Treasury letter ref. IGFR/COB/01/F (51) dated 23 December, 2020 addressed to all Governors and County Executive Committee Members for Finance had indicated that Laikipia County owed electricity bills amounting to Kshs.4,251,643 as at 30 June, 2020. The resultant variance of Kshs.3,702,127 has not been reconciled or explained.

Further, examination of pending bills schedules and ageing analysis revealed that some of the bills have been outstanding for a long period, some as far back as 2015/2016 financial year.

In addition, and as disclosed in Annex 5 to the financial statements, a contingent liabilities balance of Kshs.1,816,718,369 in commitments is undergoing verification by the County Pending Bills Committee to determine its validity.

Failure to settle bills during the year to which they relate distorts the financial statements for the year and adversely affects the provisions for the subsequent year which they have to be charged.

2. Budgetary Control and Performance

The statement of Appropriation: recurrent and development combined reflects final receipts budget and actual on comparable basis of Kshs.6,068,376,708 and Kshs.5,287,299,636 respectively, resulting to an under-funding of Kshs.781,077,072 or 12.9% of the budget. Similarly, the Management expended an amount of Kshs.5,007,278,542 against an approved budget of Kshs.6,615,809,831 resulting to an under-expenditure of Kshs.1,608,531,289 or 25% of the budget.

Management has attributed the shortfall to significant under-collection of own revenue by Kshs.275,907,497 or 27% of the budget, an indication of an ineffective revenue collection mechanisms or revenue leakages, coupled with late Exchequer releases amounting to Kshs.664,796,930 or 17.3% which was received during the months of June and July, 2020 due to delayed disbursements of funds by The National Treasury.

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

3. Prior Year Unresolved Issues

In the audit report of the previous year, several matters were raised under 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 explained its failure to report on the progress made in resolving the issues as prescribed in the reporting guidelines issued by the Public Sector Accounting Standards Board vide The National Treasury and Planning Circular reference 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 audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1. Compensation of Employees

The statement of receipts and payments reflects compensation of employees' expenditure of Kshs.2,581,688,280 against approved budget of Kshs.2,584,348,741 for the year ended 30 June, 2020. However, the County Executive did not have an approved staff establishment and approved organogram to guide on staff progression and attendant remuneration, contrary to the provisions of Regulation 119(2) of the Public Finance Management (County Governments) Regulations, 2015 which states that the budget on remuneration should be based on an approved human capital plan.

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

2. Non-Compliance with the Public Finance Management Act, 2012 on Fiscal Discipline

During the year under review, the County Executive expended an amount of Kshs.2,581,688,280 on compensation of employees representing 55.4% of the total receipts of Kshs.4,661,779,138. This is contrary to the provisions of Regulation 25(1) (a) and (b) of the Public Finance Management (County Governments) Regulations, 2015 which limits the County Executive's expenditure on wages and benefits to not more than 35% of the total revenue for the year.

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

3. Non-Compliance with the Law on Ethnic Diversity

During the year under review, the total number of employees was one thousand six hundred and eighty-two (1,682) out of which one thousand three hundred and eleven (1,311) or 78 % were members of the same community. This is contrary to Section 7(1) and (2) of the National Cohesion and Integration Act, 2008 which states that, all public offices shall seek to represent the diversity of the people of Kenya in employment of staff and that no public institution shall have more than one third of its staff establishment from the same community.

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

4. Acquisition of Assets - Construction of Buildings

As disclosed in Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.643,933,204 under acquisition of assets which

constitutes an amount of Kshs.149,385,131 in respect of construction of buildings. Examination of records revealed the following unsatisfactory matters: -

4.1 Payments for Stalled Construction

The balance includes an amount of Kshs.2,974,738.80 being payments to a construction company for construction of Dol Dol Social Hall. Examination of records indicate that the contract was awarded to the firm at a sum of Kshs.8,777,000.80.

A review of the progress report indicated that the foundation works had only been done to about 10%. However, the progress report indicated that reinforcement to ring beam fabrication had been completed. Physical inspection revealed that the works had not been completed, the contractor was not on site and the work had stalled.

4.2 Proposed Construction of Early Childhood Development (ECD) Centres

4.2.1 Construction of ECDE Facilities at Igwamiti

During the year under review, Management awarded a tender for the construction of ECDE classrooms and installation of water harvesting facility in Igwamiti at a contract sum of Kshs.1,398,623.80. Expenditure records indicated that full payments of Kshs.1,398,623.80 was made during the year. However, physical verification indicated that fabricated doors and windows were poorly done and could not open or close while some windowpanes had been broken and the painting on the wall was unevenly applied.

4.2.2 Construction of ECDE Classroom at Bahati

During the year under review, examination of records revealed that an amount of Kshs.1,263,019 was paid to a contractor for construction of ECDE classroom at Bahati. The contractor was awarded the contract in 2018/2019 financial year. Similarly, an audit inspection carried out revealed that the contractor used inferior quality roofing sheets of gauge 30 instead of gauge 28 specified in the Bill of Quantities. The window grills were poorly fabricated while side painting had not been done. Whereas, the Bill of Quantities had provided for verandah supporting bar of 100mm Diameter Circular Hull (CHS), but instead, the contractor applied 50mm by 50mm square tube of inferior quality. No explanation was provided for these anomalies.

4.2.3 Construction of ECDE Classroom at Kalalu in Umande Ward

Further, a sum of Kshs.1,099,550 was paid to a contractor for construction of classroom at Kalalu ECDE under a contract awarded of the same amount. An audit inspection carried out on 09 December, 2020 indicated that the contractor used a sub-standard roofing sheet of gauge 30 instead of sheet of gauge 28 specified in the Bill of Quantities. In addition, the structure had visible cracks on the floor and walls an indication of poor workmanship.

4.3 Underutilization of Completed Projects

As disclosed in Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.643,933,204 under acquisition of assets which includes payments totalling to Kshs.6,326,358.45 to three contractors for fencing with chain link the perimeter of three projects namely; Rumuruti Jua Kali, Lamuria Jua Kali

grounds and Ilopolei slaughter slab grounds at a contract price of Kshs.2,387,137.45, Kshs.2,479,999 and Kshs.1,459,222, respectively.

Physical inspection on the projects revealed that the projects had not been utilized and appeared neglected without any activities and maintenance. It is not clear whether the County Executive conducted public participation to sensitize the public on the proposed projects and ensure public ownership.

4.4 Construction of Facilities at Sipili Warehouse

Included in the construction of buildings expenditure of Kshs.149,385,131 is an amount of Kshs.8,888,547 paid to a construction company for construction of storage facility, administration block and generator room for Sipili Warehouse. The work was awarded at a contract sum of Kshs.22,974,942 to the contractor through contract Ref. No.LCG/CO4/Agri/003/2018/2019.

Physical inspection of the works revealed that minimal works was ongoing at the site. The contractor had only set up three 20 feet containers which were being fabricated. Further, the contractor had sub-contracted another firm to carry out the works, an indication that the firm awarded the contract may not have the capacity to complete the project. In addition, the contract agreement did not indicate the contract period and therefore no date was set for its completion.

In the circumstances, the objective of these projects have not been achieved and the taxpayers and the residents of Laikipia have obtained value for money on the expenditure amounting to Kshs.21,950,837 incurred on the projects.

5. Acquisition of Assets - Construction of Roads

As disclosed in Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.643,933,204 under acquisition of assets which constitutes an amount of Kshs.163,646,297 in respect of construction of roads. Examination of records revealed the following unsatisfactory matters: -

5.1 Kenya Devolution Support Programme (KDSP) - Construction of Wiyumiririe Market

During the year under review, the County Executive received an amount of Kshs.30,000,000 from the World Bank under the KDSP project. The funds were intended for improving infrastructure in the county. Management identified the construction of Wiyumiririe market to be funded under Smart Town Initiative Programme. The County Executive engaged a construction firm and provided budget allocation of Kshs.57,686,600 for the project in 2018/2019 financial year. During the year under review, the contractor was paid a total of Kshs.24,452,120 for installation of cobblestone works in the market.

However, physical inspection of the project in December, 2020 revealed that the contractor demolished an old chain link fence to the market to access the site but failed to restore it before handing over the construction. There was evidence of stagnant water in the constructed shallow drainage with some unfinished sections of the market adjacent to the Nyeri-Nyahururu road and poor workmanship on the installation of culverts.

As a result, it was not possible to confirm that the residents obtained value for money on the expenditure so far incurred on the project.

5.2 Inaccurate Project Implementation Report

Annex 6 to the financial statements on projects implementation report for the year ended 30 June, 2020 indicates that grading, gravelling, and culvert installation works in Ngeria-Gitugi road in Mukogondo East ward awarded at the cost of Kshs.3,989,472 were complete. However, an inspection carried out in December, 2020 revealed that the project had not started. In addition, several roads constructions were also indicated as complete, yet the works were abandoned while one had not commenced.

Management has not explained the inconsistencies noted in the report which may lead to loss of public funds.

6. Acquisition of Assets - Construction and Civil Works

As disclosed in Note 11 to the financial statements, the statement of receipts and payments reflects a balance of Kshs.643,933,204 under acquisition of assets which constitutes an amount of Kshs.146,372,781 in respect of construction and civil works. Examination of records revealed the following unsatisfactory matters: -

6.1 Equipping and Reticulation of Kagaa Borehole

Included in the expenditure of Kshs.146,372,781 on construction and civil works is Kshs.2,968,398.75 paid to a firm for the equipping and reticulation of Kagaa borehole. The contract was awarded on 26 April, 2019 through request for quotation procurement method. However, tax compliance certificate for the winning bidder had expired on 19 November, 2018 which was a mandatory requirement for a bidder to be considered responsive. Further original quotation evaluation minutes were not presented for audit review.

6.2 Irregular Use of Requests for Quotation

Further, the balance includes a sum of Kshs.4,866,995.70 incurred in respect of drilling and equipping borehole at Mwiyo Primary School. Review of records revealed that the tender was split into drilling and equipping the borehole and subsequently awarded to two different firms through requests for quotation. As a result, the total expenditure on the project exceeded the set limit of Kshs.4,000,000 threshold prescribed by the Public Procurement and Asset Disposal Regulations, 2015 set for request for quotation method.

6.3 Equipping of Kiwanja Ndege Water Project

In addition, the expenditure includes an amount of Kshs.1,909,288 paid to a contractor for equipping of Kiwanja Ndege Water Project. A review of records indicated that the Management had entered into contract with a company in 2018/2019 to equip the borehole at a contract sum of Kshs.3,596,544. However, the company failed to undertake the project as specified in the Bill of Quantities. Following the non-performance by the firm, another firm was engaged by Management to equip the borehole through quotations at a contract sum of Kshs.1,909,288 which was paid.

However, for unexplained reasons, the county again contracted a third company for the same works is likely to lead to loss of public funds.

6.4 Construction of Nosarai Primary School Water Project

The construction and civil works expenses also include expenditure of Kshs.1,551,948 paid for the construction of Nosarai Primary School Water Project. The works entailed laying of pipes from borehole, installation of a storage tank, construction of a cattle trough and fencing. However, physical inspection carried out revealed that the project was not functioning yet an inspection and acceptance report dated 11 December, 2019 confirmed that the project was satisfactorily undertaken before the handing over of the project by the contractor. The contractor included an amount of Kshs.125,000 for 2m high chain link, construction with approved posts and barbed wire which was to include lockable gate. Similarly, the value of works carried out are estimated to be only about 10% of the provision, hence the County Executive did not achieve value for money on the expenditure.

From the foregoing, the objective of these projects has not been met and the taxpayers and the residents of Laikipia have not obtained value for money on the expenditure incurred on the projects.

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 Controls and Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

1. Shortfall in Revenue Collection

During the financial year under review, the County Executive had targeted to raise revenue amounting to Kshs.1,022,645,157 from local revenue sources on the budget approved by the County Assembly for the financial year 2019/2020. However, the actual amount collected was Kshs.730,967,502 as reported in the financial statements which accounts for 71.4 % of the projected revenue. Further, actual revenue realized during the year dropped by Kshs.84,802,654 (or 10%) from the previous year's collection of Kshs.815,770,156.

Further, as disclosed in Note 17C to the financial statements, the statement of financial assets and liabilities reflects pending accounts receivables (revenue arrears) balance of Kshs.6,378,002,720 in respect of property rates and rent as at 30 June, 2020. It was noted that the arrears of revenue increased by Kshs.1,127,435,176 from Kshs.4,142,734,603 for the financial year 2017/2018 to Kshs.5,270,169,779 for the financial year 2018/2019. There was similarly an increase of Kshs.1,107,832,941.00 from Kshs.5,270,169,779 for the financial year 2018/2019 to Kshs.1,107,832,941 for the financial year 2019/2020.

The above analysis is an indication that arrears of revenue continue to increase year after year. Although Management indicated that it has instituted several measures to collect the revenue arrears including establishing a County Revenue Board, issuing waivers on interest and penalties and engaging the services of debt collectors, the arrears continue to rise, an indication of ineffective strategies and action plan.

Failure to achieve revenue targets is an indication of inadequate revenue collection systems and revenue leakages which the Management should address.

2. Use of Outdated Valuation Roll

Examination of the revenue records revealed that the county did not have a valuation roll for Laikipia North Sub-County. There was no clear legal basis for collection of rent in the Sub-county. Further, it was observed that the valuation roll for Laikipia East and Laikipia North Sub-counties were last updated in 1995 and 2006 respectively.

Consequently, the continued use of outdated valuation rolls denies the County Government substantial amount of revenue which would have accrued based on current market values.

3. Internal Control Weaknesses in Revenue Management Systems

The County Executive was using Laikiapay System to collect and manage revenue as at 30 June, 2020. Analysis of data maintained by this system revealed that the county started using this system on 27 February, 2020. The county used LAIFOMS up to 30 June, 2019 prior to change over to the new system. Although it was explained that the county used SensePay system for the period 1 July, 2019 to 26 February, 2020, the information could not be verified due to lack of backups of the system. As a result, LAIFOMS and LaikipiaPay system balances for properties and houses revealed unexplained variances amounting to Kshs. 287,445,305 between the closing property rate balance in LAIFOMS system and initial balance as per LaikipiaPay system relating to eleven thousand two hundred and thirty-seven (11,237) customers while the closing rent balance variance between the LAIFOMS system and initial balance as per LaikipiaPay system amounted to Kshs.12,193,400.00 relating to two hundred and seven (207) tenants.

Further, the database for the houses, land and plots from which the county receives revenue is maintained in this system. A review of the system revealed that data relating to houses, land and plots was incomplete. Cases were noted of houses without tenant names and properties with anonymous customer names. Some of the properties did not have physical address which impairs collection of revenue from such houses, land and plots.

In addition, a review of controls on migration of data from the previous legacy systems to LaikipiaPay established that Management had not implemented strong and effective controls over migration of data. There was no formal migration strategy and no tests done before and after migration to confirm completeness and accuracy in the transfer of records and balances. No report on the status on whether the migration was successful or not while the cut-off dates on when migration was to be done or completed were not specified.

Arising from the above control weakness, it has not been possible to confirm the integrity and validity of data migration from legacy systems to LaikipiaPay system.

4. Lack of Risk Management Policy

As previously reported, the County Government Management did not have a risk management policy in place to guide the Management in risk assessment and formulation of risk mitigation strategies.

In the absence of the policy, the County Management was not capable of identifying operational areas prone to risks and to come up with mitigation measures against misuse or loss of public resources.

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 overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal 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 the effectiveness of internal control, risk Management and overall governance.

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

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

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

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the County Executive 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 overall 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 based on 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 overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by 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 doubt on the County Executive's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the County Executive of Laikipia to cease to continue to sustain its services.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the County Executive of Laikipia 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.


Nancy Gathungu
AUDITOR-GENERAL

Nairobi

02 November, 2021

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
Annual Reports and Financial Statements
For the year ended June 30, 2020

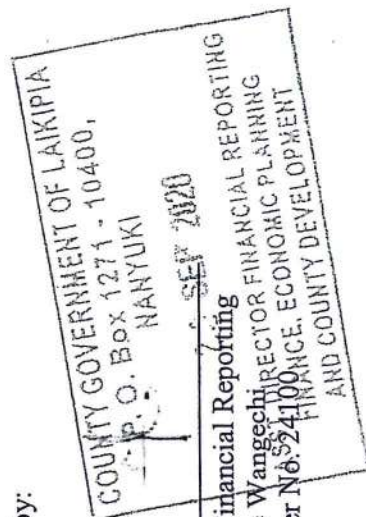
2. STATEMENT ON RECEIPTS AND PAYMENTS

Description	Notes	2019 - 2020	2018 - 2019
		Kshs	Kshs
RECEIPTS			
Exchequer releases	1	3,826,724,480	4,429,114,572
Proceeds from Domestic and Foreign Grants	2	95,929,000	24,000
Transfers from Other Government Entities	3	-	110,000,000
County Own Generated Receipts	4	730,967,502	815,770,156
Proceeds from sale of assets	5	5,200,000	-
Returned CRF Issues	6	2,958,156	25,497,796
TOTAL RECEIPTS		4,661,779,138	5,380,406,524
PAYMENTS			
Compensation of Employees	7	(2,581,688,280)	(2,616,158,811)
Use of Goods and Services	8	(983,395,978)	(1,139,012,373)
Transfers to Other Government Units	9	(618,570,318)	(407,254,046)
Other Grants and Transfers	10	(3,557,112)	(67,250,734)
Acquisition of Assets	11	(643,933,204)	(1,213,937,444)
Other Payments – Contingency Reserves	12	(176,133,651)	-
TOTAL PAYMENTS		(5,007,278,542)	(5,443,613,407)
SURPLUS/(DEFICIT)		(345,499,403)	(63,206,883)

This statement is prepared on a cash basis as required and therefore does not report on revenue opening balances amounting to Kshs. 625,520,497; as these amounts were received in the previous financial year and reported as receipts in FY 2018/2019. The Statement of Appropriation under No. 11 reports on all the revenue available for use as Kshs. 5,287,299,636 (being Cash Receipts of Kshs. 4,661,779,138 and Opening Balances of Kshs. 625,520,497) against all payments made of Kshs. 5,007,278,542 in FY 2019/20 reporting the actual surplus for the year as Kshs. 280,021,094.

The entity financial statements were approved on _____ 2020 and signed by:

Chief Officer Finance, Economic Planning
and County Development
Name: Paul Njenga



Head of Treasury – Accounting Unit
Name: Daniel Ngumi
ICPAK Member No. 82051271-10400

Asst. Director Financial Reporting
Name: Florence Wangechi
ICPAK Member No. 82051271-10400

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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9. STATEMENT OF ASSETS AND LIABILITIES

Description	Notes	2019 - 2020		2018 - 2019	
		Kshs		Kshs	
FINANCIAL ASSETS					
Cash and Cash Equivalents					
Bank Balances	13A		293,291,583		653,108,032
Cash Balances	13B		-		-
Total Cash and cash equivalent			293,291,583		653,108,032
Accounts Receivables – Outstanding Imprests	14		180,000		-
TOTAL FINANCIAL ASSETS			293,471,583		653,108,032
FINANCIAL LIABILITIES					
Accounts Payables – Deposits and retentions	15		(9,652,568)		(23,789,616)
NET FINANCIAL ASSETS			283,819,014		629,318,417
REPRESENTED BY					
Fund balance b/fwd	16		629,318,417		692,525,300
Prior year adjustments	17		-		-
Surplus/(Deficit) for the year			(345,499,403)		(63,206,883)
NET FINANCIAL POSITION			283,819,014		629,318,417

The entity financial statements were approved on

2020 and signed by:

Chief officer Finance, Economic Planning
and County Development
Name: Paul Njenga

P. O. Box 1271 - 10400,
NANYUKI

Head of Treasury – Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207

ASST. DIRECTOR FINANCIAL REPORTING
FINANCE, ECONOMIC PLANNING
AND COUNTY DEVELOPMENT
Name: Florence Wangechi
ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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10. STATEMENT OF CASH FLOWS

Description	Notes	2019 - 2020 Kshs	2018 - 2019 Kshs
CASHFLOW FROM OPERATING ACTIVITIES			
Receipts from operating income			
Exchequer Releases	1	3,826,724,480	4,429,114,572
Proceeds from Domestic and Foreign Grants	2	95,929,000	24,000
Transfers from Other Government Entities	3	-	110,000,000
County Own Generated Receipts	4	730,967,502	815,770,156
Proceeds from sale of assets	5	5,200,000	-
Returned CRF Issues	6	2,958,156	25,497,796
Payments for operating expenses			
Compensation of Employees	7	(2,581,688,280)	(2,616,158,811)
Use of Goods and Services	8	(983,395,978)	(1,139,012,373)
Transfers to Other Government Units	9	(618,570,318)	(407,254,046)
Other Grants and Transfers	10	(3,557,112)	(67,250,734)
Other Payments – Contingency Reserves	12	(176,133,651)	-
Adjusted for:			
Adjustments during the year			
Net cash flow from operating activities		298,433,800	1,150,730,560
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	11	(643,933,204)	(1,213,937,444)
Net cash flows from Investing Activities		(643,933,204)	(1,213,937,444)
CASHFLOW FROM BORROWING ACTIVITIES			
Proceeds from Domestic Borrowings		-	-
Proceeds from Foreign Borrowings		-	-
Repayment of principal on Domestic and Foreign borrowing		-	-
Net cash flow from financing activities		-	-
NET INCREASE IN CASH AND CASH EQUIVALENT		(345,499,403)	(63,206,883)
Cash and cash equivalent at BEGINNING of the year		735,532,724	798,739,607
Cash and cash equivalent at END of the year		390,033,320	735,532,724

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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RECONCILIATION OF CASH AND CASH EQUIVALENT FOR THE CASHFLOW STATEMENT AND THE STATEMENT OF ASSETS AND LIABILITIES

Description	Note	2019 - 2020	2018 - 2019
		Kshs	Kshs
Cash and cash equivalents at END of the year as per the Statement of Asset and Liability	13A	293,291,583	653,108,032
Cash and cash equivalents at END of the year as per the Cash Flow Statement		390,033,320	735,532,724
Variance		(96,741,738)	(82,424,691)
Reconciled by:			
Variance from FY 2018/20		(82,424,691)	
Decrease/(Increase) in Accounts receivable: (outstanding Imprest)	18	(180,000)	4,206,387
Increase/(Decrease) in Accounts Payable: (deposits and retention)	19	(14,137,047)	(86,631,078)
Variance		(96,741,738)	(82,424,691)

The entity financial statements were approved on _____

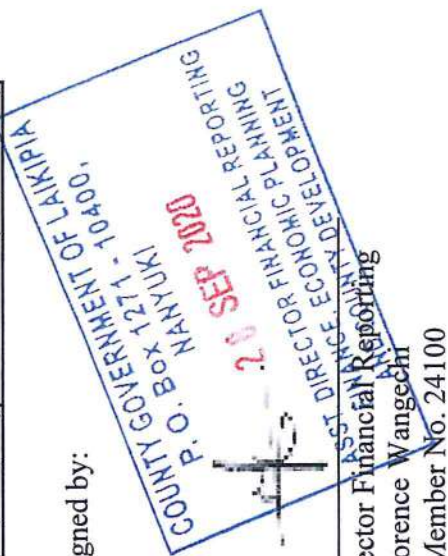
2020 and signed by: _____



Chief officer Finance, Economic Planning
and County Development
Name: Paul Njenga



Head of Treasury – Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207



Asst. Director Financial Reporting
Name: Florence Wangechi
ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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11. STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget A	Adjustments B	Final Budget C=A+B	Actual on Comparable Basis D	Budget Utilization Difference E = C-D	% of Utilization F = D/C %
RECEIPTS						
Equitable Share	3,922,963,103	(302,447,161)	3,620,515,942	3,291,382,119	329,133,823	90.91
Transfers from National Government Entities	399,505,333	-	399,505,333	462,324,332	(62,818,999)	115.72
Proceeds from Domestic and Foreign Grants	986,499,230	-	986,499,230	741,880,030	244,619,200	75.20
County Own Generated receipts	1,022,645,157	-	1,022,645,157	746,737,660	275,907,497	73.02
Proceeds from sale of assets	-	-	-	5,200,000	(5,200,000)	-
CRF opening balances	39,211,046	-	39,211,046	39,775,495	(564,449)	101.44
TOTAL	6,370,823,869	(302,447,161)	6,068,376,708	5,287,299,636	781,077,072	87.13
PAYMENTS						
Compensation of Employees	2,236,174,956	348,173,785	2,584,348,741	2,581,688,280	2,660,461	99.90
Use of goods and services	1,306,074,433	(264,751,359)	1,041,323,074	983,395,978	57,927,096	94.44
Transfers to Other Government Units	871,541,728	174,516,580	1,046,058,308	618,570,318	427,487,991	59.13
Other Grants and Transfers	70,800,000	(1,000,000)	69,800,000	3,557,112	66,242,888	5.10
Acquisition of Assets	2,061,979,714	(381,029,469)	1,680,950,245	643,933,204	1,037,017,041	38.31
Other Payments – Contingency Reserves	10,000,000	183,329,463	193,329,463	176,133,651	17,195,812	91.11
TOTAL	6,556,570,831	59,239,000	6,615,809,831	5,007,278,542	1,608,531,289	75.69
SURPLUS/(DEFICIT)	(185,746,962)	(361,686,161)	(547,433,123)	280,021,094	(827,454,218)	

The Budget

Changes between the original and final budget was because of reallocations that were effected through a supplementary budget.

Equitable Share

The County realized 90.91% on equitable share since the June disbursement had not been received from the National Treasury by the close of the year

Transfer from National Government Entities

The County had a 115.72% realization under Transfers from National Government because we received Kshs. 91,344,000 as Covid-19 MoH grants, which were not in the budget, while there was a pending receivable of Kshs. 28,525,000 for VTC Grant

Proceeds from Domestic and Foreign Grants

There was a 75.20% realization under Domestic & Foreign grants because there were pending receivables of Kshs. 249,204,200 as detailed in table 2 while we received a Covid-19 grant amounting to Kshs. 4,585,000 from Danida that was not in the budget

County Own Generated Receipts

The County achieved a 73.02% due to the first waiver issued last year that saw many tax payers settle their overdue licenses and rates, while the Covid -19 pandemic has had a negative impact on business performance within the county especially in the 4th quarter

**COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
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Transfer to other government entities

Utilization in this category was at 59.13% since we had pending receivables from equitable share and grants thus did not manage to disburse full amount to our entities; while agriculture and health grants were budgeted as bulk amounts under this category rather than being itemized as per the natural expenditure lines

Other Grants and transfers

The 5.10% utilization was because the County did not issue bursaries despite having identified beneficiaries due to closure of schools as directed by The President as a safety measure against Covid-19; the bursary allocation was Kshs. 50,000,000

Acquisition of assets

The County made actual payments of Kshs. 643,933,204 on assets during the financial year, while some projects were still ongoing at the end of the financial year, most projects had been completed and were awaiting payment due to the County achieving a 73.02% on OSR and nonpayment of Equitable Share and Grants by the National Government.

The entity financial statements were approved on _____ 2020 and signed by:



Chief officer Finance, Economic Planning
and County Development
Name: Paul Njenga



Head of Treasury - Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207



Asst. Director Financial Reporting
Name: Florence Wangedhi
ICPAK Member No. 24100

COUNTY GOVERNMENT OF LAikipia - EXECUTIVE
Annual Reports and Financial Statements
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**RECONCILIATION OF RECEIPTS IN STATEMENT OF RECEIPTS AND PAYMENTS
AGAINST STATEMENT OF APPROPRIATION**

RECEIPT	Statement of Receipts and Payments A	Statement of Appropriation B	Variances C = A - B	REMARKS
Equitable Share - Executive	3,291,382,119	3,291,382,119	-	
Own Source Revenue	730,967,504	746,737,661	(15,770,157)	Opening Bank Balance
Vocational Training Grant (Youth Polytechnics)	31,908,298	50,628,311	(18,720,013)	Opening Bank Balance
User fee forgone	9,968,208	9,968,208	-	
Medical leasing equipment	131,914,894	131,914,894	-	
MOH Covid-19 grant	91,344,000	91,344,000	-	
Road Maintenance Levy Fund	118,589,624	178,468,919	(59,879,295)	Opening Bank Balance
Kenya Urban Support Project (KUSP)	35,761,940	85,545,020	(49,783,080)	Opening Bank Balance
Kenya Urban Institutional Grant (KUIG)	8,800,000	50,000,000	(41,200,000)	Opening Bank Balance
Kenya Climate Smart Agriculture Project (KCSAP)	111,600,469	139,739,315	(28,138,846)	Opening Bank Balance
EU IDEAS LED	-	65,848,356	(65,848,356)	Opening Bank Balance
UNICEF Primary Health Care Grant	2,696,779	2,696,779	-	
KDSP Level 1 - capacity building	30,000,000	30,000,000	-	
KDSP Level 2 - investment	-	272,699,190	(272,699,190)	Opening Bank Balance
Transforming Health Care Systems (THSUCP)	25,549,880	53,777,735	(28,227,855)	Opening Bank Balance
Agricultural Sector Development Support Programme (ASDSP)	16,271,019	24,707,385	(8,436,366)	Opening Bank Balance
DANIDA Grant	12,281,250	12,281,250	-	
DANIDA Covid-19 grant	4,585,000	4,585,000	-	
Opening Balance	2,958,156	39,775,495	(36,817,339)	Opening Bank Balance
Proceeds from sale of assets	5,200,000	5,200,000	-	
GRAND TOTAL	4,661,779,139	5,287,299,636	(625,520,497)	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE
Annual Reports and Financial Statements
For the year ended June 30, 2020

12. STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget A	Adjustments B	Final Budget C=A+B	Actual on Comparable Basis D	Budget Utilization Difference E = C-D	% of Utilization F = D/C %
RECEIPTS						
Equitable Share	2,799,200,603	-	2,799,200,603	2,612,108,504	187,092,100	93.32
Transfers from National Government Entities	9,968,208	-	9,968,208	9,968,208	-	100.00
Proceeds from Domestic and Foreign Grants	273,087,166	-	273,087,166	178,048,149	95,039,017	65.20
County Own Generated receipts	716,262,161	-	716,262,161	522,716,362	193,545,799	72.98
Proceeds from sale of assets	-	-	-	-	-	-
CRF opening balances	27,447,732	-	27,447,732	28,012,181	(564,449)	102.06
TOTAL	3,825,965,870	-	3,825,965,870	3,350,853,404	475,112,466	87.58
PAYMENTS						
Compensation of Employees	2,236,174,956	348,173,785	2,584,348,741	2,581,688,280	2,660,461	99.90
Use of goods and services	1,170,664,773	(227,008,962)	943,655,811	893,328,182	50,327,629	94.67
Transfers to Other Government Units	280,175,543	18,833,500	299,009,043	246,315,272	52,693,771	82.38
Other grants and transfers	54,800,000	-	54,800,000	3,557,112	51,242,888	6.49
Acquisition of Assets	53,764,642	(33,626,837)	20,137,805	22,406,338	(2,268,533)	111.27
Other Payments – Contingency Reserves	10,000,000	183,329,463	193,329,463	176,133,651	17,195,812	91.11
TOTAL	3,805,579,914	289,700,949	4,095,280,863	3,923,428,834	171,852,029	95.80
SURPLUS/(DEFICIT)	20,385,956	(289,700,949)	(269,314,993)	(572,575,430)	303,260,437	

❖ Remarks on utilization are as stated under No.11 above (Statement of Appropriation: Recurrent and Development Combined)

The entity financial statements were approved on _____ 2020 and signed by:



Chief officer Finance, Economic Planning
and County Development
Name: Paul Njenga



Head of Treasury – Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207



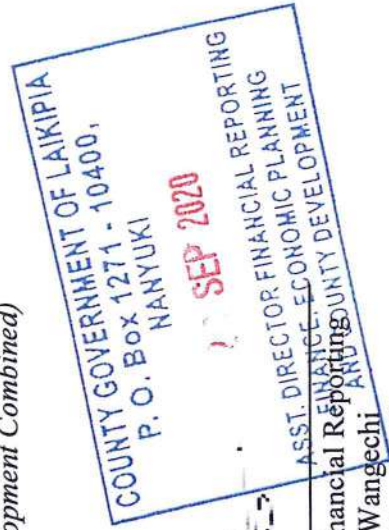
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13. STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget A	Adjustments B	Final Budget C=A+B	Actual on Comparable Basis D	Budget Utilization Difference E=C-D	% of Utilization F=D/C %
RECEIPTS						
Equitable Share	1,123,762,500	(302,447,161)	821,315,339	679,273,616	142,041,723	82.71
Transfers from National Government Entities	389,537,125	-	389,537,125	452,356,124	(62,818,999)	116.13
Proceeds from Domestic and Foreign Grants	713,412,064	-	713,412,064	563,831,881	149,580,183	79.03
County Own Generated receipts	306,382,996	-	306,382,996	224,021,298	82,361,698	73.12
Proceeds from sale of assets	-	-	-	5,200,000	(5,200,000)	-
CRF opening balances	11,763,314	-	11,763,314	11,763,314	-	100.00
TOTAL	2,544,857,999	(302,447,161)	2,242,410,838	1,936,446,232	305,964,606	86.36
PAYMENTS						
Compensation of Employees	-	-	-	-	-	-
Use of goods and services	135,409,660	(37,742,397)	97,667,263	90,067,796	7,599,467	92.22
Transfers to Other Government Units	591,366,185	155,683,080	747,049,265	372,255,046	374,794,219	49.83
Other grants and transfers	16,000,000	(1,000,000)	15,000,000	-	15,000,000	-
Acquisition of Assets	2,008,215,072	(347,402,632)	1,660,812,440	621,526,866	1,039,285,574	37.42
Other Payments – Contingency Reserves	-	-	-	-	-	-
TOTALS	2,750,990,917	(230,461,949)	2,520,528,968	1,083,849,708	1,436,679,260	43.00
SURPLUS/(DEFICIT)	(206,132,918)	(71,985,212)	(278,118,130)	852,596,524	(1,130,714,655)	

❖ Remarks on utilization are as stated under No.11 above (Statement of Appropriation: Recurrent and Development Combined)

The entity financial statements were approved on _____ 2020 and signed by:



Chief officer Finance, Economic Planning
and County Development
Name: Paul Njenga

Head of Treasury – Accounting
Name: Daniel Ngumi
ICPAK Member No. 8207

Asst. Director Financial Reporting
Name: Florence Wangechi
ICPAK Member No. 24100

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14. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Program	Sub Program	Description	Approved Budget FY 2019/20	Actual Annual	Variance
103004510		General Administration and planning services	120,257,284	58,845,311	61,411,973
	103014510	Headquarter Administration Services	82,859,668	50,659,480	32,200,188
	103034510	Agriculture Sector Extension Management	37,397,616	8,185,831	29,211,785
104004510		Livestock Resources Management and Development	252,920,271	96,304,150	156,616,121
	104024510	Livestock Production and Management	9,280,000	1,177,100	8,102,900
	104044510	Animal Health and Disease Management and Control	243,640,271	95,127,050	148,513,221
110004510		Fisheries Productivity Program	2,200,000	737,184	1,462,816
	110014510	Promotion of Irrigation and Drainage Development and Management	2,200,000	737,184	1,462,816
111000000		Fisheries Development and Management	-	-	-
	111020000	Irrigation Schemes Infrastructure Development			
112004510		Physical Planning and Survey	24,453,400	1,520,626	22,932,774
	112014510	Physical Planning and Survey	24,453,400	1,520,626	22,932,774
113004510		Land and Housing Management	3,700,000	1,360,500	2,339,500
	113014510	Housing improvement	3,700,000	1,360,500	2,339,500
114004510		Public Works Service Delivery Improvement	3,096,097	1,346,500	1,749,597
	114014510	Office development	1,488,600	1,346,500	142,100
	114054510	Public Buildings and Bridges Inspectorate Services	1,607,497	-	1,607,497
115004510		Road Network Improvement Housing and Urban development	799,344,569	316,165,444	483,179,125
	115014510	Road network Improvement	469,092,569	94,597,042	374,495,527
	115024510	Urban Development	151,783,080	92,306,628	59,476,452
	115034510	Road Network Maintenance	178,468,920	129,261,774	49,207,146
116004510		Critical infrastructure rehabilitation and construction	16,000,000	10,451,600	5,548,400
	116014510	Inter ward bridge construction program	16,000,000	10,451,600	5,548,400
117004510		Crop development and management	122,493,891	32,672,254	89,821,637
	117024510	Land and Crop Productivity Enhancement and Management	3,470,611	1,008,937	2,461,674
	117034510	Irrigation Development and management	14,456,874	232,500	14,224,374
	117044510	Strategic Food Security Service	104,566,406	31,430,817	73,135,589
118004510		County renewable/Green energy services	1,222,740	1,155,950	66,790
	118014510	County renewable/Green energy services	1,222,740	1,155,950	66,790
301004510		Administration, planning and support services	9,906,558	11,367,647	(1,461,089)
	301014510	Use of goods and services	4,063,951	5,322,479	(1,258,528)
	301024510	Infrastructure development	4,842,607	5,026,100	(183,493)
	301044510	Policy Implementation	1,000,000	1,019,068	(19,068)
302004510		Co-operative Development	11,000,000	837,155	10,162,845
	302014510	Co-operative Development and Promotion	1,000,000	837,155	162,845
	302024510	Co-operative Revolving Fund	10,000,000	-	10,000,000
303004510		Industrialization development	7,900,000	-	7,900,000
	303014510	Industrial mapping and promotion initiative	7,900,000	-	7,900,000
304004510		Trade development and promotion	77,764,790	9,255,792	68,508,998
	304014510	Market Infrastructure Development/Trade Promotion Services	47,600,000	116,916	47,483,084

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	304024510	Enterprise Development Fund		5,000,000	-	5,000,000
	304044510	Metrological Lab-weights and measures		3,049,590	2,383,471	666,119
	304054510	Industrial Development and Investment Promotion		6,715,200	6,706,005	9,195
	304064510	Informal Sector Development		15,400,000	49,400	15,350,600
305004510		Tourism development and Promotion		8,657,795	1,371,600	7,286,195
	305014510	Tourism Promotion and Marketing		657,795	1,371,600	(713,805)
	305024510	Tourism Infrastructural Development		8,000,000	-	8,000,000
401004510		Preventive & Promotive Health Services		441,778,311	491,928,827	(50,150,516)
	401034510	Health Infrastructure Development		29,644,630	4,087,508	25,557,122
	401054510	Strategic Health Interventions		6,501,874	6,488,904	12,970
	401064510	Emergency Referral and Rehabilitative Services		317,403,317	394,694,465	(77,291,148)
	401074510	Essential Health Institutions and Services		88,228,490	86,657,950	1,570,540
402004510		General administrative & planning services		50,762,248	51,215,051	(452,803)
	402014510	Administration, Project Planning and Implementation Services		50,762,248	51,215,051	(452,803)
	402050000	Health policy, governance, planning and financing		-	-	-
405004510		Preventive health services		90,261,446	87,068,399	3,193,047
	405044510	Community health Strategy, Advocacy and surveillance		90,261,446	87,068,399	3,193,047
501004510		Education empowerment program		50,000,000	-	50,000,000
	501094510	Education Empowerment programme-Bursary		50,000,000	-	50,000,000
	501100000	School Infrastructure Support Services		-	-	-
502004510		Administration Planning and Support Services		4,000,000	-	4,000,000
	502024510	Headquarter Services		4,000,000	-	4,000,000
504004510		Vocational training development		95,153,311	40,692,410	54,460,901
	504014510	Infrastructure Improvement		95,153,311	40,692,410	54,460,901
505004510		Information Communication and Technology		2,851,770	2,187,613	664,157
	505014510	ICT infrastructure improvement		2,851,770	2,187,613	664,157
506004510		ECDE development		34,599,400	1,110,150	33,489,250
	506014510	ECDE Infrastructure Improvement		34,599,400	1,110,150	33,489,250
	506020000	Accreditation and Quality Assurance		-	-	-
507004510		Sports, Arts and Social Services		8,105,181	583,543	7,521,638
	507014510	Talent Development Services		309,127	221,300	87,827
	507034510	Social and Cultural Development		7,796,054	362,243	7,433,811
509000000		Child care services		-	-	-
	509010000	Child Care Facility Development		-	-	-
511004510		Education and Training		3,777,793	3,676,941	100,852
	511014510	Vocational Education and Training		3,777,793	3,390,841	386,952
	511044510	Education Empowerment		-	286,100	(286,100)
701004510		General Administration Planning and Support Services		2,689,375,031	2,728,207,632	(38,832,601)
	701034510	County Administration-Laikipia East		2,036,190	2,904,636	(868,446)
	701044510	County Administration-Laikipia West		2,158,999	2,338,612	(179,613)

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	701054510	County Administration-Laikipia North	1,420,000	1,448,887	(28,887)
	701064510	Compensation to employee	2,683,759,842	2,721,515,498	(37,755,656)
702004510		County Administration Management Program			
	702014510	Decentralized Administration Support Services	36,989,169	37,983,217	(994,048)
			1,489,944	-	1,489,944
	702024510	Security administration Support Services	14,500,000	14,158,008	341,992
	702054510	Public participation	10,774,751	13,359,298	(2,584,547)
	702064510	Decentralized Services	4,000,000	3,507,238	492,762
	702074510	Fleet and Logistics	2,979,400	4,255,250	(1,275,850)
	702084510	County services delivery and result reporting	3,245,074	2,703,423	541,651
704004510		Administration and County Management Program			
	704034510	Legal Dues Fees, Arbitration initiative	15,021,001	21,568,131	(6,547,130)
			15,021,001	21,568,131	(6,547,130)
705004510		Public Service Delivery			
	705014510	Compensation to employees	19,609,896	15,104,599	4,505,297
			6,500,000	6,753,890	(253,890)
	705024510	Current grants to Other levels of Government-CPSB	3,000,000	3,255,126	(255,126)
	705034510	Enforcement And Disaster Management	8,800,000	3,596,541	5,203,460
	705044510	Alcohol Control Committee	1,309,896	1,499,042	(189,146)
706004510		Departmental administrative/Centralized services			
	706034510	Supply chain management services	45,869,700	39,100,814	6,768,886
			7,621,200	6,952,714	668,486
	706044510	Revenue collection services	38,248,500	32,148,100	6,100,400
707004510		Financial systems and automation program			
	707034510	Accounting and Reporting Services	695,337,607	530,648,771	164,688,836
			144,333,922	128,527,837	15,806,085
	707044510	Revenue Management Services	-	4,938,850	(4,938,850)
	707064510	County Treasury administrative service	551,003,685	397,182,084	153,821,601
708004510		Departmental Administrative Services/Centralized services			
	708014510	Integrated Monitoring and Evaluation	50,233,448	52,888,997	(2,655,549)
			49,283,448	52,754,597	(3,471,149)
	708024510	Corporate Governance	950,000	134,400	815,600
709004510		Administration and Support Services			
	709010000	Generation Administration and Support Services	101,700,000	118,275,244	(16,575,244)
			-	-	-
	709024510	Infrastructural Facility	13,200,000	34,538,110	(21,338,110)
	709034510	Managed specialized equipment and vehicles	88,500,000	83,737,134	4,762,866
714000000		Research and feasibility			
	714010000	Research and feasibility studies	-	-	-
717004510		Intergovernmental relations			
	717014510	Grants and Transfers to Government entities	343,820,217	85,900,965	257,919,252
			343,820,217	85,900,965	257,919,252
718004510		Enhanced staff welfare			
	718014510	Car and mortgage -state officer	15,000,000	15,000,000	-
			15,000,000	15,000,000	-
721004510		Economic planning services			
	721014510	Integrated planning Services	10,608,322	11,679,536	(1,071,214)
			5,973,054	7,130,468	(1,157,414)
	721054510	Research Statistics and Documentation	2,966,268	3,040,368	(74,100)

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	721094510	Integrated Monitoring and Evaluation Services	1,669,000	1,508,700	160,300
722004510		Human Capital Management and Development	3,468,630	3,672,247	(203,617)
	722034510	Information and Records management	3,468,630	3,672,247	(203,617)
723004510		Security and policing support services	50,934,478	16,289,154	34,645,324
	723014510	County Government Security Services		-	-
	723024510	Urban Facilities Management Services	50,934,478	16,289,154	34,645,324
725004510		Public Finance Management Services	8,952,336	7,818,992	1,133,344
	725034510	Internal Audit Service	8,952,336	7,818,992	1,133,344
	725044510	Budget Management	-	-	-
726004510		Development Planning Services	44,796,212	42,160,726	2,635,486
	726014510	Integrated Planning Services	200,000	152,700	47,300
	726024510	Participatory Budgeting support services	13,584,042	14,329,360	(745,318)
	726034510	Research Statistics and Documentation service	1,108,000	738,100	369,900
	726044510	Programme monitoring and Evaluation	5,454,170	6,431,116	(976,946)
	726054510	Youth Development Empowerment Services	100,000	-	100,000
	726064510	Strategic Partnership and Collaboration	24,350,000	20,509,450	3,840,550
902004510		Sports Improvement and Support Program	9,248,883	2,414,800	6,834,083
	902054510	Sports promotion services	9,248,883	2,414,800	6,834,083
904004510		Children Support Program	12,848,207	1,320,952	11,527,255
	904014510	Children institutions support program (CEDC)	12,848,207	1,320,952	11,527,255
1001004510		General Administration, Planning and Support Services	177,436,995	24,303,369	153,133,626
	1001024510	Water supply projects	177,436,995	24,303,369	153,133,626
1003004510		Natural Resources Conservation and Management	23,262,957	18,490,945	4,772,012
	1003014510	Goods and services	14,019,589	11,717,762	2,301,827
	1003024510	Personnel Services	6,899,100	5,002,828	1,896,272
	1003034510	Strategic Project Monitoring and intervention (Drought Emergency)	2,344,268	1,770,355	573,913
1006004510		Environment and Natural Resources	19,089,887	12,594,806	6,495,081
	1006014510	Solid Waste Management	7,000,000	4,668,600	2,331,400
	1006024510	Human-Wildlife Conflict Prevention	5,515,820	2,457,680	3,058,140
	1006034510	Natural Resources Management	3,000,000	1,967,309	1,032,691
	1006044510	Climate Change Adaptation & Mitigation	3,574,067	3,501,217	72,850
		Grand Total	6,615,809,831	5,007,278,542	1,608,531,289

15. 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 County Government of Laikipia Executive. The financial statements encompass the reporting entity as specified under section 164 of the PFM Act 2012.

3. Recognition of receipts and payments

3a. Recognition of receipts

The County Government Executive recognizes all receipts from the various sources when the event occurs and the related cash has actually been received by the Government to its Consolidated Revenue Fund (CRF) account.

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.

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 licenses, cess, fees, property income among others generated by the County Government Executive from its citizenry. These are recognized 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 recognized once appropriated through a supplementary budget process.

3b. Recognition of payments

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

Compensation of employees

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

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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.

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. 9,652,568 compared to Kshs 23,789,616 in prior period as indicated on Note 15. There were no other restrictions on cash during the year.

7. Accounts Receivable

For the purposes of these financial statements, Imprests and advances to authorized 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.

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.

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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 recognized because:
 - (i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
 - (ii) The amount of the obligation cannot be measured with sufficient reliability.

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

The 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 5 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

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. Laikipia County 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 5/11/2019 for the period 1st July 2019 to 30 June 2020 as required by law. There was one supplementary budget passed in the year which was approved on 06/05/2020. 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.

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16. NOTES TO THE FINANCIAL STATEMENTS

1. EXCHQUER RELEASES

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Total Exchequer Releases for quarter 1	655,837,200	435,785,350
Total Exchequer Releases for quarter 2	680,530,052	1,211,386,501
Total Exchequer Releases for quarter 3	1,473,765,122	633,926,974
Total Exchequer Releases for quarter 4	1,016,592,106	1,802,775,508
Total	3,826,724,480	4,083,874,332

*The above comprises Equitable Share and Grants released through the exchequer as per CARA. The totals of 1A and 1B below should equal the total exchequer releases.
See Annex 1*

1A: Equitable Share

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Total Equitable Share for quarter 1	655,837,200	430,608,000
Total Equitable Share for quarter 2	593,179,000	1,034,986,000
Total Equitable Share for quarter 3	1,404,336,496	583,135,000
Total Equitable Share for quarter 4	638,029,423	1,594,789,677
Total	3,291,382,119	3,643,518,677

The County's budget for equitable share in FY 2019/20 is 4,177,800,000 of which Kshs. 3,620,515,942 is Executive budget while Kshs. 557,284,058 is Assembly budget amount.

The county received the total disbursement of Kshs. 3,818,509,200 of which Kshs. 527,127,081 was withdrawals by Assembly while Kshs. 3,291,382,919 was recognized by the Executive.

The County did not receive the June disbursement of Kshs. 359,290,800 being Kshs. 329,133,823 for Executive while Kshs. 30,156,977 for Assembly

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

Description	2019 - 2020 Kshs	2018 - 2019 Kshs
Foreign Grants		
DANIDA - Universal Healthcare in Devolved Units Programme	12,281,250	15,086,250
Transforming Health Care Systems for Universal Care Project (THSUCP)	25,549,880	42,077,093
Kenya Urban Support Programme (KUSP)	35,761,940	91,200,000
Kenya Urban Institutional Grant (KUIIG)	8,800,000	-
Agriculture Sector Development Support Project (ASDSP)	16,271,019	7,062,611
Kenya Climate Smart Agriculture Project (KCSAP)	111,600,469	39,402,608
Kenya Devolution Support Programme - 1 (KDSP)	30,000,000	-
UNICEF - Primary Health Care Grant	2,696,779	10,941,217
Kenya Devolution Support Programme - 2 (KDSP)	-	161,558,585
EU IDEAS LED	-	73,027,291
Domestic Grants		
Roads Maintenance Levy Fund	118,589,624	135,272,032
User fee Foregone Compensation	9,968,208	9,968,208
Vocational Training Grant (Youth Polytechnics)	31,908,298	-
Medical Leasing Grant	131,914,894	200,000,000
Total	535,342,361	440,355,655

The County's budget for Grants was Kshs. 1,386,004,863. Grants realized amounted to Kshs. 1,108,275,363. Outstanding grant balances amount to Kshs. 277,729,200 as detailed in Table 2.

2. PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Description	2019 - 2020 Kshs	2018 - 2019 Kshs
Foreign Grants		
Marie Stopes	-	20,000
World Bank TITS Project	-	4,000
DANIDA - Covid-19 Grant	4,585,000	-
Domestic Grants		
Ministry of Health - Covid-19 Grant	91,344,000	-
Total	95,929,000	24,000

These were received from the National Treasury to finance Covid-19 activities pandemic but were not in the budget

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3. TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Transfers from Counties		
Laikipia Deposit Account	-	110,000,000
Total	-	110,000,000

In the current financial year there was no revenue of this nature

4. COUNTY OWN GENERATED RECEIPTS

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Property Income - Land Rates	77,665,428	110,341,029
Business permits	80,219,744	82,305,514
Cess	22,919,615	24,792,005
Plot rents	1,668,870	7,873,273
Administrative services fees	6,726,163	5,743,000
County's natural resources	88,945,271	83,956,469
Market/trade Centre fee	9,289,806	13,694,293
Vehicle parking fees	63,888,809	71,375,313
Housing	17,887,784	17,668,596
Social premises use charges	221,400	157,500
Education-related receipts	3,146,456	86,100
Public health facilities operations	281,139,964	321,510,824
Slaughter houses administration	15,288,981	12,852,820
Technical services fees	42,254,323	29,336,289
External services fees	3,657,497	4,229,201
Miscellaneous receipts (disinfestation fees, salary recovery)	603,492	-
Consent to charge fee/ Property certificate fee	-	15,000
Encroachment fees	1,746,949	4,048,960
Impounding charges	349,150	160,050
Court fines	283,000	286,120
Liquor licenses	13,064,800	25,337,800
Total	730,967,502	815,770,156

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There was an overall decline in revenue collections in this financial year as compared to last year due to the first waiver issued last year that saw many tax payers settle their overdue licenses and rates, while the Covid -19 pandemic has had a negative impact on business performance within the county especially in the 4th quarter.

Administrative fees in 2019/20 included Debts Clearance Certificate Fee, Application Fees, Plot transfer and sub-division, Business sub-letting and transfer fees

Increase in County's natural resources collection was due to increase in conservancy fees

Increase in Education related receipts was due to VTCs fees collections.

Technical services include sign board and advertisement fees, business plan approval fees and survey fees.

5. PROCEEDS FROM SALE OF ASSETS

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Receipts from Sale of Vehicles and Transport Equipment	5,200,000	-
Total	5,200,000	-

This amount relates to sale of motor vehicles by the County assembly. The amount received was transferred to the CRF

6. RETURNED CRF ISSUES

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Hospital Account - Laikipia Health Sector Services Fund Account - 064000063891	-	648,310
Hospital Account -Doldol Sub County Hospital FIF Imprest Account - 064000064784	564,449	64,705
Hospital Account - Nanyuki Referral Hospital FIF Imprest Account - 064000064087	-	3,733,216
Laikipia County Assembly Development Account - 1000339691	919	9,598
Laikipia County Assembly Recurrent Account - 1000193786	1,991,727	1,224,106
The County Assembly of Laikipia- Equity Account - 0270261206585	401,061	19,484,955
County Government Standing Imprest Account - 01141366378701	-	332,906
Total	2,958,156	25,497,796

This refers to funds appropriated but remained unapplied by the close of the financial year.

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7. COMPENSATION OF EMPLOYEES

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Basic salaries of permanent employees	(2,175,733,442)	(2,318,025,953)
Basic wages of temporary employees	(202,120,167)	(162,772,976)
Pension and other social security contributions (Employer's contribution)	(203,834,671)	(135,359,882)
Total	(2,581,688,280)	(2,616,158,811)

The slight decrease in compensation of employees is attributed to reduction in the number of permanent staff from 1,774, to 1,685 due to natural attritions and separations. In financial year 2019/20 the county had an average of 1,685 permanent employees, 211 contractual employees, 307 casual workers, 700 ECDE teachers and 115 interns compared to 1,774 permanent employees, 184 contractual employees, 228 casual workers, 709 ECDE teachers and 101 interns

8. USE OF GOODS AND SERVICES

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Utilities, supplies and services	(40,644,318)	(41,145,661)
Communication, supplies and services	(18,346,693)	(23,000,787)
Domestic travel and subsistence	(161,173,277)	(178,869,709)
Foreign travel and subsistence	(10,572,457)	(6,813,306)
Printing, advertising and information supplies & services	(16,413,950)	(26,666,596)
Rentals of produced assets	(2,561,566)	(10,449,047)
Training expenses	(30,072,673)	(38,180,542)
Hospitality supplies and services	(94,714,226)	(75,956,438)
Insurance costs	(164,458,936)	(160,677,015)
Specialized materials and services (medical drugs, lab materials)	(164,653,303)	(307,738,102)
Office and general supplies and services	(45,271,621)	(56,611,932)
Fuel, oils and lubricants	(36,673,640)	(52,055,726)
Other operating expenses (subscriptions, professional & technical services)	(173,943,074)	(116,039,940)
Routine maintenance – vehicles and other transport equipment	(16,845,898)	(32,973,034)
Routine maintenance – other assets	(7,050,346)	(11,834,539)
Total	(983,395,978)	(1,139,012,373)

The County Executive did not receive/ realize all its revenues especially OSR and Equitable share which explains the decline in payments under this category. Establishment of the Leasing Fund in the financial year has caused a significant drop in transport hire under other rentals of produced assets, fuel oil & lubricants, and routine maintenance costs

9. TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2019 - 2020 Kshs	2018 - 2019 Kshs
Transfers to County Government entities		
Current Grants to Government Agencies and other Levels of Government	(450,010,134)	(387,254,046)
Laikipia County-Co-operative Fund	-	(20,000,000)
Laikipia County-Enterprise Fund	-	-
Laikipia County Revenue Board	(38,257,850)	-
Laikipia County Development Authority	(20,250,000)	-
Laikipia County Car & Mortgage Fund	(15,000,000)	-
Laikipia County Leasing Fund	(95,052,334)	-
Total	(618,570,318)	(407,254,046)

Rise in current grants to government entities relates to most funds been channeled to the health facilities to aid in handling Covid-19

There were nil comparative figures for LCRB and LCDA as the funds were not yet semi-autonomous in that financial year

10. OTHER GRANTS AND PAYMENTS

Description	2019 - 2020 Kshs	2018 - 2019 Kshs
Scholarships and other Educational Benefits	(807,312)	(6,831,027)
Transfer to Bursary Fund Account	-	(50,000,000)
Emergency Relief and Refugee Assistance	(2,749,800)	(4,240,002)
Subsidies to small businesses, cooperatives, and self employed	-	(6,179,705)
Total	(3,557,112)	(67,250,734)

There was lesser expenditure in this category since the county did not issue bursaries despite the identification of beneficiaries due to closure of schools as directed by The President being a safety measure against Covid-19

Scholarships and educational benefits relate to fees for children in Laikipia Rescue and Rehabilitation Centre (CEDC)

Emergency relief was incurred on drought relief livestock feeds and grains to various schools

No subsidies were issued to small businesses since most available funds were channeled towards financing Covid-19 activities

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11. ACQUISITION OF ASSETS

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Non-Financial Assets		
Purchase of Buildings	-	-
Construction of Buildings	(149,385,131)	(237,154,408)
Refurbishment of Buildings	(8,964,600)	(41,432,601)
Construction of Roads	(163,646,297)	(288,311,869)
Construction and Civil Works	(146,372,781)	(324,887,107)
Purchase of Vehicles and Other Transport Equipment	(23,170,000)	(111,017,829)
Overhaul of Vehicles and Other Transport Equipment	(631,076)	(7,478,804)
Overhaul and Refurbishment of Construction and Civil Works	(8,528,670)	-
Purchase of Household Furniture and Institutional Equipment	-	(5,336,211)
Purchase of Office Furniture and General Equipment	(13,431,896)	(19,684,883)
Purchase of Specialized Plant, Equipment and Machinery	(20,997,995)	(59,746,642)
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	(11,824,119)
Purchase of Certified Seeds, Breeding Stock and Live Animals	(4,253,700)	(9,590,585)
Research, Studies, Project Preparation, Design & Supervision	(10,552,643)	(4,591,696)
Rehabilitation of Civil Works	(93,998,415)	(87,915,787)
Acquisition of Strategic Stocks and commodities	-	(245,117)
Acquisition of Intangible Assets	-	(4,719,785)
Total acquisition of assets	(643,933,204)	(1,213,937,444)

Some projects were still ongoing at the end of the financial year, but most projects had been completed but not paid since the County only realized 87% of this revenue budget. There was also a reallocation of funds from this category to emergency and health facilities to finance covid-19 activities. The decline is also associated with the cost saving leasing program which has resulted to reduced contractual works, purchase and overhaul of vehicles and transport equipment, plant and machinery cost and has increased the road network in Laikipia by 98km of roads graveled and 240kms of roads graded, see Annex 6 for details on the leasing program.

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12. OTHER PAYMENTS

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Civil Contingency Reserves	(3,838,245)	-
Emergency Fund	(172,295,406)	-
Total	(176,133,651)	-

Civil contingency reserves payment relates to emergency gravel patching and drainage works at Doldol junction to Endana shopping Centre in Segera since the road was totally inaccessible posing a security threat
Emergency Fund payments relates to expenditure the county incurred in relation to Covid-19 pandemic including costs of roads constructed under the Civil Works Program, food distribution costs under the Lisha Jamii Initiative.

13. CASH AND BANK BALANCES

13.A BANK BALANCES

Central Bank of Kenya (CBK) Accounts		Type of Account	2019 - 2020	2018 - 2019
			Kshs	Kshs
Laikipia County Revenue Fund Account - 1000171262		CRF	413,804	269,775,187
Laikipia County Recurrent Account- 1000171208		REC	-	26,893,735
Laikipia County Development Account - 1000171162		DEV	-	24,876,660
Laikipia County Roads Maintenance Levy Fund Account - 1000285842		DEV	49,207,145	59,879,295
Laikipia County Health Services Account - 1000285858		DEV	3,692,317	28,227,855
Laikipia County Agricultural Sector Development Support Program Account - 1000372087		DEV	21,939,554	8,436,366
Laikipia County Kenya Climate Smart Agriculture Project Account - 1000367717		REC/ DEV	61,229,861	28,138,846
Laikipia County Health FIF Account - 1000392959		REC	-	7,539,024
Laikipia County Ideas-Led Account - 1000363312		REC/DEV	38,512,939	65,848,356
Laikipia County Kenya Urban Support Program - 1000372141		DEV	35,761,940	49,783,080
Laikipia County Village Polytechnic Project - 1000368896		REC/ DEV	9,935,901	18,720,013
Laikipia County Deposit Account - 1000285834		DEV	9,652,568	23,789,616
Laikipia County Urban Institution Grant Account - 100414235		DEV	8,800,000	41,200,000
Laikipia County Revenue Board - 1000376503		REC/ DEV	-	-
Laikipia County Kenya Devolution Support Program - 1000418451		REC/ DEV	39,016,747	-
Laikipia County Emergency Fund Account - 1000451181		REC/ DEV	15,128,807	-
Laikipia County Kenya Devolution Support Program - 1000427728		REC/ DEV	-	-
Total			293,291,583	653,108,032

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13B. CASH IN HAND

	2019 - 2020	2018 - 2019
	Kshs	Kshs
Cash in Hand – Held in domestic currency	-	-
Cash in Hand – Held in foreign currency	-	-
Total	-	-

14. ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Government Imprests	180,000	-
Clearance accounts	-	-
Total	180,000	-

All Imprests issued had not been surrendered at the close of the financial year

15. ACCOUNTS PAYABLE

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Deposits and Retention monies	9,652,568	23,789,616
Total	9,652,568	23,789,616

These are monies held for third parties

16. FUND BALANCE BROUGHT FORWARD

Description	2019 - 2020	2018 - 2019
	Kshs	Kshs
Bank accounts	653,108,033	688,318,913
Cash in hand	-	-
Accounts Receivables	-	4,206,387
Accounts Payables	(23,789,616)	-
Total	629,318,417	692,525,300

17. PRIOR YEAR ADJUSTMENTS

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

Description of the error	Balance b/f FY 2018/2019 as per Financial statements Kshs	Adjustments Kshs	Adjusted Balance b/f FY 2018/2019 Kshs
Bank account Balances	-	-	-
Cash in hand	-	-	-
Accounts Payables	-	-	-
Receivables	-	-	-
Total	-	-	-

The County did not perform any prior year adjustments

18. CHANGES IN ACCOUNTS RECEIVABLE - IMPREST

Description	2019 - 2020 Kshs	2018 - 2019 Kshs
Imprest surrendered during the year (A)	98,350,129	14,206,387
Imprest issued during the year (B)	98,530,129	10,000,000
Net Changes in Accounts Receivable (A-B)	(180,000)	4,206,387

The Imprest surrendered in FY 2018/19 was higher than Imprest issued in the year due to the outstanding Imprest carried forward from FY 2017/18

19. CHANGES IN ACCOUNTS PAYABLE – DEPOSITS AND RETENTIONS

Description	2019 - 2020 Kshs	2018 - 2019 Kshs
Deposits & Retentions received during the year (A)	129,835,093	158,002,010
Deposits & Retentions paid during the year (B)	143,972,140	244,633,088
Net Changes in Deposits and Retentions (A-B)	(14,137,047)	(86,631,078)

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17. OTHER IMPORTANT DISCLOSURES

17.A PENDING ACCOUNTS PAYABLE

Description	Balance b/f 2018/2019 Kshs	Additions for the period Kshs	Paid during the year Kshs	Balance c/f 2019/2020 Kshs
Construction of buildings	166,986,427	19,862,235	114,269,098	72,579,564
Construction of civil works	502,841,398	266,544,030	431,539,243	337,846,185
Supply of goods	148,411,876	95,340,053	132,462,917	111,289,012
Supply of services	134,353,790	115,229,986	125,474,820	124,108,956
Total	952,593,491	496,976,304	803,746,078	645,823,717

See Annex 4

17.B OTHER PENDING PAYABLES

Description	Balance FY 2018/2019 Kshs	Allocations FY 2019/20 Kshs	Transfers in FY 2019/20 Kshs	Balance FY 2019/2020 Kshs
Prepayments to Laikipia County Government entities				
Laikipia County Revenue Board	-	38,248,500	38,257,850	(9,350)
Laikipia County Leasing Fund	-	88,500,000	95,052,334	(6,552,334)
				(6,561,684)
Amounts due to Laikipia County Government entities				
Laikipia County Car & Mortgage Fund	-	15,000,000	15,000,000	-
Laikipia County Development Authority	-	22,500,000	20,250,000	2,250,000
Laikipia County Emergency Fund	-	193,329,463	187,424,213	5,905,250
Laikipia County Bursary Fund	-	50,000,000	-	50,000,000
Laikipia County Enterprise Fund	-	5,000,000	-	5,000,000
Laikipia County Co-operative Fund	-	10,000,000	-	10,000,000
Total	-	422,577,963	355,984,397	75,155,250

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17.C PENDING ACCOUNTS RECEIVABLES (LAIKIPIA COUNTY OSR DEBTORS)

DETAILS	BALANCE 2019/2020	BALANCE 2018/2019	INCREASE/ DECREASE
Property Debtors			
Land Rate Arrears - Laikipia East & Laikipia North	5,868,411,379	4,805,219,796	1,063,191,583
Land Rates Arrears	226,195,572		
Ground Rent Arrears	12,403,304		
Accumulative Penalty	5,589,289,708		
Annual Land Rates	36,054,282		
Annual Ground Rent	2,632,732		
Other Charges	1,835,781		
Land Rate Arrears - Laikipia West	494,022,616	450,929,986	43,092,630
Land Rates Arrears	78,673,785		
Ground Rent Arrears	7,755,118		
Accumulative Penalty	386,433,452		
Annual Land Rates	19,295,692		
Annual Ground Rent	1,836,830		
Other Charges	27,740		
House Rent Debtors			
House Rent arrears - Laikipia East	10,198,515	6,709,400	3,489,115
House Rent arrears - Laikipia West	5,370,210	7,310,597	(1,940,388)
TOTAL AMOUNT	6,378,002,720	5,270,169,779	1,107,832,941

The Revenue Board has laid down strategies to facilitate in collection of these debtors including; engaging a debt collector, issuing waivers and issuing demand letters with clear timelines to every debtor.

17.D OTHER PENDING ACCOUNTS RECEIVABLES

Description	Revenue Source	FY 2019/20 Kshs	FY 2018/19 Kshs
Equitable Share	The National Treasury	329,133,823	-
Conditional grants	National Government	28,525,000	28,525,000
Conditional grants	Foreign Donors	249,204,200	187,086,573
		606,863,023	215,611,573

Total Equitable share not received amounts to Kshs. 359,290,800 (County Executive Kshs. 329,133,823 and County Assembly Kshs. 30,156,977. Conditional Grants receivable are detailed in Table 2: Laikipia County – Executive Conditional Grants Analysis

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17.E EXTERNAL ASSISTANCE

Description	FY 2019/2020 Kshs	FY 2018/2019 Kshs
External assistance received in cash	47,994,846	-
External assistance received in kind- as payment by third parties	11,286,737	-
Total	59,281,583	-

Monetary and non-monetary contributions by staff, residents, businesses, churches, NGOs & Financial Institutions within Laikipia; received through the Covid-19 Emergency Fund and thus have been accounted for in the Laikipia County Emergency Fund Financial Statements. The above has been classified in different categories as illustrated below;

a. Classes of providers of external assistance

Description	FY 2019/2020 Kshs	FY 2018/2019 Kshs
Laikipia County Staff Monetary Contributions	5,282,307	-
Laikipia Residents/Individual Monetary Contributions	2,013,033	-
Laikipia Business Community, Churches, NGOs & Financial Institutions - Monetary Contributions	4,194,306	-
Laikipia County Government Monetary Contributions	36,505,200	-
Total	47,994,846	-

b. Non-monetary external assistance

Description	FY 2019/2020 Kshs	FY 2018/2019 Kshs
Goods (Food stuff, Tanks, Soaps & Sanitizers)	11,286,737	-
Total	11,286,737	-

The cost goods stated above was as per their market value

17.F PAYMENTS BY THIRD PARTY ON BEHALF OF THE COUNTY

Classification by Source

Description	FY 2019/2020 Kshs	FY 2018/2019 Kshs
Medical Leasing Equipment Grant	131,914,894	200,000,000
Total	131,914,894	200,000,000

It is provided for in CARA, however it is not received in cash by the county rather it was received as a medical equipment at the hospital under lease which is paid for annually by the National Government through the Ministry of Health on behalf of the county.

Classification of payments made by Third Parties by Nature of expenses

Description	FY 2019/2020	FY 2018/2019
	Kshs	Kshs
Acquisition of Assets	131,914,894	200,000,000
Total	131,914,894	200,000,000

This refers to medical equipment leasing that is provided for in CARA, however it is not received in cash by the county rather it was received as a medical equipment at the hospital under lease which is paid for annually by the National Government through the Ministry of Health on behalf of the county

17.G 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

Descriptions	2019- 2020	2018- 2019
	Kshs	Kshs
Key Management Compensation(Governor, Deputy Governor, CEC Members)	50,223,000	64,118,499
Transfers to related parties		
Laikipia County Car & Mortgage	15,000,000	-
Laikipia County Revenue Board	38,257,850	-
Laikipia County Development Authority	20,250,000	-
Laikipia County Leasing Fund	95,052,334	-
Laikipia County Emergency Fund	187,424,213	-
Laikipia County Bursary Fund	-	50,000,000
Laikipia Enterprise Fund	-	-
Laikipia County Co-operative Development Fund	-	20,000,000
Total Transfers to related parties	355,984,397	70,000,000

17.H ESTABLISHMENT OF OTHER COUNTY GOVERNMENT ENTITIES

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

Entity	Date Established/ Date taken over	Location	Accounting Officer responsible
Nanyuki Water and Sewerage Company Ltd	14/12/2005	Nanyuki	Kenneth Gitonga
Nyahururu Water and Sanitation Company Ltd	18/02/2002	Nyahururu	Eng. Peter Mwangi
Laikipia County Bursary Fund	19/06/2014	Nanyuki	Annette Muriuki
Laikipia County Enterprise Fund	19/06/2014	Nanyuki	Jemmimah Mburugu
Laikipia County Co-operative Fund	06/01/2015	Nanyuki	Jemmimah Mburugu
Laikipia County Executive Car and Mortgage Fund	12/15/2014	Nanyuki	Karanja Njora
Laikipia County Development Authority	19/06/2014	Nanyuki	Jessy Mugo
Laikipia County Revenue Board	19/06/2014	Nanyuki	Prudence Waithera
Laikipia County Public Service Board	19/06/2014	Nyahururu	Timothy Wamiti
Laikipia County Leasing Fund	14/06/2020	Nanyuki	Paul Njenga
Laikipia County Emergency Fund	14/06/2020	Nanyuki	Paul Njenga

17.1 DISCLOSURE OF BALANCES IN REVENUE COLLECTION ACCOUNTS & OTHER COMMERCIAL BANK ACCOUNTS

County Government own source revenue is recognized in the financial statements when it has been transferred 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.

Bank Account Name & No.	Name of Commercial Bank	Type of Account	Bank balance as at 30.06.2020
REVENUE COLLECTION BANK ACCOUNTS			
Laikipia County Debt Collection A/C No.01141369499600	Co-operative Bank	Collection A/c	-
Laikipia County liquor License Collection Account A/C No.01141366233700	Co-operative Bank	Collection A/c	107,100
Laikipia East Collection - Laikipia County Revenue A/C No.01141366378700	Co-operative Bank	Collection A/c	1,373,894
Laikipia West Revenue Collection A/C No.01141501762300	Co-operative Bank	Collection A/c	1,042,542
Marmaret Vocational Training Centre A/C No. 01129369599800	Co-operative Bank	Collection A/c	(2,160)
Muhotetu Vocational Training Centre A/C No. 01129368995000	Co-operative Bank	Collection A/c	(2,160)
Nanyuki Vocational Training Centre A/C No. 01129369635000	Co-operative Bank	Collection A/c	(307)
Nyahururu Vocational Training Centre A/C No. 01129369634800	Co-operative Bank	Collection A/c	1,322
OI Moran Vocational Training Centre A/C No. 01129368995100	Co-operative Bank	Collection A/c	(2,160)
Rumuruti Vocational Training Centre A/C No. 01129369622000	Co-operative Bank	Collection A/c	(399)
Sipili Vocational Training Centre A/C No. 01129369600000	Co-operative Bank	Collection A/c	13,462
Wiyumiririe Vocational Training Centre A/C No. 01129369602100	Co-operative Bank	Collection A/c	(2,160)
Doldol Sub County Hospital FIF A/C No. 064000064783	Family bank	Collection A/c	108,530
Nanyuki Teaching & Ref Hospital FIF A/C No. 064000063932	Family bank	Collection A/c	64
Nyahururu Dist Hospital FIF A/C No. 023000027049	Family bank	Collection A/c	1,150,480
Rumuruti Sub County Hospital FIF A/C No. 023000027937	Family bank	Collection A/c	981
Doldol Sub-County Hosiptal Collection Account. A/C No. 1235093808	KCB Bank	Collection A/c	278,520
Nanyuki Teaching & Referral Hospital Collection. A/C No. 1198115610	KCB Bank	Collection A/c	600
Ndindika Sub-County Collection Account A/C No. 1261696778	KCB Bank	Collection A/c	2,810
Nyahururu County Hospital FIF Collection A/C No.1198224266	KCB Bank	Collection A/c	123,204
Rumuruti Sub County Collection Account .A/C No. 1235093948	KCB Bank	Collection A/c	471,794
TOTAL			4,665,957
REVENUE CASH COLLECTIONS			
Nanyuki Banking Hall	CHEQUE		Kshs
Doldol Sub County Hospital	CASH		2,097,940
Ngobit Ward	CASH		3,030
TOTAL			37,460
			2,138,430

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OTHER COUNTY COMMERCIAL BANKS				Kshs
CG of Laikipia A/C No. 2041834296	Absa Bank	Development A/c		5,194,240
Laikipia County Car And Mortgage A/C No.01141369432600	Co-operative Bank	Development A/c		1,059,665
Laikipia Agricultural Sector Development Support Program A/C No. 0270277391768	Equity Bank	Development A/c		-
Miss Tourism Laikipia County Sponsorship Account. A/C No.01141369666800	Co-operative Bank	Recurrent A/c		500
Laikipia County Bursary Fund A/C No. 064000065823	Family bank	Recurrent A/c		9,952,253
Laikipia County Covid-19 Support A/C No.2042569251	Absa Bank	Recurrent/Development		3,085,146
Laikipia County Revenue Board A/C No.01141369182100	Co-operative Bank	Recurrent/Development		2,140,129
Laikipia County Dev Coop Fund A/C No.01141366165000	Co-operative Bank	Recurrent/Development		5,435,156
Laikipia County Government Imprest A/C No. 01141366378701	Co-operative Bank	Recurrent/Development		965,703
Tigithi Vocational Training Centre A/C 01129369621700	Co-operative Bank	Recurrent/Development		(2,160)
Salama Vocational Training Centre A/C 01129369599900	Co-operative Bank	Recurrent/Development		3,556
Laikipia County Development Authority A/C No. 0270279074923	Equity Bank	Recurrent/Development		5,173,110
Laikipia County UIG A/C 0270278999614	Equity Bank	Recurrent/Development		25,137,636
Rumuruti Municipality UDG A/C 0270278999622	Equity Bank	Recurrent/Development		18,830,829
Laikipia County Health Services A/C No. 064000063891	Family bank	Recurrent/Development		126,458
Laikipia County Enterprise Fund A/C No.1176375156	KCB Bank	Recurrent/Development		27,041,070
OTHER COMMERCIAL BANKS				104,143,289

17. J PROGRESS ON FOLLOW UP ON PRIOR YEAR AUDITOR'S RECOMMENDATIONS

We are awaiting the release of the FY 2018/19 audit report to review recommendations arising from that audit



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18. ANNEXES

ANNEX 1 – ANALYSIS OF TRANSFERS FROM THE EXCHEQUER

Period	Exchequer Releases for quarter 1	Exchequer Releases for quarter 2	Exchequer Releases for quarter 3	Exchequer Releases for quarter 4	Total
Equitable Share	655,837,200	593,179,000	1,404,336,496	638,029,423	3,291,382,119
DANIDA	-	6,140,625	-	6,140,625	12,281,250
World Bank – Transforming Health Care Systems for Universal Care Project (THSUCP)	-	-	9,056,052	16,493,828	25,549,880
Kenya Urban Support Program (KUSP)	-	-	-	35,761,940	35,761,940
Kenya Urban Institution Grant (KUIG)	-	-	-	8,800,000	8,800,000
Agriculture Sector Development Support Program (ASDSP)	-	-	14,771,019	1,500,000	16,271,019
Kenya Climate Smart Agriculture Program (KCSAP)	-	50,214,821	-	61,385,648	111,600,469
Kenya Devolution Support Program (KDSP)	-	-	-	30,000,000	30,000,000
UNICEF	-	1,348,200	-	1,348,579	2,696,779
EU IDEAS	-	-	-	-	-
Road Maintenance Levy Fund (RMLF)	-	29,647,406	29,647,406	59,294,812	118,589,624
Vocational Training Centers Grant	-	-	15,954,149	15,954,149	31,908,298
User Fee Foregone	-	-	-	9,968,208	9,968,208
Medical Equipment Leasing	-	-	-	131,914,894	131,914,894
Total Transfers from the National Treasury/ Exchequer	655,837,200	680,530,052	1,473,765,122	1,016,592,106	3,826,724,480

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ANNEX 2 – SUMMARY OF ASSET REGISTER

Asset class	Historical Cost b/f	Additions in FY 2019/20	Disposals in FY 2019/20	Transfers in/(out) FY 2019/20	Historical Cost c/f
Land	3,298,650,000	-	-	-	3,298,650,000
Buildings and structures	908,893,322	158,349,731	-	-	1,067,243,053
Infrastructure assets- Roads, Rails	950,406,250	163,646,297	-	-	1,114,052,547
Civil works	1,418,452,422	248,899,866	-	-	1,667,352,288
Transport equipment-Motor Vehicles	387,506,538	23,801,076	-	-	411,307,614
Household Furniture and Institutional Equipment	21,639,021	-	-	-	21,639,021
Office equipment, furniture and fittings	131,993,404	13,431,896	-	-	145,425,300
Specialized Plants, Machinery and Equipment	360,475,275	20,997,995	-	-	381,473,270
Biological assets-Purchase of certified seeds, Breeding Stock and Live Animals	37,697,053	4,253,700	-	-	41,950,753
Research, Studies, Project Preparation, Design & Supervision	52,729,379	10,552,643	-	-	63,282,022
Strategic Stocks and commodities	137,623,436	-	-	-	137,623,436
Intangible assets	22,097,720	-	-	-	22,097,720
Total	7,728,163,821	643,933,204	-	-	8,372,097,024

The historical balance is the cumulative cost of all non-financial assets bought and inherited by the County Government as reported in the previous audited accounts; while the value for Land is as disclosed by the Laikipia County Assets and Liabilities Committee 30th June 2017 Report. However, the IGRTC and the County Government is still in the process of identifying and verifying County assets and liabilities inherited from the devolved functions after which the County Treasury will undertake the process of valuing and revaluing those assets.

The disposal of asset under Note 5 has not been captured as it was sale by the County Assembly, however this disposal shall be reported in the County Consolidated financial statements

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ANNEX 3 – INTER-ENTITY TRANSFERS

Ref	Entity	Quarter 1 KShs	Quarter 2 KShs	Quarter 3 KShs	Quarter 4 KShs	Amount transferred KShs	Amount Confirmed as received KShs
1	Laikipia County Car & Mortgage	-	-	15,000,000	-	15,000,000	15,000,000
2	Laikipia County Revenue Board	9,000,000	3,762,600	15,116,000	10,379,250	38,257,850	38,257,850
3	Laikipia County Development Authority	-	1,250,000	6,000,000	8,000,000	20,250,000	20,250,000
4	Laikipia County Leasing Fund	-	44,000,000	-	51,052,334	95,052,334	95,052,334
5	Laikipia County Emergency Fund	-	-	-	187,424,213	187,424,213	187,424,213
	Total	9,000,000	49,012,600	36,116,000	256,855,797	355,984,397	355,984,397



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ANNEX 4 – ANALYSIS OF PENDING ACCOUNTS PAYABLE

1. Administration, Public Service, ICT & Office of The Governor

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amount as at 30/06/2020	Comments
Construction of buildings					
AWANDI VENTURES	38,685	04/05/2018	-	38,685	FY 2017/2018
CHARDI LTD	2,274,941	20/05/2019	-	2,274,941	FY 2018/2019
CHARNDI LTD	276,909	27/06/2019	-	276,909	FY 2018/2019
JAKATHUO CONTRACTORS	3,282,464	07/11/2019	-	3,282,464	FY 2019/2020
KALALU BUILDING CONTRACTORS	71,509	20/05/2020	-	71,509	FY 2019/2020
KOKOO SARAH LTD	1,238,000	08/09/2018	-	1,238,000	FY 2018/2019
LEMA KENYA	6,225,720	12/04/2020	-	6,225,720	FY 2019/2020
MACDAN BUILDING CIVIL CONTRACTORS LTD	4,002,410	18/04/2019	-	4,002,410	FY 2018/2019
ROSKARD CONSTRUCTION LTD	32,434,944	29/04/2019	-	32,434,944	FY 2018/2019
TEMBO AFRICA CONSTRUCTION AND HOUSING LTD	51,302	25/06/2020	-	51,302	FY 2019/2020
Sub-Total	49,896,884		-	49,896,884	
Construction of civil works					
DELUXE CO	3,456,104	05/10/2018	-	3,456,104	FY 2018/2019
DEXCOME A LIMITED	318,900	04/05/2020	-	318,900	FY 2019/2020
EUROTOK COMPANY LTD	13,876,160	23/3/2016	-	13,876,160	FY 2015/2016
EUROTOK COMPANY LTD	13,876,160	01/12/2016	-	13,876,160	FY 2016/2017
GO SOLAR LTD	26,639,790	06/04/2020	-	26,639,790	FY 2019/2020
MASITECH SUPPLIES LTD	23,484,000	16/4/2019	-	23,484,000	FY 2018/2019
NALIO INVESTMENT LTD	2,250,864	14/5/2018	-	2,250,864	FY 2017/2018
NERICK LIMITED	2,467,355	14/5/2018	-	2,467,355	FY 2017/2018
Sub-Total	86,369,333		-	86,369,333	
Supply of goods					
AGRICULTURAL SOCIETY OF KENYA	180,000	03/11/2015	-	180,000	FY 2015/2016
AGRICULTURAL SOCIETY OF KENYA	86,500	24/05/2018	-	86,500	FY 2017/2018
AMUA GLORY BOUTIQUE	1,033,200	12.5.2018	-	1,033,200	FY 2017/2018
ESTAM TRADERS	27,700	26/3/2019	-	27,700	FY 2018/2019
FALLS HIPO POINT LOUNGE AND GRILL	42,000	06/09/2019	-	42,000	FY 2019/2020
GIMCO CLOTHING	95,000	18/12/2019	-	95,000	FY 2019/2020
HERI GENERAL MERCHANTS	87,050	29/08/2018	-	87,050	FY 2018/2019
HERI GENERAL MERCHANTS	71,780	15/10/2019	-	71,780	FY 2019/2020
HERI GENERAL MERCHANTS	109,100	18/07/2019	-	109,100	FY 2019/2020
HIVE CLEAN CARE	78,000	05/03/2019	-	78,000	FY 2018/2019
HIVE CLEAN CARE	54,000	05/03/2019	-	54,000	FY 2018/2019
HIVE CLEAN CARE	120,000	12/05/2020	-	120,000	FY 2019/2020
JALABERT ENTERPRISES	35,700	19/08/2019	-	35,700	FY 2019/2020
JALABERT ENTERPRISES	65,000	19/08/2019	-	65,000	FY 2019/2020
JALABERT ENTERPRISES	49,600	29/07/2019	-	49,600	FY 2019/2020
JALABERT ENTERPRISES	20,400	29/08/2019	-	20,400	FY 2019/2020

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KAMANDU EA LIMITED	185,404	14/02/2019	-	185,404	FY 2018/2019
KATHINI TRADERS	199,000	11/05/2019	-	199,000	FY 2018/2019
KATHINI TRADERS	330,000	18/09/2019	-	330,000	FY 2019/2020
KATHINI TRADERS	199,000	28/1/2020	-	199,000	FY 2019/2020
KATHINI TRADERS	199,000	28/10/2019	-	199,000	FY 2019/2020
KENLINK ELECTRICALS	382,991	15/10/2018	-	382,991	FY 2018/2019
K-LAYERZ CONSTRUCTION	13,000	29/07/2019	-	13,000	FY 2019/2020
K-LAYERZ CONSTRUCTION	41,800	29/08/2019	-	41,800	FY 2019/2020
LENANA PEAK	1,900,500	15/6/2020	-	1,900,500	FY 2019/2020
LETS FLY AVIATION LTD	183,600	12/10/2019	-	183,600	FY 2019/2020
LIKII AUTO GARAGE	469,892	29/08/2018	-	469,892	FY 2018/2019
MARONY TRAVEL AGENCIES LTD	85,325	22/01/2020	-	85,325	FY 2019/2020
MUCHEMI & CO ADVOCATES	1,755,000	28/06/2018	-	1,755,000	FY 2017/2018
NYAHURURU BOOKSHOP	299,360	05/11/2019	-	299,360	FY 2019/2020
NYAHURURU STADIUM BOOKSHOP	392,670	10/09/2018	-	392,670	FY 2018/2019
NYAHURURU STADIUM BOOKSHOP	88,920	24/06/2019	-	88,920	FY 2018/2019
NYAHURURU STADIUM BOOKSHOP	213,339	25/6/2019	-	213,339	FY 2018/2019
NYAHURURU STADIUM BOOKSHOP	299,360	14/5/2020	-	299,360	FY 2019/2020
NYAHUWASCO	34,400	12/05/2020	-	34,400	FY 2019/2020
PEIM GARAGE	63,700	29/03/2018	-	63,700	FY 2017/2018
PEIM GARAGE	28,100	11/12/2018	-	28,100	FY 2018/2019
SHUTTLE AUTO GARAGE	44,312	09/09/2019	-	44,312	FY 2019/2020
SHUTTLE AUTO GARAGE	47,400	14/09/2019	-	47,400	FY 2019/2020
SHUTTLE AUTO GARAGE	45,000	15/10/2019	-	45,000	FY 2019/2020
SHUTTLE AUTO GARAGE	53,824	16/10/2019	-	53,824	FY 2019/2020
SHUTTLE AUTO GARAGE	44,544	17/09/2019	-	44,544	FY 2019/2020
SHUTTLE AUTO GARAGE	176,250	18/07/2019	-	176,250	FY 2019/2020
SHUTTLE AUTO GARAGE	32,712	19/08/2019	-	32,712	FY 2019/2020
SHUTTLE AUTO GARAGE	32,712	19/08/2019	-	32,712	FY 2019/2020
SHUTTLE AUTO GARAGE	29,500	19/11/2019	-	29,500	FY 2019/2020
SHUTTLE AUTO GARAGE	28,884	21/01/2020	-	28,884	FY 2019/2020
SHUTTLE AUTO GARAGE	31,204	21/01/2020	-	31,204	FY 2019/2020
SHUTTLE AUTO GARAGE	39,000	27/11/2019	-	39,000	FY 2019/2020
SHUTTLE AUTO GARAGE	86,536	29/07/2019	-	86,536	FY 2019/2020
SHUTTLE AUTO GARAGE	32,712	29/08/2019	-	32,712	FY 2019/2020
SIXTY FOUR BUSINESS MACHINES	2,000	29/03/2018	-	2,000	FY 2017/2018
SIXTY FOUR BUSINESS MACHINES	10,000	29/03/2018	-	10,000	FY 2017/2018
SKY LIMITER	1,981,000	25/6/2020	-	1,981,000	FY 2019/2020
SUYANAE MERCHANTS	358,000	11/12/2018	-	358,000	FY 2018/2019
THIKA MOTOR DEALERS	14,000	21/01/2020	-	14,000	FY 2019/2020
THIKA MOTOR DEALERS	14,000	21/01/2020	-	14,000	FY 2019/2020
TOYOTA KENYA LTD	111,374	21/01/2020	-	111,374	FY 2019/2020
TROPIC AIR LTD	198,800	17/05/2019	-	198,800	FY 2018/2019
TROPIC AIR LTD	248,600	21/2/2019	-	248,600	FY 2018/2019
TROPIC AIR LTD	156,800	25/03/2019	-	156,800	FY 2018/2019

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TROPIC AIR LTD	144,900	27/05/2019	-	144,900	FY 2018/2019
XEROX ENTERPRISES	875,121	15/6/2020	-	875,121	FY 2019/2020
Sub-Total	14,358,576		-	14,358,576	
Supply of services					
BEWIS GENERAL SUPPLIES	945,000	24/3/2019	-	945,000	FY 2018/2019
BRIGHTWAYS TRAVEL & TOURS LTD	106,050	21/8/2018	-	106,050	FY 2018/2019
COMMISSIONER OF VAT-JIM NIENGO ADVOCATES	102,000	18/11/2019	-	102,000	FY 2019/2020
E.M WASHIE AND ASSOCIATES	986,000	27/02/2020	-	986,000	FY 2019/2020
KUBO ENTERPRISES	1,000,000	26/6/2020	-	1,000,000	FY 2019/2020
M/S AWOUR RAMOGI COMPANY	2,900,000	22/10/2019	-	2,900,000	FY 2019/2020
MAJIMBO AG&COMPANY	4,210,000	28/10/2019	-	4,210,000	FY 2019/2020
MARONY TRAVEL AGENCIES	1,070,380	05/07/2019	-	1,070,380	FY 2019/2020
MARONY TRAVEL AGENCIES	338,270	25/11/2019	-	338,270	FY 2019/2020
PRO PIVOTAL LIMITED	31,204	22/6/2018	-	31,204	FY 2017/2018
SHUTTLE AUTO GARAGE	28,884	25/6/2019	-	28,884	FY 2018/2019
SHUTTLE AUTO GARAGE	28,884	03/10/2020	-	28,884	FY 2019/2020
THIKA MOTOR DEALERS	93,371	26/11/2019	-	93,371	FY 2019/2020
TROPIC AIR LIMITED	194,800	02/04/2019	-	194,800	FY 2018/2019
TROPIC AIR LIMITED	295,500	20/5/2019	-	295,500	FY 2018/2019
TROPIC AIR LIMITED	292,200	06/08/2019	-	292,200	FY 2019/2020
WAVEX LIMITED	785,790	20/5/2019	-	785,790	FY 2018/2019
Sub-Total	13,408,333		-	13,408,333	
Department Total	164,033,126		-	164,033,126	

2. Finance, Economic Planning and County Development

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amount as at 30/06/2020	Comments
Construction of buildings					
HAWI KENYA LIMITED	298,000	27/06/2019	-	298,000	FY 2018/2019
HAWI KENYA LIMITED	498,429	27/06/2019	-	498,429	FY 2018/2019
Sub-Total	796,429		-	796,429	
Construction of civil works					
	-		-	-	
Sub-Total	-		-	-	
Supply of goods					
BLADES EMPIRE	500,000	05/12/2019	-	500,000	FY 2019/2020
CHARISMA VENTURES	714,100	04/01/2020	-	714,100	FY 2019/2020
CRYSTAL FAST COMPANY LIMITED	1,800,000	22/06/2020	-	1,800,000	FY 2019/2020
DARESTE LIMITED	412,200	16/9/2019	-	412,200	FY 2019/2020
DEKAMA VENTURES	88,810	15/06/2020	-	88,810	FY 2019/2020
ELCY ENTERPRISES	1,625,000	12/05/2018	-	1,625,000	FY 2017/2018
LIKII AUTO GARAGE	350,000	23/06/2020	-	350,000	FY 2019/2020
LIKII AUTO GARAGE	350,000	16/12/2019	-	350,000	FY 2019/2020

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MARWAGI ENTERPRISE	280,000	03/03/2020	-	280,000	FY 2019/2020
MIDAIR SERVICES LTD	360,000	08/08/2019	-	360,000	FY 2019/2020
OLYMPIA HOTELS LTD.	20,600	05/07/2019	-	20,600	FY 2019/2020
ONTIME TECHINCS AND SUPPLIES	1,130,500	30/05/2019	-	1,130,500	FY 2018/2019
RANY	547,520	06/05/2019	-	547,520	FY 2018/2019
SAMEER AFRICA PLC	442,800	28/06/2019	-	442,800	FY 2018/2019
TRYPAR SYSTEMS	1,999,400	28/03/2019	-	1,999,400	FY 2018/2019
VIVO ENERGY KENYA	150,000	04/08/2020	-	150,000	FY 2019/2020
VIVO ENERGY KENYA	200,000	21/04/2020	-	200,000	FY 2019/2020
Sub-Total	10,970,930		-	10,970,930	
Supply of services					
ASTORIAN GRAND	298,000	23/01/2020	-	298,000	FY 2019/2020
BANTU UTAMADUNI LODGE	24,000	10/04/2018	-	24,000	FY 2017/2018
BANTU UTAMADUNI LODGE	45,000	27/09/2018	-	45,000	FY 2018/2019
BEISA HOTEL	120,000	30/07/2019	-	120,000	FY 2019/2020
BEISA HOTEL	34,800	27/03/2020	-	34,800	FY 2019/2020
BEISA HOTEL	28,000	28/08/2019	-	28,000	FY 2019/2020
BEISA HOTEL	52,200	29/01/2020	-	52,200	FY 2019/2020
BEISA HOTEL	40,000	30/08/2019	-	40,000	FY 2019/2020
BENKO GARAGE & YARD	571,162	28/02/2019	-	571,162	FY 2018/2019
BRIGHTWAYS TRAVELS AND TOUR	124,700	07/04/2019	-	124,700	FY 2018/2019
EMESS HOTEL	84,200	19/03/2019	-	84,200	FY 2018/2019
EMESS HOTEL	153,000	11/11/2019	-	153,000	FY 2019/2020
FALCON HEIGHT	138,400	13/04/2019	-	138,400	FY 2018/2019
GREEN HILLS HOTEL	55,050	04/03/2019	-	55,050	FY 2018/2019
MAKEV AUTO PARTS & SERVICES	25,775	29/08/2018	-	25,775	FY 2018/2019
MFI DOCUMENTSSOLUTIONIMITED	81,200	20/11/2018	-	81,200	FY 2018/2019
NANYUKI VOCATIONAL TRAINING	40,000	05/09/2019	-	40,000	FY 2019/2020
NATION MEDIA	274,920	08/06/2018	-	274,920	FY 2017/2018
NATION MEDIA GROUP	58,464	26/03/2019	-	58,464	FY 2018/2019
NATION MEDIA GROUP	183,280	13/02/2019	-	183,280	FY 2018/2019
NATION MEDIA GROUP	91,640	17/11/2018	-	91,640	FY 2018/2019
NATION MEDIA GROUP	696,000	24/05/2019	-	696,000	FY 2018/2019
NATION MEDIA GROUP	356,120	24/4/2019	-	356,120	FY 2018/2019
NATION MEDIA GROUP	91,640	29/11/2018	-	91,640	FY 2018/2019
NATION MEDIA GROUP	431,520	07/12/2019	-	431,520	FY 2019/2020
NATION MEDIA GROUP	279,560	04/03/2020	-	279,560	FY 2019/2020
NATION MEDIA GROUP PLC	250,000	19/07/2019	-	250,000	FY 2019/2020
NATION MEDIA GROUP PLC	258,424	31/07/2019	-	258,424	FY 2019/2020
ROYAL MEDIA SERVICES	800,000	20/09/2016	-	800,000	FY 2016/2017
SERBENWACH HOLDINGS LIMITED	670,000	23/09/2019	-	670,000	FY 2019/2020
SHUTTLE GARAGE	124,491	04/06/2018	-	124,491	FY 2017/2018
SPORTMAN ARMS	457,400	26/03/2019	-	457,400	FY 2018/2019
SPORTSMANS ARMS HOTEL	406,000	24/05/2019	-	406,000	FY 2018/2019
STANDARD GROUP	336,400	10/02/2020	-	336,400	FY 2019/2020

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WALKERS KIKWETU	94,500	25/01/2019	-	94,500	FY 2018/2019
WALKERS KIKWETU	49,000	29/04/2019	-	49,000	FY 2018/2019
WALKERS KIKWETU	41,100	02/12/2019	-	41,100	FY 2019/2020
WALKERS KIKWETU	101,500	27/09/2019	-	101,500	FY 2019/2020
WAVEX INTERNET SERVICE PROVIDER	52,200	01/11/2018	-	52,200	FY 2018/2019
Sub-Total	8,019,646		-	8,019,646	
Department Total	19,787,005		-	19,787,005	

3. Health and Medical Services

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amounts as at 30/06/2020	Comments
Construction of buildings					
MASTER VENTURES LTD	5,174,250	24/07/2017	3,148,721	2,025,529	FY 2017/2018
UGATUZI CONTRACTORS	2,673,788	24/6/2020	-	2,673,788	FY 2019/2020
Sub-Total	7,848,038		3,148,721	4,699,317	
Construction of civil works					
Sub-Total	-		-	-	
Supply of goods					
ACHIRAL PHARMACEUTICAL	57,805	30-05-2020	-	57,805	FY 2019/2020
ACHIRAL PHARMACEUTICAL	29,506	30-05-2020	-	29,506	FY 2019/2020
ACHIRAL PHARMACEUTICAL	66,967	30-05-2020	-	66,967	FY 2019/2020
ACHIRAL PHARMACEUTICAL	70,123	30-05-2020	-	70,123	FY 2019/2020
ACHIRAL PHARMACEUTICAL	44,039	30-05-2020	-	44,039	FY 2019/2020
ACHIRAL PHARMACEUTICAL	99,907	30-05-2020	-	99,907	FY 2019/2020
ACHIRAL PHARMACEUTICAL	73,200	30-05-2020	-	73,200	FY 2019/2020
ACHIRAL PHARMACEUTICAL	63,405	30-05-2020	-	63,405	FY 2019/2020
ACHIRAL PHARMACEUTICAL	79,240	30-05-2020	-	79,240	FY 2019/2020
ACHIRAL PHARMACEUTICAL	88,260	30-05-2020	-	88,260	FY 2019/2020
ACHIRAL PHARMACEUTICAL	105,107	21/02/2020	-	105,107	FY 2019/2020
ACHIRAL PHARMACEUTICAL	59,180	30-05-2020	-	59,180	FY 2019/2020
ALICOYA MERCHANTS	779,000	30-05-2020	-	779,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES	5,500,000	30-05-2020	-	5,500,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES	1,230,000	30-05-2020	-	1,230,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES LTD	177,600	30/06/2020	-	177,600	FY 2019/2020
AMUYA GLORY BOUTIQUE	1,033,200	30-05-2020	-	1,033,200	FY 2019/2020
ANGELICA MEDICAL SUPPLIES LTD	375,000	30-05-2020	-	375,000	FY 2019/2020
BONDENI TREES ENTERPRISE	525,528	30-05-2020	-	525,528	FY 2019/2020
BONDENI TREES ENTERPRISE	169,416	30-05-2020	-	169,416	FY 2019/2020
BRANDMAX VENTURES LIMITED	3,360,000	07/02/2020	-	3,360,000	FY 2019/2020
CAELE INVESTMENT	1,689,000	30-05-2020	-	1,689,000	FY 2019/2020
CHEM-LAB	362,726	30-05-2020	-	362,726	FY 2019/2020
CHEM-LABS LIMITED	1,098,210	30-05-2020	-	1,098,210	FY 2019/2020

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CHEM-LABS LIMITED	381,516	27/5/2020	-	381,516	FY 2019/2020
CHEM-LABS LIMITED	219,420	9/12/2019	-	219,420	FY 2019/2020
CHEM-LABS LIMITED	13,780	17/09/2019	-	13,780	FY 2019/2020
CORE DIMENSIONS HOLDINGS LIMITED	17,625	25/10/2019	-	17,625	FY 2019/2020
CROSSMAX LIMITED	3,600,000	07/02/2020	-	3,600,000	FY 2019/2020
DANVOUR INVESTMENT LTD	239,850	30-05-2020	-	239,850	FY 2019/2020
DANVOUR INVESTMENT LTD	566,280	30-05-2020	-	566,280	FY 2019/2020
DANVOUR INVESTMENTS	232,400	27/5/2020	-	232,400	FY 2019/2020
DANVOUR INVESTMENTS	334,400	04/01/2020	-	334,400	FY 2019/2020
GAGA HARDWARE STORES	1,463,600	25/03/2020	-	1,463,600	FY 2019/2020
GEEWEST ENTERPRISES	177,100	30-05-2020	-	177,100	FY 2019/2020
GERRY SUPPLIES LIMITED	442,000	30-05-2020	-	442,000	FY 2019/2020
GERRY SUPPLIES LIMITED	522,400	26/6/2020	-	522,400	FY 2019/2020
GERRY SUPPLIES LTD	725,000	30-05-2020	-	725,000	FY 2019/2020
GIMAR INVESTMENTS LTD	3,974,158	13/02/2020	-	3,974,158	FY 2019/2020
GLOBAL INTER JAPAN	477,368	30/6/2019	-	477,368	FY 2018/2019
GOLDENWING INVESTMENT LIMITED	242,500	27/04/2020	-	242,500	FY 2019/2020
JACESTO INVESTMENT	63,080	30-05-2020	-	63,080	FY 2019/2020
JACESTO INVESTMENT	52,970	30-05-2020	-	52,970	FY 2019/2020
JACESTO INVESTMENT	63,080	30/05/2020	-	63,080	FY 2019/2020
JACESTO INVESTMENT	63,080	30/05/2020	-	63,080	FY 2019/2020
JADEN HOLDINGS	741,000	30-05-2020	-	741,000	FY 2019/2020
JADEN HOLDINGS LTD	698,800	03/04/2020	-	698,800	FY 2019/2020
JOPALE STORES	660,000	30-05-2020	-	660,000	FY 2019/2020
JOPALE STORES	58,400	30-05-2020	-	58,400	FY 2019/2020
JOPALE STORES	43,500	30/05/2020	-	43,500	FY 2019/2020
JOPALE TRADERS	132,200	30-05-2020	-	132,200	FY 2019/2020
JOPALE TRADERS	195,200	30-05-2020	-	195,200	FY 2019/2020
JOSNJI ENTERPRISES	1,659,500	30-05-2020	-	1,659,500	FY 2019/2020
JOSNJI ENTERPRISES	777,000	30-05-2020	-	777,000	FY 2019/2020
KATHINI TRADERS	130,000	27/04/2020	-	130,000	FY 2019/2020
KENLINK ELECTRICALS	55,250	30-05-2020	-	55,250	FY 2019/2020
KENLINK ELECTRICALS	70,025	30-05-2020	-	70,025	FY 2019/2020
KENLINK ELECTRICALS	654,790	25/03/2020	-	654,790	FY 2019/2020
KENLINK ELECTRICALS	425,580	25/03/2020	-	425,580	FY 2019/2020
KENLINK ELECTRICALS	840,000	27/03/2020	-	840,000	FY 2019/2020
KENYA MEDICAL SUPPLIES AUTHORITY	1,517,550	30-05-2020	-	1,517,550	FY 2019/2020
KENYA MEDICAL SUPPLIES AUTHORITY	5,565,850	30-05-2020	-	5,565,850	FY 2019/2020
KENYA MEDICAL SUPPLIES AUTHORITY	1,650,000	30-05-2020	-	1,650,000	FY 2019/2020
KENYA MEDICAL SUPPLIES AUTHORITY	1,861,392	27/04/2020	-	1,861,392	FY 2019/2020
KIWAN HARDWARE	21,817	27/04/2020	-	21,817	FY 2019/2020
LA WICE ENTERPRISES	314,384	03/03/2020	-	314,384	FY 2019/2020
LECO CONSULT	111,470	30-05-2020	-	111,470	FY 2019/2020
LECO CONSULT	239,335	26/2/2019	-	239,335	FY 2018/2019
LECO CONSULT	34,280	26/02/2019	-	34,280	FY 2019/2020

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LECO CONSULT	111,470	30-05-2020	-	111,470	FY 2019/2020
MAWAGI WORKS SUPPLIERS	402,000	30-05-2020	-	402,000	FY 2019/2020
MEDISERVE HEALTH CARE	1,498,272	30-05-2020	-	1,498,272	FY 2019/2020
MEDIX EAST AFRICA	359,500	30-05-2020	-	359,500	FY 2019/2020
MEDIX EAST AFRICA	1,189,000	30-05-2020	-	1,189,000	FY 2019/2020
MEDIX EAST AFRICA	774,000	30-05-2020	-	774,000	FY 2019/2020
MEDIX EAST AFRICA LIMITED	401,400	30-05-2020	-	401,400	FY 2019/2020
MEDIX EAST AFRICA LIMITED	17,050	30-05-2020	-	17,050	FY 2019/2020
MEDIX EAST AFRICA LIMITED	234,000	27/5/2020	-	234,000	FY 2019/2020
MEGAPOT ENTERPRISES	346,740	30-05-2020	-	346,740	FY 2019/2020
MEGAPOT ENTERPRISES	352,280	30-05-2020	-	352,280	FY 2019/2020
MEGAPOT ENTERPRISES	352,280	30-05-2020	-	352,280	FY 2019/2020
MFI DOCUMENT SOLUTION LTD	72,500	30-05-2020	-	72,500	FY 2019/2020
MISSION OF ESSENTIAL DRUGS AND SUPPLIES.	74,200	30-05-2020	-	74,200	FY 2019/2020
MISSION OF ESSENTIAL DRUGS AND SUPPLIES.	2,801,870	30-05-2020	-	2,801,870	FY 2019/2020
MISSION OF ESSENTIAL DRUGS AND SUPPLIES.	214,940	30-05-2020	-	214,940	FY 2019/2020
MORNING STAR HOLDINGS LIMITED	3,200,000	07/02/2020	-	3,200,000	FY 2019/2020
MULTIGEN SUPPLIES	423,850	19/03/2020	-	423,850	FY 2019/2020
MULTIGEN SUPPLIES	220,700	24/02/2020	-	220,700	FY 2019/2020
MULTIGEN SUPPLIES	830,000	24/02/2020	-	830,000	FY 2019/2020
MULTIGEN SUPPLIES	110,300	24/02/2020	-	110,300	FY 2019/2020
MULTIGEN SUPPLIES	36,650	24/02/2020	-	36,650	FY 2019/2020
NAAKU INVESTMENTS LTD	2,612,378	24/06/2020	-	2,612,378	FY 2019/2020
NANYUKI GLORY	39,500	30-05-2020	-	39,500	FY 2019/2020
NANYUKI GLORY HARDWARE	55,375	30-05-2020	-	55,375	FY 2019/2020
NANYUKI GLORY HARDWARE	26,920	30-05-2020	-	26,920	FY 2019/2020
NANYUKI GLORY HARDWARE	57,350	30-05-2020	-	57,350	FY 2019/2020
NANYUKI GLORY HARDWARE	49,900	30-05-2020	-	49,900	FY 2019/2020
NANYUKI GLORY HARDWARE	69,450	30-05-2020	-	69,450	FY 2019/2020
NANYUKI GLORY HARDWARE	33,805	30-05-2020	-	33,805	FY 2019/2020
NANYUKI GLORY HARDWARE	40,550	07/05/2020	-	40,550	FY 2019/2020
NJEMIWA ENTERPRISES	40,000	30/08/2019	-	40,000	FY 2019/2020
NJEMIWA ENTERPRISES	37,600	30/08/2019	-	37,600	FY 2019/2020
NYAHURURU SERVICE STATION	381,907	30-05-2020	-	381,907	FY 2019/2020
NYAHURURU SERVICE STATION	234,016	30/6/2019	-	234,016	FY 2018/2019
NYAHURURU SERVICE STATION	362,574	30/6/2019	-	362,574	FY 2018/2019
NYAHURURU WATER & SANITATION COMPNAY	50,044	20/12/2019	-	50,044	FY 2019/2020
OLYMPIA HOTELS LTD	984,900	23/03/2020	-	984,900	FY 2019/2020
P.G.G. ENTERPRISES LTD	11,300	30-05-2020	-	11,300	FY 2019/2020
PENTA MEDICALS LTD	505,500	30-05-2020	-	505,500	FY 2019/2020
PITECH TRADERS	187,200	30-05-2020	-	187,200	FY 2019/2020
PITECH TRADERS	61,200	30-05-2020	-	61,200	FY 2019/2020
RIFT ROLLERS	111,375	30-05-2020	-	111,375	FY 2019/2020
RIFT ROLLERS CO. LTD	103,650	30-05-2020	-	103,650	FY 2019/2020
SANCY GEN. ENTERPRISES	90,050	30-05-2020	-	90,050	FY 2019/2020

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SANCY GEN. ENTERPRISES	122,500	30-05-2020	-	122,500	FY 2019/2020
SANCY GEN. ENTERPRISES	102,500	30-05-2020	-	102,500	FY 2019/2020
SANCY GEN. ENTERPRISES	112,000	30-05-2020	-	112,000	FY 2019/2020
SANCY GEN. ENTERPRISES	129,500	30-05-2020	-	129,500	FY 2019/2020
SANCY GEN. ENTERPRISES	83,200	30-05-2020	-	83,200	FY 2019/2020
SCIENCE SCOPE	1,051,100	30-05-2020	-	1,051,100	FY 2019/2020
SCIENCESCOPE	126,762	30-05-2020	-	126,762	FY 2019/2020
SECULINK KENYA LIMITED	132,000	30-05-2020	-	132,000	FY 2019/2020
SECULINK KENYA LIMITED	132,000	30-05-2020	-	132,000	FY 2019/2020
SECULINK KENYA LIMITED	132,000	30-05-2020	-	132,000	FY 2019/2020
SHELBI ENTERPRISES	277,775	30-05-2020	-	277,775	FY 2019/2020
SHELBI ENTERPRISES	287,706	30-05-2020	-	287,706	FY 2019/2020
SHELBI ENTERPRISES	318,404	30-05-2020	-	318,404	FY 2019/2020
SHELBI ENTERPRISES	347,162	30-05-2020	-	347,162	FY 2019/2020
SIFARM DAIRIES	110,400	30-05-2020	-	110,400	FY 2019/2020
SIFARM DAIRIES	119,700	30-05-2020	-	119,700	FY 2019/2020
SIFARM DAIRIES	107,100	30-05-2020	-	107,100	FY 2019/2020
SIFARM DAIRIES	120,000	30-05-2020	-	120,000	FY 2019/2020
SIPICHEM PHARMACEUTICAL	163,595	30-05-2020	-	163,595	FY 2019/2020
SIPICHEM PHARMACEUTICAL	125,000	30-05-2020	-	125,000	FY 2019/2020
SUPPLY SOLUTIONS ENTERPRISES LTD	132,900	15/6/2020	-	132,900	FY 2019/2020
SUPPLY SOLUTIONS ENTERPRISES LTD	315,750	15/6/2020	-	315,750	FY 2019/2020
SYSTEM PARTNERS	174,000	25/4/2019	-	174,000	FY 2018/2019
TAIFA BUTCHERY	50,199	30-05-2020	-	50,199	FY 2019/2020
TAIFA BUTCHERY	98,955	30-05-2020	-	98,955	FY 2019/2020
TAIFA BUTCHERY	49,045	30-05-2020	-	49,045	FY 2019/2020
THINGIA MAMBO LTD	198,936	30-05-2020	-	198,936	FY 2019/2020
THINGIA MAMBO LTD	228,301	30-05-2020	-	228,301	FY 2019/2020
THINGIA MAMBO LTD	204,485	30-05-2020	-	204,485	FY 2019/2020
THINGIA MAMBO LTD	190,500	30-05-2020	-	190,500	FY 2019/2020
TIMELINK SOLUTION	63,500	30-05-2020	-	63,500	FY 2019/2020
TIMELINK SOLUTION	22,300	30-05-2020	-	22,300	FY 2019/2020
WAGAKUMU TRADERS	22,300	30-05-2020	-	22,300	FY 2019/2020
WAGAKUMU TRADERS	22,300	30-05-2020	-	22,300	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	321,000	02/03/2020	-	321,000	FY 2019/2020
WEST PHARMACY	95,600	30-05-2020	-	95,600	FY 2019/2020
WEST PHARMACY NYAHURURU LTD	210,800	30-05-2020	-	210,800	FY 2019/2020
WEST PHARMACY NYAHURURU LTD	28,000	30-05-2020	-	28,000	FY 2019/2020
WILDON INVESTMENT	2,762,482	26/05/2020	-	2,762,482	FY 2019/2020
ZAKIMA VENTURES	320,290	30-05-2020	-	320,290	FY 2019/2020
ZAKIMA VENTURES	963,525	30-05-2020	-	963,525	FY 2019/2020
ZAKIMA VENTURES	319,700	30-05-2020	-	319,700	FY 2019/2020
ZAKIMA VENTURES	324,497	30-05-2020	-	324,497	FY 2019/2020
Sub-Total	80,854,664		-	80,854,664	

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WALKERS KIKWETU ENTERPRISE	854,100	3/6/2020	-	854,100	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	767,300	6/5/2020	-	767,300	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	210,000	12/2/2020	-	210,000	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	112,500	13/05/2020	-	112,500	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	474,900	13/05/2020	-	474,900	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	400,000	13/05/2020	-	400,000	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	176,000	14/01/2020	-	176,000	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	843,600	21/05/2020	-	843,600	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	805,200	21/05/2020	-	805,200	FY 2019/2020
WALKERS KIKWETU ENTERPRISE	850,500	22/05/2020	-	850,500	FY 2019/2020
Sub-Total	22,667,079		-	22,667,079	
Department Total	111,369,781		3,148,721	108,221,060	

4. Agriculture, Livestock and Fisheries

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amounts as at 30/06/2020	Comments
Construction of buildings					
Sub-Total	-		-	-	
Construction of civil works					
AFROIQBAR ENTERPRISES	1,089,553	21/01/2020	-	1,089,553	FY 2019/2020
AFROIQBAR ENTERPRISES	1,089,553	21/01/2020	-	1,089,553	FY 2019/2020
BIRITHI ENTERPRISES	1,144,936	16/03/2018	-	1,144,936	FY 2017/2018
JADEN HOLDING LIMITED	1,099,402	21/01/2020	-	1,099,402	FY 2019/2020
TAFFE WORKS LTD	1,092,198	21/01/2020	-	1,092,198	FY 2019/2020
WILDLION INVESTMENT LIMITED	1,382,256	21/01/2020	-	1,382,256	FY 2019/2020
WILDLION INVESTMENT LIMITED	1,382,256	21/01/2020	-	1,382,256	FY 2019/2020
Sub-Total	8,280,154		-	8,280,154	
Supply of goods					
TAFFE WORKS LTD	1,061,052	21/01/2020	-	1,061,052	FY 2019/2020
TOTAL KENYA	1,000,000	24/06/2020	-	1,000,000	FY 2019/2020
Sub-Total	2,061,052		-	2,061,052	
Supply of services					
SAMEER AFRICA	120,800	05/02/2019	-	120,800	FY 2018/2019
SAMEER AFRICA	120,800	06/07/2019	-	120,800	FY 2019/2020
Sub-Total	241,600		-	241,600	
Department Total	10,582,806		-	10,582,806	

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5. Infrastructure, Land and Urban Development

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amounts as at 30/06/2020	Comments
Construction of buildings					
Sub-Total	-		-		
Construction of civil works					
ABACIA ALLION LTD	3,692,520	16/03/2020	-	3,692,520	FY 2019/2020
AGENIX ENTERPRISES	3,191,508	13/02/2019	-	3,191,508	FY 2018/2019
ASMASHA LIMITED	3,955,020	06/03/2020	-	3,955,020	FY 2019/2020
BIG NUMBER ROADS AND CONSTRUCTION COMPANY LTD	3,637,644	11/03/2020	-	3,637,644	FY 2019/2020
BIG NUMBER ROADS AND CONSTRUCTION COMPANY LTD	1,938,360	28/03/2020	-	1,938,360	FY 2019/2020
BLUE GUM HOLDINGS CO LTD	3,189,420	06/03/2020	-	3,189,420	FY 2019/2020
BLUEGUM HOLDINGS COMPANY LTD	3,252,640	28/02/2020	-	3,252,640	FY 2019/2020
BLUELINE AFRICAH AGENCIES LTD	2,364,544	03/03/2020	-	2,364,544	FY 2019/2020
BLUELINE AFRICAH AGENCIES LTD	1,000,697	16/03/2020	-	1,000,697	FY 2019/2020
CHUPAVU CONTRACTORS	3,996,200	16/03/2020	-	3,996,200	FY 2019/2020
DUOCOM CO. LTD	2,931,248	31/03/2019	-	2,931,248	FY 2018/2019
EDIJOY CONSULTANTS LTD	2,413,960	06/03/2020	-	2,413,960	FY 2019/2020
ELLERSTONE ENTERPRISES	3,838,099	11/03/2020	-	3,838,099	FY 2019/2020
ELOIZZA TRADING COMPANY LIMITED	3,877,370	07/03/2020	-	3,877,370	FY 2019/2020
ENDS INTERNATIONAL CO LTD	3,923,700	28/03/2020	-	3,923,700	FY 2019/2020
ESTAMAX ENTERPRISES	2,162,240	12/03/2020	-	2,162,240	FY 2019/2020
EZEILI COMPANY LTD	2,488,200	19/05/2020	-	2,488,200	FY 2019/2020
FUSKA ENGINEERING LTD	2,219,370	11/03/2020	-	2,219,370	FY 2019/2020
GOLDENWING INVESTMENT LTD	2,867,056	16/03/2020	-	2,867,056	FY 2019/2020
GRATIMO HOLDINGS CO LTD	3,880,003	09/04/2020	-	3,880,003	FY 2019/2020
GREEN RUBY CONSTRUCTION CO LIMITED	1,716,928	03/03/2020	-	1,716,928	FY 2019/2020
HARVWAY LTD	3,949,150	22/04/2020	-	3,949,150	FY 2019/2020
JADEN HOLDINGS LTD	3,891,684	13/03/2020	-	3,891,684	FY 2019/2020
JAMAKA CO LTD	2,084,880	11/03/2020	-	2,084,880	FY 2019/2020
JAYLA LTD	2,864,040	03/03/2020	-	2,864,040	FY 2019/2020
JAYLA LTD	3,304,260	11/03/2020	-	3,304,260	FY 2019/2020
JAYPACHK CONTRACTORS LTD	3,946,155	28/04/2020	-	3,946,155	FY 2019/2020
JEDIDIA SALES LIMITED	3,686,468	20/03/2020	-	3,686,468	FY 2019/2020
JOAN & WILLS TRADERS LTD	3,986,920	06/03/2020	-	3,986,920	FY 2019/2020
JOCES BUILDING & CIVIL CONTRACTORS LTD	3,483,944	26/03/2020	-	3,483,944	FY 2019/2020
JOMOA GENERAL MERCHANTS	2,018,330	11/03/2020	-	2,018,330	FY 2019/2020
KADOGOO CONSTRUCTION (K) LTD	3,219,812	26/03/2020	-	3,219,812	FY 2019/2020
KOKOO SARAH LTD	3,989,289	24/03/2020	-	3,989,289	FY 2019/2020
KWELU LIMITED	3,785,000	09/04/2020	-	3,785,000	FY 2019/2020
LAGAFA ENTERPRISES LTD	3,674,027	11/03/2020	-	3,674,027	FY 2019/2020
LAIKIPIA JENROAN CRUTCHERS AND CONSTRUCTION	3,979,670	16/03/2020	-	3,979,670	FY 2019/2020
LAIKITECH ENTERPRISES LTD	2,097,918	16/02/2020	-	2,097,918	FY 2019/2020

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LANEWAY HOLDINGS LTD	3,737,986	17/03/2020	-	3,737,986	FY 2019/2020
LEEKADO CONSTRUCTION LTD	3,895,929	16/03/2020	-	3,895,929	FY 2019/2020
LIONDRILL INVESTMENT LTD	3,885,420	16/03/2020	-	3,885,420	FY 2019/2020
LUGARES LTD	1,648,568	05/05/2019	-	1,648,568	FY 2018/2019
LYNSMAR ENDEAVORS LTD	1,774,558	26/03/2020	-	1,774,558	FY 2019/2020
MANZ CONSTRUCTION	3,466,958	28/03/2020	-	3,466,958	FY 2019/2020
MAXCON GENERAL CONSTRUCTION AND SUPPLIERS LTD	1,720,628	31/03/2020	-	1,720,628	FY 2019/2020
MERNGA INVESTMENT LTD	3,868,005	10/03/2020	-	3,868,005	FY 2019/2020
MICAN STREAMS CO LTD	2,776,733	02/04/2020	-	2,776,733	FY 2019/2020
MINCA LTD	3,346,786	11/03/2020	-	3,346,786	FY 2019/2020
MITZ EARTH KENYA	3,886,232	13/04/2020	-	3,886,232	FY 2019/2020
MT KENYA LEEWAED BUILDERS	5,447,660	09/03/2020	-	5,447,660	FY 2019/2020
MUNENE ENTERPRISES LTD	3,739,840	04/03/2020	-	3,739,840	FY 2019/2020
MUYU CONTRACTORS COMPANY LTD	3,042,448	11/03/2020	-	3,042,448	FY 2019/2020
NAAKU INVESTMENT LIMITED	3,878,216	11/03/2020	-	3,878,216	FY 2019/2020
NILARKISCO CONSTRUCTION	1,988,298	20/03/2020	-	1,988,298	FY 2019/2020
NIADRI BUILDING AND CONSTRUCTION	2,397,140	15/05/2020	-	2,397,140	FY 2019/2020
PAMWAGI LIMITED	2,949,392	24/04/2020	-	2,949,392	FY 2019/2020
PITAH ENTERPRISES KENYA	3,618,620	26/03/2020	-	3,618,620	FY 2019/2020
PRIME MOVER MASTER CONTRACTORS	3,968,940	22/04/2020	-	3,968,940	FY 2019/2020
QUALIT TRADING CO.LTD	3,913,914	25/03/2020	-	3,913,914	FY 2019/2020
SABRUJO GENERAL CONTRACTORS LTD	3,839,368	28/03/2020	-	3,839,368	FY 2019/2020
SAGI LTD	2,910,000	27/03/2020	-	2,910,000	FY 2019/2020
SASU CONTRACTORS LTD	3,886,580	13/03/2020	-	3,886,580	FY 2019/2020
SIKE JUNIORS LTD	3,793,200	06/03/2020	-	3,793,200	FY 2019/2020
SOYAMA HARDWARE LTD	3,920,400	23/03/2020	-	3,920,400	FY 2019/2020
TEWANGI LTD	2,690,968	19/03/2020	-	2,690,968	FY 2019/2020
TEWANGI LTD	3,893,424	20/03/2020	-	3,893,424	FY 2019/2020
TWO D AND M CONTRACTORS AND SUPPLIERS	1,981,094	16/03/2020	-	1,981,094	FY 2019/2020
UGATUZI CONTRACTORS	3,858,740	09/03/2020	-	3,858,740	FY 2019/2020
VISAVA HOMELAND LTD	3,751,150	12/03/2020	-	3,751,150	FY 2019/2020
WILDION INVESTMENTS LTD	3,898,296	20/03/2020	-	3,898,296	FY 2019/2020
ZIKTO ENTERPRISES LTD	3,949,684	12/03/2020	-	3,949,684	FY 2019/2020
Sub-Total	227,823,449		-	227,823,449	
Supply of goods					
Sub-Total	-		-	-	
Supply of services					
BREAK THROUGH PERFECT ENTERPRISES LTD	1,150,296	17/01/2020	-	1,150,296	FY 2019/2020
NATION MEDIA GROUP	183,280	11/03/2020	-	183,280	FY 2019/2020
STANDARD GROUP LTD	264,120	25/03/2020	-	264,120	FY 2019/2020
Sub-Total	1,597,696		-	1,597,696	
Department Total	229,421,145		-	229,421,145	

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6. Education and Social Services

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amounts as at 30/06/2020	Comments
Construction of buildings					
CHANCE ALUMINIUM AND GLASSMART CONTRACTORS LTD	1,220,688	27/5/2019	-	1,220,688	FY 2019/2020
FENJOWA VENTURES	1,292,292	20/03/2019	-	1,292,292	FY 2018/2019
KAMWENJE GENERAL BUILDERS AND CONSTRUCTORS LTD	974,153	20/03/2019	-	974,153	FY 2018/2019
KOKOO SARAH LIMITED	1,646,915	25/03/2020	-	1,646,915	FY 2019/2020
MABUNIAN CONSTRUCTION COMPANY LTD	1,295,302	20/03/2019	-	1,295,302	FY 2018/2019
RIFT ROLLERS CONSTRUCTION	795,085	14/03/2018	-	795,085	FY 2017/2018
THE EAGLES ROCK COMPANY	1,653,075	25/3/2020	-	1,653,075	FY 2019/2020
TIPANGO LIMITED	1,264,497	20/03/2019	-	1,264,497	FY 2018/2019
Sub-Total	10,142,007		-	10,142,007	
Construction of civil works					
KOKOO SARAH LIMITED	1,995,212	30/12/2019	-	1,995,212	FY 2019/2020
Sub-Total	1,995,212		-	1,995,212	
Supply of goods					
Sub-Total	-		-	-	
Supply of services					
Sub-Total	-		-	-	
Department Total	12,137,219		-	12,137,219	

7. Trade, Tourism, Co-operatives and Industrialization

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amounts as at 30/06/2020	Comments
Construction of buildings					
CHAMFLOR WORK LTD	784,879	23/05/2020	-	784,879	FY 2019/2020
ELONINO TRADING LIMITED	1,384,054	27/06/2019	-	1,384,054	FY 2018/2019
FAIRHEAD CONSTRUCTION AND WATER COMPANY	1,197,642	25/05/2020	-	1,197,642	FY 2019/2020
YOUNGTECH HOLDINGS LTD	3,678,352	28/05/2018	-	3,678,352	FY 2018/2019
Sub-Total	7,044,927		-	7,044,927	
Construction of civil works					
FAIGLA INVESTMENTS LTD	1,998,000	27/02/2020	-	1,998,000	FY 2019/2020
GITMOH LIMITED	1,206,481	2/6/2020	-	1,206,481	FY 2019/2020
KOKOO SARAH LIMITED	1,340,345	28/05/2020	-	1,340,345	FY 2019/2020
MARILEON INTERNATIONAL CONSULTANTS LIMITED	2,975,253	28/05/2019	-	2,975,253	FY 2018/2019
OPENSKY INVESTMENT LIMITED	1,238,863	5/8/2019	-	1,238,863	FY 2019/2020
SARAMBA WORKS LIMITED	1,751,832	5/5/2019	-	1,751,832	FY 2019/2020
SKYLINE HOLDINGS LIMITED	387,266	12/6/2020	-	387,266	FY 2019/2020
VELLWELL CONSTRUCTION AND SUPPLIES LIMITED	2,479,998	23/04/2020	-	2,479,998	FY 2019/2020
Sub-Total	13,378,038		-	13,378,038	

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Supply of goods						
Sub-Total						
Supply of services	-					-
Sub-Total						
Department Total	20,422,965					20,422,965

8. Water and Natural Environment

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Amounts as at 30/06/2020	Comments
Construction of buildings					
Sub-Total	-				
Construction of civil works					
Sub-Total	-				
Supply of goods					
BONNETECH ENTERPRISES	335,472	31/12/2019	-	335,472	FY 2019/2020
ELONINO TRADING COMPANY LIMITED	690,200	25/3/2020	-	690,200	FY 2019/2020
KIWAN HARDWARE	557,040	16/4/2020	-	557,040	FY 2019/2020
MC HENRY DEVELOPERS AND CONSTRUCTION COMPANY	548,000	12/10/2018	-	548,000	FY 2018/2019
NANYUKI MACHINERY SERVICES	180,000	04/02/2020	-	180,000	FY 2019/2020
NANYUKI MACHINERY SERVICES	490,000	28/1/2020	-	490,000	FY 2019/2020
SHENYAMWA ENTERPRISES	243,078	17/4/2020	-	243,078	FY 2019/2020
Sub-Total	3,043,790		-	3,043,790	
Supply of services					
AKACHI & AKUCHI LOGISTICS LIMITED	3,194,640	27/4/2020	-	3,194,640	FY 2019/2020
BLUELINE AFRICAH AGENCIES LTD	2,593,597	13/4/2020	-	2,593,597	FY 2019/2020
BRIMAR HOLDINGS LIMITED	1,700,000	30/3/2020	-	1,700,000	FY 2019/2020
CANON BUILDERS & RENOVATORS	2,489,476	13/4/2020	-	2,489,476	FY 2019/2020
CHARMA ENTERPRISES	2,890,523	04/02/2020	-	2,890,523	FY 2019/2020
CHARMA ENTERPRISES	1,408,240	30/4/2020	-	1,408,240	FY 2019/2020
CIFRA CONTRACTORS	1,530,000	17/3/2020	-	1,530,000	FY 2019/2020
CREMONA KENYA LIMITED	2,891,724	27/4/2020	-	2,891,724	FY 2019/2020
GEST SUPPLIERS	735,672	29/6/2020	-	735,672	FY 2019/2020
GRARYAN CONTRACTORS	1,502,200	27/4/2020	-	1,502,200	FY 2019/2020
GRARYAN CONTRACTORS LIMITED	722,680	02/02/2019	-	722,680	FY 2018/2019
JADEN HOLDINGS	1,471,428	25/3/2020	-	1,471,428	FY 2019/2020
JAKATHUO CONSTRUCTION LIMITED	2,418,701	23/1/2020	-	2,418,701	FY 2019/2020
JAYLA LIMITED	2,449,224	17/3/2020	-	2,449,224	FY 2019/2020
KALISA CONCEPT LTD	3,200,208	17/3/2020	-	3,200,208	FY 2019/2020
KATHINI TRADERS	2,090,500	04/01/2020	-	2,090,500	FY 2019/2020

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KENTAMARE SUPPLIERS LTD	2,105,980	23/4/2020	-	2,105,980	FY 2019/2020
MA- BEFRAC ENTERPRISES	1,150,000	25/3/2020	-	1,150,000	FY 2019/2020
MAXCON GENERAL CONSTRUCTION & SUPPLIES	2,957,768	26/4/2020	-	2,957,768	FY 2019/2020
MERTUR GENERAL ENTERPRISES	2,989,600	15/6/2020	-	2,989,600	FY 2019/2020
MT KENYA CONTRACTORS LTD	720,507	27/4/2020	-	720,507	FY 2019/2020
NEDLIZ SUPPLIERS	2,499,999	28/1/2020	-	2,499,999	FY 2019/2020
NEDLIZ SUPPLIERS COMPANY LTD	2,975,632	27/1/2020	-	2,975,632	FY 2019/2020
NEMIT STEEL AND HARDWARE LIMITED	2,408,960	17/3/2020	-	2,408,960	FY 2019/2020
OLLYN QUEST AGENCIES	2,183,700	28/4/2020	-	2,183,700	FY 2019/2020
OX BOW ENTERPRISES	924,000	22/4/2020	-	924,000	FY 2019/2020
PITAH ENTERPRISES	3,242,954	18/2/2020	-	3,242,954	FY 2019/2020
PREMIER WATER SOLUTIONS LIMITED	3,925,486	29/11/2019	-	3,925,486	FY 2019/2020
PROJULJO LIMITED	2,364,430	27/4/2020	-	2,364,430	FY 2019/2020
SAGGITA SUPPLIES	1,823,700	20/3/2020	-	1,823,700	FY 2019/2020
TAMUZI LIMITED	2,806,894	04/08/2020	-	2,806,894	FY 2019/2020
TECHLINK HYDROSYSTEMS LTD	883,920	01/06/2017	-	883,920	FY 2016/2017
TECHLINK HYDROSYSTEMS LTD	2,577,660	21/4/2020	-	2,577,660	FY 2019/2020
TECHLINK HYDROSYSTEMS LTD	695,072	23/3/2020	-	695,072	FY 2019/2020
VANTAGE EXPRESS LIMITED	3,174,087	28/5/2020	-	3,174,087	FY 2019/2020
VELLSWELL CONSTRUCTION AND SUPPLIES	2,475,440	28/1/2020	-	2,475,440	FY 2019/2020
Sub-Total	78,174,602		-	78,174,602	
Department Total	81,218,392		-	81,218,392	

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ANNEX 5 – CONTINGENT LIABILITIES

These liabilities pertain to commitments that are currently undergoing a verification process by the County Pending Bills Committee to determine the accuracy of the amounts and completion of works before incorporation into the budget as pending bills.

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding amounts as at 30/06/2020	Comments
ACHIRAL PHARMACEUTIAL	120,660	30/05/2020	-	120,660	FY 2019/2020
AKHOIYA BUILDING & CIVIL ENGINEERING	5,829,632	14/5/2020	-	5,829,632	FY 2019/2020
ALL PUSH INVESTMENT	3,960,000	07/02/2020	-	3,960,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES	982,000	30/05/2020	-	982,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES	198,000	30/05/2020	-	198,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES LTD	8,980,000	07/03/2020	-	8,980,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES LTD	8,980,000	07/03/2020	-	8,980,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES LTD	8,980,000	30/06/2020	-	8,980,000	FY 2019/2020
ALLMED MEDICAL SUPPLIES LTD	8,980,000	30/06/2020	-	8,980,000	FY 2019/2020
AMALI COMPANY LTD	20,000,000	14/5/2020	-	20,000,000	FY 2019/2020
AMOTHYNG CONSTRUCTION LTD	2,500,000	30/05/2020	-	2,500,000	FY 2019/2020
AUSTERPHARM CHEMIST	3,000,000	30/06/2020	-	3,000,000	FY 2019/2020
BLESSED GEN. ENTERPRISES	624,080	14/5/2020	-	624,080	FY 2019/2020
BLESSED GEN. ENTERPRISES	624,080	14/5/2020	-	624,080	FY 2019/2020
BLESSED GEN. ENTERPRISES	1,013,840	14/5/2020	-	1,013,840	FY 2019/2020
BONDENI TREES ENTERPRISE	170,640	30/05/2020	-	170,640	FY 2019/2020
BONDENI TREES ENTERPRISE	172,440	30/05/2020	-	172,440	FY 2019/2020
CAELE INVESTMENT COMPANY LTD	482,000	30/05/2020	-	482,000	FY 2019/2020
CHEPCHOK CONSTRUCTION	6,796,318	14/5/2020	-	6,796,318	FY 2019/2020
CHEPCHOK CONSTRUCTION	5,700,000	14/5/2020	-	5,700,000	FY 2019/2020
CHEPCHOK CONTRACTORS	2,601,449	24/7/2017	-	2,601,449	FY 2017/2018
CLYMARKS HEALTH LTD	4,995,000	30/06/2020	-	4,995,000	FY 2019/2020
CORE DIMENSIONS HOLDINGS LIMITED	60,000	27/5/2020	-	60,000	FY 2019/2020
COREPLIX LIMITED	188,520	30/05/2020	-	188,520	FY 2019/2020
DELUX ECO DEVELOPERS	5,000,000	30/05/2020	-	5,000,000	FY 2019/2020
EASTWARD GARDEN HOTELS	40,700	17/4/2020	-	40,700	FY 2019/2020
EASTWARD GARDEN HOTELS	31,250	30/05/2020	-	31,250	FY 2019/2020
EDJOY CONSULTANTS	624,080	14/5/2020	-	624,080	FY 2019/2020
ENDS ONTERNATIONAL CO. LTD	1,220,204	14/5/2020	-	1,220,204	FY 2019/2020
EVALUATION ONGOING	624,080	14/5/2020	-	624,080	FY 2019/2020
FALCON HEIGHTS HOTEL	85,800	19/8/2019	-	85,800	FY 2019/2020
FAMON GENERAL MERCHANTS	1,500,000	19/6/2020	-	1,500,000	FY 2019/2020
FAMOURS IRURA	4,000,000	14/5/2020	-	4,000,000	FY 2019/2020
FINWAT COMPANY	1,397,104	05/04/2019	-	1,397,104	FY 2018/2019
G PON LTD	624,080	14/5/2020	-	624,080	FY 2019/2020
GIMAR INVESTMENTS	4,900,000	30/05/2020	-	4,900,000	FY 2019/2020
GIMAR INVESTMENTS LTD	1,593,840	14/5/2020	-	1,593,840	FY 2019/2020
GREEN RUBY CONSTRUCTIONS	570,720	14/5/2020	-	570,720	FY 2019/2020
JADEN HOLDINGS LIMITED	350,000	30/05/2020	-	350,000	FY 2019/2020
JAKATHUO CONTRACTORS	653,662	05/05/2019	-	653,662	FY 2018/2019
JOHILIVE CONST	20,000,000	14/5/2020	-	20,000,000	FY 2019/2020

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JOPALE STORES	660,000	30/05/2020	-	660,000	FY 2019/2020
JOTCOTT GEN. CONTRACTORS	1,593,840	14/5/2020	-	1,593,840	FY 2019/2020
JOYCOTT GENERAL CONTRACTORS	1,350,194	14/5/2020	-	1,350,194	FY 2019/2020
KAMANDU E.A. LTD	3,796,709	24/5/2019	-	3,796,709	FY 2018/2019
KENLINK ELECTRICALS LIMITED	43,500	30/05/2020	-	43,500	FY 2019/2020
KIRISIA ENGINEERING CO.	3,500,784	24/7/2017	-	3,500,784	FY 2017/2018
KIWAN HARDWARE	1,948,800	30/05/2020	-	1,948,800	FY 2019/2020
LAGAFA ENTERPRISES LTD	1,593,840	14/5/2020	-	1,593,840	FY 2019/2020
LIKII AUTO GARAGE	509,500	14/5/2019	-	509,500	FY 2018/2019
MARMANET VCT, NANYUKI, NYAHURURU	10,500,000	30/05/2020	-	10,500,000	FY 2019/2020
MAWAGI WORKS SUPPLIERS	3,998,800	30/06/2020	-	3,998,800	FY 2019/2020
MAWAGI WORKS SUPPLIERS	1,219,800	22/6/2020	-	1,219,800	FY 2019/2020
MEDIATEAM	160,000	26/6/2019	-	160,000	FY 2018/2019
METAGLASS CONTRACTORS	640,720	20/4/2019	-	640,720	FY 2018/2019
MFI DOCUMENT SOLUTION LTD	52,200	27/3/2020	-	52,200	FY 2019/2020
MICHAEL MWANGI NGUGI	2,000,000	14/5/2020	-	2,000,000	FY 2019/2020
MICROMERITICS ENTERPRISE	342,800	30/05/2020	-	342,800	FY 2019/2020
MIRIKA GENERAL MERCHANTS	750,000	29/6/2020	-	750,000	FY 2019/2020
MIRIKA GENERAL MERCHANTS	840,000	30/05/2020	-	840,000	FY 2019/2020
MIRIKA GENERAL MERCHANTS	821,280	14/5/2020	-	821,280	FY 2019/2020
MT KENYA LEEWARD	5,000,000	30/05/2020	-	5,000,000	FY 2019/2020
MTWAPA CENTRAL CHEMIST	710,500	17/6/2020	-	710,500	FY 2019/2020
MUIBAR VENTURES	3,055,057	14/5/2020	-	3,055,057	FY 2019/2020
NAAKU INVESTMENTS LTD	39,850	30/05/2020	-	39,850	FY 2019/2020
NANYUKI GLORY HARDWARE	4,641,450	14/5/2020	-	4,641,450	FY 2019/2020
NEDLIZ SUPPLIERS	1,120,000	19/06/2020	-	1,120,000	FY 2019/2020
NIGHTOUTS/LUNCHES	565,504	29/5/2020	-	565,504	FY 2019/2020
NYAHURURU WATER & SANITATION CO.	119,616	05/05/2020	-	119,616	FY 2019/2020
NYERI MOTOR SERVICES	758,100	19/6/2020	-	758,100	FY 2019/2020
OLYMPIA HOTELS LTD	168,000	19/6/2020	-	168,000	FY 2019/2020
OLYMPIA HOTELS LTD	360,000	22/5/2020	-	360,000	FY 2019/2020
OLYMPIA HOTELS LTD	288,000	22/5/2020	-	288,000	FY 2019/2020
OLYMPIA HOTELS LTD	890,400	26/6/2020	-	890,400	FY 2019/2020
OLYMPIA HOTELS LTD	192,000	26/6/2020	-	192,000	FY 2019/2020
OLYMPIA HOTELS LTD	409,480	14/5/2020	-	409,480	FY 2019/2020
OTTOMO CONTRACTORS COMPANY LTD	176,000	05/02/2019	-	176,000	FY 2018/2019
P.G.G ENTERPRISES	5,715,656	14/5/2020	-	5,715,656	FY 2019/2020
QUADD LTD	800,400	14/5/2020	-	800,400	FY 2019/2020
RIFT ROLLERS	256,600	04/01/2020	-	256,600	FY 2019/2020
RUMURUTI FIESTA HOTEL	274,800	22/6/2020	-	274,800	FY 2019/2020
RUMURUTI FIESTA HOTEL	279,400	22/6/2020	-	279,400	FY 2019/2020
RUMURUTI FIESTA HOTEL	307,800	29/4/2020	-	307,800	FY 2019/2020
RUMURUTI FIESTA HOTEL	328,900	29/5/2020	-	328,900	FY 2019/2020
RUMURUTI FIESTA HOTEL	284,700	29/5/2020	-	284,700	FY 2019/2020
RUMURUTI FIESTA HOTEL	107,800	30/05/2020	-	107,800	FY 2019/2020
SANCY GENERAL ENTERPRISE	714,560	14/5/2020	-	714,560	FY 2019/2020
SCAN VENTURES	416,200	05/05/2020	-	416,200	FY 2019/2020
SHUTTLE AUTO GARAGE			-		

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SHUTTLE AUTO GARAGE	267,500	19/06/2020	-	267,500	FY 2019/2020
SHUTTLE AUTO GARAGE	583,200	29/5/2020	-	583,200	FY 2019/2020
SPORTSMAN ARM HOTEL	30,000	30/03/2020	-	30,000	FY 2019/2020
SPORTSMAN VARS HOTEL	79,800	30/05/2020	-	79,800	FY 2019/2020
STANDARD GROUP	177,480	03/04/2020	-	177,480	FY 2019/2020
STANDARD GROUP	86,640	19/5/2020	-	86,640	FY 2019/2020
SWEETVINE COMPANY LTD	624,080	14/5/2020	-	624,080	FY 2019/2020
SYSTEM PARTNERS LTD	171,000	19/06/2020	-	171,000	FY 2019/2020
TAFFE WORKS	664,668	13/5/2020	-	664,668	FY 2019/2020
TAFFE WORKS	1,806,120	14/5/2020	-	1,806,120	FY 2019/2020
TAFFE WORKS	6,275,600	14/5/2020	-	6,275,600	FY 2019/2020
TAFFE WORKS	1,330,520	14/5/2020	-	1,330,520	FY 2019/2020
TAFFE WORKS	1,593,840	14/5/2020	-	1,593,840	FY 2019/2020
TERIRAN ENGINEERING LTD	660,750	24/5/2019	-	660,750	FY 2018/2019
TERIRAN ENGINEERING LTD	2,176,160	24/5/2019	-	2,176,160	FY 2018/2019
TOYOTA KENYA LIMITED	314,493	17/1/2020	-	314,493	FY 2019/2020
TWO D AND M CONTRACTORS	3,500,167	22/4/2019	-	3,500,167	FY 2018/2019
UGATUZI CONTRACTORS	2,762,482	23/6/2020	-	2,762,482	FY 2019/2020
UJUZU NA BIASHARA	1,083,000	28/4/2020	-	1,083,000	FY 2019/2020
VISIOSAT VENTURES	3,890,611	23/4/2019	-	3,890,611	FY 2018/2019
WALKERS KIKWETU	179,000	03/02/2020	-	179,000	FY 2019/2020
WALKERS KIKWETU	70,000	04/06/2020	-	70,000	FY 2019/2020
WALKERS KIKWETU	1,500,000	07/06/2020	-	1,500,000	FY 2019/2020
WALKERS KIKWETU	3,000,000	07/06/2020	-	3,000,000	FY 2019/2020
WALKERS KIKWETU	3,500,000	07/06/2020	-	3,500,000	FY 2019/2020
WALKERS KIKWETU	2,500,000	07/06/2020	-	2,500,000	FY 2019/2020
WALKERS KIKWETU	152,000	21/4/2020	-	152,000	FY 2019/2020
WALKERS KIKWETU	245,000	13/1/2020	-	245,000	FY 2019/2020
WALKERS KIKWETU	835,500	18/5/2020	-	835,500	FY 2019/2020
WALKERS KIKWETU	56,500	20/1/2020	-	56,500	FY 2019/2020
WALKERS KIKWETU	615,000	24/3/2020	-	615,000	FY 2019/2020
WANYONYI ENTERPRISES	23,740	19/06/2020	-	23,740	FY 2019/2020
WANYONYI ENTERPRISES	23,740	19/06/2020	-	23,740	FY 2019/2020
WANYONYI ENTERPRISES	9,750	19/06/2020	-	9,750	FY 2019/2020
WANYONYI ENTERPRISES	23,740	19/06/2020	-	23,740	FY 2019/2020
WEB COMMERCIAL	1,200,000	30/05/2020	-	1,200,000	FY 2019/2020
WENZHOU CONTRACTORS	3,981,595	25/2/2019	-	3,981,595	FY 2018/2019
WILDION INVESTMENT	2,612,378	23/6/2020	-	2,612,378	FY 2019/2020
WINNET TECHNOLOGIES LTD	3,601,121	20/4/2019	-	3,601,121	FY 2018/2019
DEPARTMENT OF HEALTH AND MEDICAL SERVICES	255,664,894		-	255,664,894	
64 BUSINESS	280,000	14/8/2019	-	280,000	FY 2018/2019
ALTAN ENTERPRISES	540,000	05/05/2020	-	540,000	FY 2019/2020
ALVINCO LIMITED	1,920,000	30/05/2019	-	1,920,000	FY 2018/2019
APEX SYSTEM AND SUPPLIES	899,010	27/04/2020	-	899,010	FY 2019/2020
BEISA HOTEL	40,000	02/03/2019	-	40,000	FY 2018/2019
BEISA HOTEL	60,900	01/08/2020	-	60,900	FY 2019/2020
BEISA HOTEL	104,000	03/11/2020	-	104,000	FY 2019/2020

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BLUELINE AFRICAH AGENCIES LIMITED	1,184,998	21/01/2020	-	1,184,998	FY 2019/2020
BRIM SUPPLIES AND SERVICES LTD	590,100	30/05/2019	-	590,100	FY 2018/2019
BUILD VENTURES ENTERPRISES LIMITED	10,307,110	11/05/2020	-	10,307,110	FY 2019/2020
DANROBE GENERAL ENTERPRISE	1,772,602	15/06/2020	-	1,772,602	FY 2019/2020
DANROBE GENERAL ENTERPRISE	85,250	15/06/2020	-	85,250	FY 2019/2020
DENMARK INVESTMENT	1,650,000	05/05/2020	-	1,650,000	FY 2019/2020
ELLERSTON ENTERPRISES	3,886,000	07/08/2018	-	3,886,000	FY 2018/2019
EMESS HOTEL NANYUKI	8,700	28/11/2020	-	8,700	FY 2019/2020
ENDS INTERNATIONAL COMPANY LIMITED	264,057	19/03/2018	-	264,057	FY 2017/2018
GIDPWAP INVESTMENT	178,800	02/03/2020	-	178,800	FY 2019/2020
GIDWAP INVESTMENT	70,000	05/11/2019	-	70,000	FY 2018/2019
GLADNESS EVENTS	70,000	16/10/2020	-	70,000	FY 2019/2020
GRARYAN CONTRACTORS LTD	2,752,598	07/04/2020	-	2,752,598	FY 2019/2020
GUZMANIA	1,698,704	29/04/2019	-	1,698,704	FY 2018/2019
JAKE DUAL LIMITED	2,700,480	29/05/2019	-	2,700,480	FY 2018/2019
JAMAKA CO. LTD	1,267,486	27/03/2020	-	1,267,486	FY 2019/2020
JAYDEN HOLDING LIMITED	1,090,910	21/01/2020	-	1,090,910	FY 2019/2020
JOANS AND WILLS TRADERS LTD	534,120	22/05/2020	-	534,120	FY 2019/2020
KARLO MACHAKOS	500,000	27/03/2019	-	500,000	FY 2018/2019
KATHINI TRADERS	169,000	30/05/2019	-	169,000	FY 2018/2019
KATHINI TRADERS	112,000	21/01/2020	-	112,000	FY 2019/2020
KEVEVAPI	3,678,000	27/07/2019	-	3,678,000	FY 2019/2020
KVDA	535,650	22/05/2020	-	535,650	FY 2019/2020
KVDA	5,158,900	28/05/2020	-	5,158,900	FY 2019/2020
KVDA	1,498,250	22/05/2020	-	1,498,250	FY 2019/2020
LEEKADO CONSTRUCTION COMPANY	1,389,216	05/06/2020	-	1,389,216	FY 2019/2020
LIKII AUTO GARAGE	400,000	04/05/2018	-	400,000	FY 2017/2018
LIKII AUTO GARAGE	340,000	04/05/2018	-	340,000	FY 2017/2018
LIKII AUTO GARAGE	400,000	29/04/2019	-	400,000	FY 2018/2019
LIKII AUTO GARAGE	37,931	06/03/2020	-	37,931	FY 2019/2020
MAXCON GENERAL CONSTRUCTION	7,555,362	16/03/2018	-	7,555,362	FY 2017/2018
MBISAW CON. LTD	1,970,270	22/05/2019	-	1,970,270	FY 2018/2019
MIKAN URBAN LIMITED	2,040,000	03/03/2019	-	2,040,000	FY 2018/2019
MIKAN URBAN LIMITED	168,450	03/03/2019	-	168,450	FY 2018/2019
NANYUKI VOCATIONAL TRAINING	57,500	02/03/2020	-	57,500	FY 2019/2020
NANYUKI VOCATIONAL TRAINING	80,500	14/08/2019	-	80,500	FY 2019/2020
NANYUKI VOCATIONAL TRAINING	54,600	14/8/2019	-	54,600	FY 2019/2020
NANYUKI VOCATIONAL TRAINING	88,000	23/9/2019	-	88,000	FY 2019/2020
NATION MEDIA GROUP	75,972	29/04/2019	-	75,972	FY 2018/2019
NATION MEDIA GROUP	91,640	04/09/2019	-	91,640	FY 2018/2019
NATION MEDIA GROUP	173,800	25/5/2019	-	173,800	FY 2018/2019
NKONGE SOLUTIONS	535,000	05/05/2020	-	535,000	FY 2019/2020
NYERI MOTOR SERVICES	189,000	04/09/2019	-	189,000	FY 2018/2019
ROHLI-TECH GEN	1,952,280	28/05/2019	-	1,952,280	FY 2018/2019
SHUTTLE GARAGE	146,000	05/07/2020	-	146,000	FY 2019/2020
SHUTTLE GARAGE	180,200	24/07/2019	-	180,200	FY 2019/2020
SHUTTLE GARAGE	198,900	24/07/2019	-	198,900	FY 2019/2020

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SHUTTLE GARAGE	442,076	30/08/2018	-	442,076	FY 2018/2019
SHUTTLE GARAGE	278,000	06/06/2019	-	278,000	FY 2018/2019
SHUTTLE GARAGE	26,400	04/09/2019	-	26,400	FY 2018/2019
SIMLA W SEEDS	451,020	27/03/2019	-	451,020	FY 2018/2019
SKYLIGHT HOLDINGS	8,813,525	17/06/2020	-	8,813,525	FY 2019/2020
SOIL CARES LIMITED	1,281,060	07/06/2019	-	1,281,060	FY 2018/2019
SPARLEX LIMITED	87,119	16/03/2018	-	87,119	FY 2017/2018
SPORTMAN ARMS HOTEL	138,000	27/03/2020	-	138,000	FY 2019/2020
STANDARD GROUP	88,160	17-07-2019	-	88,160	FY 2019/2020
TAFFE WORKS LTD	1,459,222	18/6/2019	-	1,459,222	FY 2018/2019
TOP BARGAIN AGENCIES LTD	951,180	05/09/2019	-	951,180	FY 2019/2020
U & S CAPITAL HOLDINGS LTD	16,546,200	11/05/2020	-	16,546,200	FY 2019/2020
VIBEHEM GENERAL ENTERPRISES LTD	508,519	19/03/2018	-	508,519	FY 2017/2018
WALKERS KIKWETU	48,000	27/03/2020	-	48,000	FY 2019/2020
WALKERS KIKWETU	14,500	23/09/2019	-	14,500	FY 2019/2020
WALKERS KIKWETU	14,500	23/09/2019	-	14,500	FY 2019/2020
WHITE END ENTERPRISES	483,960	27/05/2019	-	483,960	FY 2018/2019
WHITE END ENTERPRISES	486,960	27/03/2020	-	486,960	FY 2019/2020
WHITE END ENTERPRISES	483,960	23/9/2019	-	483,960	FY 2019/2020
DEPARTMENT OF AGRICULTURE	96,334,607			96,334,607	
AGENIX ENTERPRISES	3,191,508	15/05/2020	-	3,191,508	FY 2019/2020
ANOX ENTERPRISES LTD	1,923,103	31/03/2020	-	1,923,103	FY 2019/2020
ASKAS ENTERPRISES	347,452	09/01/2020	-	347,452	FY 2019/2020
ASKAS ENTERPRISES LTD	3,981,816	23/04/2020	-	3,981,816	FY 2019/2020
BOTNIM LIMITED	1,706,940	20/03/2020	-	1,706,940	FY 2019/2020
CAGMA CONSOLIDATED LTD	2,221,980	10/03/2020	-	2,221,980	FY 2019/2020
CGP CONSULTING ENGINEERING LTD	1,094,808	08/01/2019	-	1,094,808	FY 2018/2019
CGP CONSULTING ENGINEERING LTD	1,368,510	08/01/2019	-	1,368,510	FY 2018/2019
DAIGA QUARRY LTD	3,926,020	06/03/2020	-	3,926,020	FY 2019/2020
DANZUL BENESTO INTERNATIONAL LTD	3,425,480	15/05/2020	-	3,425,480	FY 2019/2020
DECIMA AGENCY	1,498,778	08/04/2020	-	1,498,778	FY 2019/2020
DENMARK INVESTMENT	1,815,000	11/03/2020	-	1,815,000	FY 2019/2020
DESTIX ENTERPRISES LTD	3,481,583	26/03/2020	-	3,481,583	FY 2019/2020
EASTWARD GARDEN	62,700	13/03/2020	-	62,700	FY 2019/2020
ELONINO TRADING COMPANY LTD	2,071,034	13/04/2020	-	2,071,034	FY 2019/2020
ESTAMAX ENTERPRISES	3,024,584	26/03/2020	-	3,024,584	FY 2019/2020
FAMO CONTRACTORS LTD	3,452,102	20/03/2020	-	3,452,102	FY 2019/2020
FUSKAS ENGINEERING LTD	3,715,248	13/04/2020	-	3,715,248	FY 2019/2020
GAKAU CONTRACTORS AND CIVIL ENGINEERING	1,790,097	15/05/2020	-	1,790,097	FY 2019/2020
GENWORTH ENTERPRISES	2,924,093	11/03/2020	-	2,924,093	FY 2019/2020
GICAT MERCHANTS LTD	2,473,683	13/03/2020	-	2,473,683	FY 2019/2020
GIFFATT COPANY LTD	3,158,448	11/03/2020	-	3,158,448	FY 2019/2020
GRAWAM LIMITED	1,249,378	06/03/2020	-	1,249,378	FY 2019/2020
GRAWAM LIMITED	802,256	06/03/2020	-	802,256	FY 2019/2020
GRAWAM LIMITED	430,000	26/03/2020	-	430,000	FY 2019/2020
GRAWAM LIMITED	850,663	03/04/2020	-	850,663	FY 2019/2020
GREEN CORNER CO LTD	3,504,828	12/04/2020	-	3,504,828	FY 2019/2020

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H & SONS INVESTMENT LTD	1,196,192	11/03/2020	-	1,196,192	FY 2019/2020
HARVWAY LTD	21,275,171	09/01/2020	-	21,275,171	FY 2019/2020
HEKAN CONTRACTORS	3,983,440	28/03/2020	-	3,983,440	FY 2019/2020
HYDROTECH INTERSERVICES LTD	2,514,300	16/03/2020	-	2,514,300	FY 2019/2020
INSUNT CONTRACTORS LTD	3,959,428	03/04/2020	-	3,959,428	FY 2019/2020
IQNOVATE MERCHANTS	3,453,535	15/05/2020	-	3,453,535	FY 2019/2020
JAKE DUAL LIMITED	3,936,033	09/01/2020	-	3,936,033	FY 2019/2020
JANE GRANDSOLID ENTERPRISES LTD	3,989,472	21/04/2020	-	3,989,472	FY 2019/2020
JOCES BUILDING & CONTRACTORS LTD	5,864,322	28/12/2018	-	5,864,322	FY 2018/2019
JOCES BUILDING AND CIVIL CONTRACTORS	2,200,000	28/03/2020	-	2,200,000	FY 2019/2020
JOKINGS HARDWARE	1,069,319	20/03/2020	-	1,069,319	FY 2019/2020
JOMURA CONTRACTORS	3,947,944	21/04/2020	-	3,947,944	FY 2019/2020
KATHINI TRADERS	190,000	21/04/2020	-	190,000	FY 2019/2020
KATHINI TRADERS	586,800	26/03/2020	-	586,800	FY 2019/2020
KAYCLAN LTD	2,642	09/01/2020	-	2,642	FY 2019/2020
KENTRACK RIFT COMPANY LTD	8,473,206	28/12/2018	-	8,473,206	FY 2018/2019
KIGIMA CONSTRUCTION LTD	526,630	28/12/2018	-	526,630	FY 2018/2019
KIHALA CONSTRUCTION LTD	3,944,000	11/03/2020	-	3,944,000	FY 2019/2020
KIRIMARA SPRINGS HOTEL	22,000	19/05/2020	-	22,000	FY 2019/2020
LAIKIPIA JEMROAN CRUCHER & CONSTRUCTION	43,462	28/12/2018	-	43,462	FY 2018/2019
LAIKIPIA JEMROAN CRUSHERS AND CONSTRUCTION SERVICES	948,084	09/01/2020	-	948,084	FY 2019/2020
LAURENZO ENTERPRISES LTD	2,998,500	06/03/2020	-	2,998,500	FY 2019/2020
LIKII GARAGE	19,024	12/03/2020	-	19,024	FY 2019/2020
LUGARES LTD	1,648,568	25/03/2020	-	1,648,568	FY 2019/2020
MABUNIANS CONTRACTION COMPANY	3,008,692	15/05/2020	-	3,008,692	FY 2019/2020
MARAY ENTERPRISES	3,861,843	16/03/2020	-	3,861,843	FY 2019/2020
MSINGI BORA BUILDERS AND CONTRACTORS	1,836	09/01/2020	-	1,836	FY 2019/2020
MT KENYA LEEWAED BUILDERS	23,816,187	13/04/2020	-	23,816,187	FY 2019/2020
NATIONAL YOUTH SERVICE	26,251,759	02/06/2020	-	26,251,759	FY 2019/2020
NAVOLAOUR HOLDINGS	1,010,767	15/05/2020	-	1,010,767	FY 2019/2020
NERIK LIMITED	3,698,979	02/04/2020	-	3,698,979	FY 2019/2020
OIKOSCUIT INVESTMENT LTD	2,417,221	25/02/2020	-	2,417,221	FY 2019/2020
PAMFEX ENTERPRISES LTD	190,720	22/04/2020	-	190,720	FY 2019/2020
PANAFRICAN EQUIPMENTS GROUP	3,945,738	04/03/2020	-	3,945,738	FY 2019/2020
PANAFRICAN EQUIPMENTS GROUP	800,000	22/05/2020	-	800,000	FY 2019/2020
PATMBICH GENERAL ENTERPRISES LTD	3,397,790	14/04/2020	-	3,397,790	FY 2019/2020
PRECIL VER VENTURES LTD	2,651,760	14/03/2020	-	2,651,760	FY 2019/2020
QUADD LIMITED	3,070,926	06/03/2020	-	3,070,926	FY 2019/2020
QUALIT TRADING CO.LTD	2,500,000	26/03/2020	-	2,500,000	FY 2019/2020
SAPPHIRES KONNECT LIMITED	3,099,520	16/03/2020	-	3,099,520	FY 2019/2020
SHUTTLE AUTO GARAGE	75,000	22/01/2020	-	75,000	FY 2019/2020
SHUTTLE AUTO GARAGE	34,104	12/02/2020	-	34,104	FY 2019/2020
SHUTTLE AUTO GARAGE	27,816	13/03/2020	-	27,816	FY 2019/2020
SHUTTLE AUTO GARAGE	36,708	20/03/2020	-	36,708	FY 2019/2020
TAFFE WORKS LTD	1,899,314	26/03/2020	-	1,899,314	FY 2019/2020
TEWANGI LTD	686,840	09/01/2020	-	686,840	FY 2019/2020

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TEXXAS GENERAL STORES LIMITED	3,842,000	03/03/2020	-	3,842,000	FY 2019/2020
VALLONESS GENERAL AGENCIES LTD	1,733,040	02/04/2020	-	1,733,040	FY 2019/2020
VERTOM COMM LTD	2,856,434	24/03/2020	-	2,856,434	FY 2019/2020
VERTOM COMM LTD	3,204,500	25/03/2020	-	3,204,500	FY 2019/2020
VERTOM COMM LTD	3,711,768	26/03/2020	-	3,711,768	FY 2019/2020
VERTOM COMMUNICATION LTD	982,333	16/02/2020	-	982,333	FY 2019/2020
VLADKEN CONTRACTORS LTD	1,237,733	09/01/2020	-	1,237,733	FY 2019/2020
WARUGITA CONSTRUCTION K LTD	6,331,392	09/01/2020	-	6,331,392	FY 2019/2020
WIKAGI CONTRACTORS & FARM MACHINERY LTD	2,454,517	23/04/2020	-	2,454,517	FY 2019/2020
WILD LION INVESTMENT	3,898,296	28/12/2018	-	3,898,296	FY 2018/2019
DEPARTMENT OF INFRASTRUCTURE	253,019,697		-	253,019,697	
AMANDA LTD	789,020	14/03/2018	-	789,020	FY 2017/2018
ANTOZONE ENTERPRISES	1,095,000	28/06/2019	-	1,095,000	FY 2018/2019
BEASTON INVESTMENT	662,650	06/06/2019	-	662,650	FY 2018/2019
BEISA HOTEL	50,000	12/04/2019	-	50,000	FY 2018/2019
BEISA HOTEL	35,000	20/8/2018	-	35,000	FY 2018/2019
BEISA HOTEL	23,000	24/8/2018	-	23,000	FY 2018/2019
BLUELINE AFRICAH AGENCIES LIMITED	799,785	26/03/2018	-	799,785	FY 2017/2018
BLUELINE AFRICAH AGENCIES LIMITED	1,594,150	30/3/2020	-	1,594,150	FY 2019/2020
BREAKTHROUGH PERFECT	2,984,351	08/04/2020	-	2,984,351	FY 2019/2020
BRIMAR HOLDING COMPANY LIMITED	1,289,920	30/3/2020	-	1,289,920	FY 2019/2020
CHANCE ALLUMIUM	1,378,080	21/06/2019	-	1,378,080	FY 2018/2019
CINTAK ESL LTD	796,305	14/03/2018	-	796,305	FY 2017/2018
CLUSTER ENGINEERING AND CONSTRUCTION LIMITED	8,777,001	08/04/2020	-	8,777,001	FY 2019/2020
COMPACTOR LOGISTIC LTD	798,695	21/05/2018	-	798,695	FY 2017/2018
CONVOY ZONE AFRICA LTD	351,705	15/10/2018	-	351,705	FY 2018/2019
CONVOYZONE LTD	2,103,455	26/04/2018	-	2,103,455	FY 2017/2018
DAMAKA MOTORRCARE GARAGE	240,000	03/03/2020	-	240,000	FY 2019/2020
DAMAKA MOTORRCARE GARAGE	35,000	22/3/2020	-	35,000	FY 2019/2020
DAMAKA MOTORRCARE GARAGE	21,100	24/3/2020	-	21,100	FY 2019/2020
DANROBE GENERAL ENTERPRISES	799,124	13/04/2018	-	799,124	FY 2017/2018
DESIMA AGENCY	799,008	13/04/2018	-	799,008	FY 2017/2018
ECOSOPHY VENTURES	1,318,080	15/04/2019	-	1,318,080	FY 2018/2019
FATSAL LIMITED	1,590,000	25/4/2020	-	1,590,000	FY 2019/2020
FENJOWA VENTURES	1,380,800	06/06/2019	-	1,380,800	FY 2018/2019
FRINSY CONTRACTORS LIMITED	1,480,183	22/5/2020	-	1,480,183	FY 2019/2020
GIMAR LIMITED	1,647,728	04/04/2020	-	1,647,728	FY 2019/2020
GITMOH LIMITED	1,499,590	04/04/2020	-	1,499,590	FY 2019/2020
GLADNESS EVENTS	50,000	14/12/2018	-	50,000	FY 2018/2019
GLADNESS EVENTS	58,000	27/11/2019	-	58,000	FY 2019/2020
GREENLAND SUPPLIES LTD	798,196	26/03/2018	-	798,196	FY 2017/2018
GREENRUBY	1,599,500	04/04/2020	-	1,599,500	FY 2019/2020
HEPEMA BUILDING AND GENERAL CONTRACTORS	296,990	22/3/2019	-	296,990	FY 2018/2019
HERI GENERAL SUPPLIERS	10,407,759	14/4/2020	-	10,407,759	FY 2019/2020
INFINITE GENERAL MERCH LTD	794,466	04/06/2018	-	794,466	FY 2017/2018
JADEN HOLDINGS LIMITED	600,000	05/04/2020	-	600,000	FY 2019/2020
JAKE DUAL LIMITED	1,600,000	04/04/2020	-	1,600,000	FY 2019/2020

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JEDIDIA SALES LIMITED	617,990	27/06/2019	-	617,990	FY 2018/2019
JEDIDIA SALES LIMITED	1,555,913	04/04/2020	-	1,555,913	FY 2019/2020
JOCES BUILDING & CIVIL CONTRACTOR	1,235,201	24/04/2019	-	1,235,201	FY 2018/2019
JOHSMUTU LTD	781,608	26/03/2018	-	781,608	FY 2017/2018
JOMUDI ENTERPRISES COMPANY	830,676	26/03/2018	-	830,676	FY 2017/2018
KAMWENIE GEN. SUPPLIERS & CONSTRUCTION	1,142,882	18/03/2019	-	1,142,882	FY 2018/2019
KARWIMA ENTERPRISES LTD	783,754	14/03/2018	-	783,754	FY 2017/2018
KEISTONE CONSTRUCTION COMPANY LTD	799,802	18/03/2018	-	799,802	FY 2017/2018
KENYA POWER	13,478	11/05/2020	-	13,478	FY 2019/2020
KIRIMARA SPRINGS	247,500	21/2/2020	-	247,500	FY 2019/2020
LAWICE ENTERPRISES	799,802	14/03/2018	-	799,802	FY 2017/2018
LEMAC COMPANY	1,484,069	04/04/2020	-	1,484,069	FY 2019/2020
MA-BEFRAE ENTERPRISES	729,850	09/01/2019	-	729,850	FY 2018/2019
MA-BEFRAE ENTERPRISES	849,500	01/01/2020	-	849,500	FY 2019/2020
MASHVILLE COMPANY LTD	799,999	14/03/2018	-	799,999	FY 2017/2018
MBANDASA BUILDING CONTRACTORS LIMITED	1,375,637	15/05/2019	-	1,375,637	FY 2018/2019
METAGLASS TRADER	799,775	26/03/2018	-	799,775	FY 2017/2018
MM CONSTRUCTION LTD	3,720,700	26/03/2018	-	3,720,700	FY 2017/2018
MT KENYA LEEWARD	3,200,157	30/3/2020	-	3,200,157	FY 2019/2020
NAWASCO	336,485	06/02/2020	-	336,485	FY 2019/2020
NDENJOH CONSTRUCTION	799,588	14/03/2018	-	799,588	FY 2017/2018
NETKIM LIMITED	1,398,624	04/04/2020	-	1,398,624	FY 2019/2020
NJADRI BUILDING AND CONSTRUCTION	799,129	01/03/2018	-	799,129	FY 2017/2018
NJUGA CONTRACTORS BUILDERS	45,194	01/12/2016	-	45,194	FY 2016/2017
NUMERICAL MACHINING COMPLEX	451,500	12/06/2019	-	451,500	FY 2018/2019
NYAHURU VTC	5,175,000	08/04/2020	-	5,175,000	FY 2019/2020
OIKOSCU INVESTMENTS	3,992,221	26/04/2018	-	3,992,221	FY 2017/2018
PEMUS MERCHANTS	785,000	25/3/2020	-	785,000	FY 2019/2020
POSTA KENYA	254,458	13/11/2019	-	254,458	FY 2019/2020
RANY WORKS LIMITED	1,300,041	20/03/2019	-	1,300,041	FY 2018/2019
RUCK GENERAL ENTERPRISES LIMITED	2,525,932	25/3/2020	-	2,525,932	FY 2019/2020
RUCK GENERAL ENTERPRISES LIMITED	2,525,932	30/3/2020	-	2,525,932	FY 2019/2020
SALTOS ENTERPRISES LTD	810,436	24/03/2018	-	810,436	FY 2017/2018
SAWATA INVESTMENT LTD	826,007	20/05/2018	-	826,007	FY 2017/2018
SHEZENS SOLUTIONS	1,582,785	04/04/2020	-	1,582,785	FY 2019/2020
SHUTTLE AUTO GARAGE	17,000	09/02/2019	-	17,000	FY 2018/2019
SONWAYS LIMITED	1,503,951	04/04/2020	-	1,503,951	FY 2019/2020
STANDARD GROUP	109,620	10/01/2020	-	109,620	FY 2019/2020
STANDARD GROUP	88,160	18/2/2020	-	88,160	FY 2019/2020
STINGERS	690,800	20/03/2019	-	690,800	FY 2018/2019
SWAP INVESTMENT	799,533	06/06/2018	-	799,533	FY 2017/2018
SWAP INVESTMENT	1,293,168	07/06/2019	-	1,293,168	FY 2018/2019
SWAP INVESTMENTS	1,293,168	20/03/2020	-	1,293,168	FY 2019/2020
SWEETVINE COMPANY	988,900	14/05/2019	-	988,900	FY 2018/2019
TEAMUL LTD	798,796	11/03/2018	-	798,796	FY 2017/2018
TEMBO AFRICA CONSTRUCTION	819,999	26/03/2018	-	819,999	FY 2017/2018
TENMYLES ENTERPRISES	799,831	14/04/2018	-	799,831	FY 2017/2018

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TRIXLAND COMPANY LTD	814,494	26/03/2018	-	814,494	FY 2017/2018
TRUAN ENTERPRISES	791,004	26/03/2018	-	791,004	FY 2017/2018
WALKERS KIKWETU	65,500	14/09/2018	-	65,500	FY 2018/2019
WALKERS KIKWETU	71,550	14/9/2018	-	71,550	FY 2018/2019
WALKERS KIKWETU	60,000	08/12/2019	-	60,000	FY 2019/2020
WENWEE CONTRATORS	1,482,967	04/04/2020	-	1,482,967	FY 2019/2020
WENWEE CONTRATORS LIMITED	154,000	18/3/2019	-	154,000	FY 2018/2019
WENZHOU CONTRACTORS	810,500	01/03/2018	-	810,500	FY 2017/2018
DEPARTMENT OF EDUCATION	109,373,207		-	109,373,207	
ACCACIA CLASSIC GROUP	270,000	27/05/2019	-	270,000	FY 2018/2019
ADY LIMITED	1,260,500	21/02/2017	-	1,260,500	FY 2016/2017
BELEZA TIENDA INVESTMENTS	1,185,000	06/01/2020	-	1,185,000	FY 2019/2020
BIZRATE ENTERPRISES LTD	16,583,093	05/12/2020	-	16,583,093	FY 2019/2020
BRIGHTWAYS LTD	106,330	05/05/2019	-	106,330	FY 2018/2019
BURANGI LIMITED	348,371	22/02/2017	-	348,371	FY 2016/2017
BURANGI LIMITED	378,171	08/05/2019	-	378,171	FY 2019/2020
CAMUTEC CONTRACTORS AND GENERAL SUPPLIERS	748,669	12/05/2020	-	748,669	FY 2019/2020
CANON STEEL FABRICATORS	177,480	19/02/2019	-	177,480	FY 2018/2019
DARESTE LTD	2,250,460	06/01/2020	-	2,250,460	FY 2019/2020
DARESTE LTD	1,306,073	12/05/2020	-	1,306,073	FY 2019/2020
DASTEP COMPANY LIMITED	395,045	28/05/2019	-	395,045	FY 2018/2019
EAGELES ROCK	1,362,612	12/05/2020	-	1,362,612	FY 2019/2020
EASTWARD GARDEN HOTEL	600,000	26/05/2020	-	600,000	FY 2019/2020
EGA CONSTRUCTION COMPANY LIMITED	3,974,740	28/05/2020	-	3,974,740	FY 2019/2020
EUROTRONICS MACHINERY SERVICES LTD	1,997,559	28/05/2020	-	1,997,559	FY 2019/2020
EVENME ENTERPRISES	1,471,947	26/05/2020	-	1,471,947	FY 2019/2020
EZEILI COMPANY	1,639,776	12/05/2020	-	1,639,776	FY 2019/2020
FAIRHEADS CONSTRUCTION AND WATER COMPANY	3,485,952	20/02/2017	-	3,485,952	FY 2016/2017
FINWAB COMPANY LIMITED	1,294,200	28/05/2020	-	1,294,200	FY 2019/2020
GIFATT LTD	388,200	05/08/2019	-	388,200	FY 2018/2019
GIFFAT COMPANY LTD	2,099,861	06/01/2020	-	2,099,861	FY 2019/2020
GIFFAT COMPANY LTD	712,000	06/11/2019	-	712,000	FY 2018/2019
GITMOH LIMITED	1,478,240	06/02/2020	-	1,478,240	FY 2019/2020
GOLDEN WINGS INVESTMENTS	39,250	05/05/2019	-	39,250	FY 2018/2019
GOLDENWING INVESTMENTS LTD	150,000	05/12/2020	-	150,000	FY 2019/2020
GUARA LIMITED	374,100	16/05/2020	-	374,100	FY 2019/2020
HYDROTECH INTERSERVICES	1,235,214	28/05/2020	-	1,235,214	FY 2019/2020
JAPEP CO. LTD	80,000	01/06/2020	-	80,000	FY 2019/2020
JAKE DUAL LTD	2,899,988	12/05/2020	-	2,899,988	FY 2019/2020
JEESURA GENERAL ENTERPRISES	379,800	29/05/2020	-	379,800	FY 2019/2020
JOANS AND WILLS TRADERS LTD	1,890,000	28/05/2020	-	1,890,000	FY 2019/2020
JOELANG LIMITED	520,000	25/05/2020	-	520,000	FY 2019/2020
KAHIRO ENTERPRISES	217,256	25/05/2020	-	217,256	FY 2019/2020
KATHINI TRADERS	995,000	05/12/2020	-	995,000	FY 2019/2020
KATHU WORKS LIMITED	1,526,444	28/05/2020	-	1,526,444	FY 2019/2020
KEFA VENTURES	389,000	08/05/2019	-	389,000	FY 2019/2020
KIRIMARA SPRINGS	164,700	28/05/2019	-	164,700	FY 2018/2019

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KIWAN GENERAL CONSTRUCTION	3,983,672	11/01/2017	-	3,983,672	FY 2016/2017
KWELU LTD	2,945,068	12/05/2020	-	2,945,068	FY 2019/2020
LAIKIPIA JAMROAN CRUSHERS&CONSTRUCTION SERVICES	1,317,973	26/05/2020	-	1,317,973	FY 2019/2020
LAIKITECH ENTERPRISES LTD	2,997,846	26/05/2020	-	2,997,846	FY 2019/2020
LA WICE LTD	384,160	27/05/2019	-	384,160	FY 2018/2019
LIKII AUTO GARAGE	45,100	26/05/2019	-	45,100	FY 2018/2019
MAKEV AUTO SPARES	15,500	08/05/2019	-	15,500	FY 2019/2020
MARKSONS SUPPLIERS LTD	7,187,789	19/02/2020	-	7,187,789	FY 2019/2020
MASTER VENTURE	329,300	06/01/2020	-	329,300	FY 2019/2020
MC HENRY DEVELOPERS	1,396,553	12/05/2020	-	1,396,553	FY 2019/2020
NATION MEDIA	110,200	1/6/2019	-	110,200	FY 2018/2019
NEDLIZ SUPPLIERS	35,400	14/05/2019	-	35,400	FY 2018/2019
NIMRY ENTERPRISES	155,050	25/05/2020	-	155,050	FY 2019/2020
NYAHURURU WATER AND SANITATION COMPANY	149,320	25/05/2020	-	149,320	FY 2019/2020
OXBOW ENTERPRISES LTD	180,000	08/05/2019	-	180,000	FY 2019/2020
OXBOW ENTERPRISES LTD	35,400	05/08/2019	-	35,400	FY 2018/2019
RAMBUYA LIMITED	384,957	17/05/2020	-	384,957	FY 2019/2020
RAWAMU ENTERPRISES LIMITED	333,155	12/05/2020	-	333,155	FY 2019/2020
RAWAMU ENTERPRISES LIMITED	332,900	15/05/2020	-	332,900	FY 2019/2020
SAGRA CONTRACTORS LTD	1,150,000	28/05/2020	-	1,150,000	FY 2019/2020
SAPHIRE KONNECT LIMITED	3,996,350	28/05/2020	-	3,996,350	FY 2019/2020
SCOAN VENTURES LTD	1,895,056	06/01/2020	-	1,895,056	FY 2019/2020
SHUTTLE AUTO GARAGE	63,452	21/05/2019	-	63,452	FY 2018/2019
SOLFATARA INVESTMENT COMPANY LIMITED	85,345	14/05/2020	-	85,345	FY 2019/2020
STANDARD MEDIA GROUP	86,640	05/05/2019	-	86,640	FY 2018/2019
STANDARD MEDIA GROUP	255,200	25/05/2020	-	255,200	FY 2019/2020
STYLUS SOLUTIONS LTD	1,383,659	12/05/2020	-	1,383,659	FY 2019/2020
SUBLIME DEVELOPERS LTD	2,953,560	25/05/2020	-	2,953,560	FY 2019/2020
TENNYLES ENTERPRISES LTD	1,152,040	06/12/2020	-	1,152,040	FY 2019/2020
TEXAS GENERAL STORES	198,320	26/03/2019	-	198,320	FY 2018/2019
THE JAY INVESTMENTS LTD	759,510	28/05/2020	-	759,510	FY 2019/2020
THE JAY INVESTMENTS LTD	379,900	28/05/2020	-	379,900	FY 2019/2020
THIKA MOTOR DEALERS	50,471	28/05/2020	-	50,471	FY 2019/2020
TIPANGO LIMITED	1,249,519	26/05/2019	-	1,249,519	FY 2018/2019
TWALA WOMEN	600,000	12/06/2020	-	600,000	FY 2019/2020
UKARIMU CONTRACTORS AND GENERAL SUPPLIERS	760,269	27/05/2020	-	760,269	FY 2019/2020
UMEME SERVICES LTD	811,280	25/05/2020	-	811,280	FY 2019/2020
VIBER ELECTRONIC LIMITED	1,994,396	08/05/2019	-	1,994,396	FY 2018/2019
WAVEX INTERNET PROVIDER	707,940	28/05/2020	-	707,940	FY 2019/2020
WILDION INVESTMENTS LTD	3,499,360	03/06/2020	-	3,499,360	FY 2019/2020
DEPARTMENT OF TRADE	102,726,641		-	102,726,641	
AKACHI AND AKICHI LOGISTICS IMITED	888,750	23/4/2020	-	888,750	FY 2019/2020
ALPHA BEST SOLUTIONS	892,860	08/04/2020	-	892,860	FY 2019/2020
AMUA GLORY BOUTIQUE	430,000	30/06/2020	-	430,000	FY 2019/2020
APEX CONSOLIDATED	2,353,698	01/02/2018	-	2,353,698	FY 2017/2018
BRIGHTWAYS TRAVEL AND TOURS	371,024	01/05/2020	-	371,024	FY 2019/2020

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CAGMA CONSOLIDATED	2,787,805	28/4/2020	-	2,787,805	FY 2019/2020
CAGMA CONSOLIDATED LIMITED	2,495,572	17/4/2020	-	2,495,572	FY 2019/2020
CANON BUILDERS & RENOVATORS	2,777,852	13/4/2020	-	2,777,852	FY 2019/2020
CREMONA KENYA LIMITED	976,912	30/4/2020	-	976,912	FY 2019/2020
CRITON LTD	3,495,776	10/04/2020	-	3,495,776	FY 2019/2020
DANROBE GENERAL ENTERPRISES	187,700	19/12/2019	-	187,700	FY 2019/2020
DENVIN INVESTMENT LIMITED	14,000	02/06/2020	-	14,000	FY 2019/2020
ELDAN COMPANY LIMITED	3,777,060	18/2/2020	-	3,777,060	FY 2019/2020
ELDAN COMPANY LIMITED	2,880,045	13/4/2020	-	2,880,045	FY 2019/2020
ELOIZZA TRADING COMPANY LIMITED	3,284,632	31/3/2020	-	3,284,632	FY 2019/2020
EQUIZONE CONSTRUCTION SERVICES	2,799,544	27/4/2020	-	2,799,544	FY 2019/2020
GATUNGA GENERAL CONTRACTORS & SUPPLIES	2,187,900	23/4/2020	-	2,187,900	FY 2019/2020
GIFFAT COMPANY LIMITED	771,000	08/04/2020	-	771,000	FY 2019/2020
GLORY AUTO PARTS	61,200	20/6/2018	-	61,200	FY 2017/2018
GLORY AUTO PARTS	61,200	22/5/2018	-	61,200	FY 2017/2018
HILLSAR GENERAL VENTURES	995,280	17/3/2020	-	995,280	FY 2019/2020
HYDROTECH INTERSERVICES LTD	2,118,450	30/3/2020	-	2,118,450	FY 2019/2020
JOCES BUILDING & CIVIL CONTRACTORS	2,772,110	08/04/2020	-	2,772,110	FY 2019/2020
JOKINGS HARDWARE	40,300	26/6/2018	-	40,300	FY 2017/2018
KATHINI TRADERS	93,000	22/12/2019	-	93,000	FY 2019/2020
K-LAYERS GENERAL CONTRACTORS	348,000	30/4/2020	-	348,000	FY 2019/2020
KOOKOO SARAH LIMITED	3,997,325	10/04/2020	-	3,997,325	FY 2019/2020
LAIKIPIA JEMROAN CRUSHER AND CONSTRUCTION SERVICES	3,393,394	29/11/2019	-	3,393,394	FY 2019/2020
LAIKIPIA JEMROAN CRUSHER AND CONSTRUCTION SERVICES	2,445,492	30/3/2020	-	2,445,492	FY 2019/2020
LAIKIPIA VILLE AGENCIES	43,558	16/6/2020	-	43,558	FY 2019/2020
LAIKIPIA VILLE AGENCIES	75,198	27/5/2020	-	75,198	FY 2019/2020
LAIKIPIA VILLE AGENCIES	263,950	14/5/2018	-	263,950	FY 2017/2018
LAIKITECH ENTERPRISES LTD	2,496,238	16/4/2020	-	2,496,238	FY 2019/2020
LOLKERRA CONSTRUCTION & SUPPLIES LIMITED	1,386,200	23/1/2020	-	1,386,200	FY 2019/2020
MAKEV AUTO SPARES	262,078	10/02/2018	-	262,078	FY 2017/2018
MANDUL AUTO CARE	32,800	12/02/2019	-	32,800	FY 2018/2019
MANDUL AUTO CARE	50,050	11/04/2019	-	50,050	FY 2018/2019
MANDUL AUTO CARE	30,000	12/09/2019	-	30,000	FY 2019/2020
MANDUL AUTO CARE	26,800	01/10/2019	-	26,800	FY 2019/2020
MANDUL AUTO CARE	26,700	11/12/2019	-	26,700	FY 2019/2020
MANDUL AUTO CARE	20,300	11/12/2019	-	20,300	FY 2019/2020
MANDUL AUTO CARE	55,000	06/03/2020	-	55,000	FY 2019/2020
MANDUL AUTO CARE	22,500	03/05/2020	-	22,500	FY 2019/2020
MANDUL AUTO CARE	50,400	12/02/2020	-	50,400	FY 2019/2020
MANDUL AUTO CARE	26,100	12/02/2020	-	26,100	FY 2019/2020
MANDUL AUTO CARE	68,400	17/2/2020	-	68,400	FY 2019/2020
MANDUL AUTO CARE	61,700	18/11/2019	-	61,700	FY 2019/2020
MANDUL AUTO CARE	21,400	18/11/2019	-	21,400	FY 2019/2020
MANDUL AUTO CARE	35,000	18/2/2020	-	35,000	FY 2019/2020
MANDUL AUTO CARE	64,500	21/11/2019	-	64,500	FY 2019/2020

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MANDUL AUTO CARE	53,000	21/11/2019	-	53,000	FY 2019/2020
MANDUL AUTO CARE	29,100	22/11/2019	-	29,100	FY 2019/2020
MANDUL AUTO CARE	26,560	22/11/2019	-	26,560	FY 2019/2020
MANDUL AUTO CARE	27,500	23/1/2020	-	27,500	FY 2019/2020
MANDUL AUTO CARE	27,400	24/12/2019	-	27,400	FY 2019/2020
MANDUL AUTO CARE	40,600	24/2/2020	-	40,600	FY 2019/2020
MANDUL AUTO CARE	30,250	25/3/2020	-	30,250	FY 2019/2020
MANDUL AUTO CARE	47,000	25/4/2020	-	47,000	FY 2019/2020
MANDUL AUTO CARE	41,900	28/4/2020	-	41,900	FY 2019/2020
MANDUL AUTO CARE	49,500	29/11/2019	-	49,500	FY 2019/2020
MANDUL AUTO CARE	28,600	30/12/2019	-	28,600	FY 2019/2020
MANDUL AUTO CARE	128,200	31/4/2019	-	128,200	FY 2018/2019
MANDUL AUTO CARE	119,900	06/05/2020	-	119,900	FY 2019/2020
MANDUL AUTO CARE	113,100	25/4/2020	-	113,100	FY 2019/2020
MANDUL AUTO CARE	81,000	28/2/2020	-	81,000	FY 2019/2020
MANDUL AUTO CARE	88,500	27/4/2020	-	88,500	FY 2019/2020
MANDUL AUTO CARE GARAGE	462,800	30/3/2020	-	462,800	FY 2019/2020
MANZ CONSTRUCTION LIMITED	2,431,620	14/1/2020	-	2,431,620	FY 2019/2020
MARAY ENTERPRISES	866,090	10/04/2020	-	866,090	FY 2019/2020
MENENGAI DRILLING LIMITED	2,520,000	13/4/2020	-	2,520,000	FY 2019/2020
MICAN STREAMS COMPANY LTD	746,708	30/3/2020	-	746,708	FY 2019/2020
MIKIA GENERAL MERCHANTS	2,983,276	27/4/2020	-	2,983,276	FY 2019/2020
MORRIS FARM MACHINERY	253,700	23/6/2020	-	253,700	FY 2019/2020
NANYUKI MACHINERY SERVICES	116,400	31/8/2018	-	116,400	FY 2018/2019
NARIMI TREENURSERY GROWERS	476,000	27/4/2020	-	476,000	FY 2019/2020
NATION MEDIA GROUP	91,640	11/10/2018	-	91,640	FY 2018/2019
NEDLIZ SUPPLIERS LTD	188,000	17/4/2020	-	188,000	FY 2019/2020
NOONKOPIR INVESTMENT COMPANY LIMITED	3,199,187	27/3/2020	-	3,199,187	FY 2019/2020
PEIM GARAGE	20,068	10/12/2019	-	20,068	FY 2019/2020
RUKIRA AUTO GARAGE	593,560	15/4/2020	-	593,560	FY 2019/2020
RUKIRA AUTO PARTS	125,500	30/10/2018	-	125,500	FY 2018/2019
RUKIRA AUTO PARTS	96,550	19/12/2019	-	96,550	FY 2019/2020
RUKIRA AUTO PARTS	168,000	30/3/2020	-	168,000	FY 2019/2020
RUKIRA AUTO PARTS	176,600	31/1/2020	-	176,600	FY 2019/2020
RYNCAR ENTERPRISES	803,540	05/05/2020	-	803,540	FY 2019/2020
SHUTTLE AUTO GARAGE	27,000	06/03/2020	-	27,000	FY 2019/2020
SHUTTLE AUTO GARAGE	55,000	17/2/2020	-	55,000	FY 2019/2020
SKYLINE HOLDING LIMITED	2,992,729	27/4/2020	-	2,992,729	FY 2019/2020
SOYAMA HARDWARE LTD	2,980,000	16/4/2020	-	2,980,000	FY 2019/2020
SPIRIT MVS LIMITED	2,546,003	08/04/2020	-	2,546,003	FY 2019/2020
STRINGER ENTERPRISES LTD	188,500	02/06/2018	-	188,500	FY 2017/2018
TESIRIAN ENGINEERING & CONSTRUCTION LIMITED	3,866,254	31/3/2020	-	3,866,254	FY 2019/2020
YASHINOYA TRADING & CONSTRUCTION LIMITED	2,970,528	17/3/2020	-	2,970,528	FY 2019/2020
DEPARTMENT OF WATER	87,694,115		-	87,694,115	
PRIOR YEARS CONTINGENCY LIABILITIES	911,905,209		-	911,905,209	
GRAND TOTAL CONTINGENT LIABILITIES	1,816,718,369		-	1,816,718,369	

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Prior years contingent liabilities relating to pending bills that were declared ineligible by the special audit but the county is undertaking verification following a circular by the National Treasury.

ANNEX 6 – PROJECT IMPLEMENTATION REPORT

1. Department of County Administration, Public Service & Office of the Governor

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
30M LED HIGH MAST FLOODLIGHTS IN MUTHAIGA	5/9/2018	EARTH RESOURCES LIMITED	3,443,541	COMPLETE	RUMURUTI	PAID
PROPOSED INSTALLATION TESTING AND COMMISSIONING OF SOLAR POWERED STREET LIGHTS	16/4/2019	MASHTTECH SUPPLIES LTD	46,000,000	ONGOING	COUNTY WIDE	PARTIALLY PAID
ROLLING PROJECT-CONSTRUCTION OF RUMURUTI COUNTY HQ OFFICES		ROSKARD CONSTRUCTION	7,747,287	ONGOING	RUMURUTI	NOT PAID
PROPOSED CONSTRUCTION OF ADDITIONAL FLOOR FOR OFFICES AT RUMURUTI		ROSKARD CONSTRUCTION LTD	1,489,944	ONGOING	RUMURUTI	NOT PAID
30 M LED HIGH MAST FLOODLIGHT AT KANDUTURA	5/4/2018	SERVITECH INTERNATIONAL LTD	3,439,300	COMPLETE	RUMURUTI	PAID
30 M LED HIGH MAST FLOODLIGHT AT GATUNDIA	5/4/2018	SEVENS GENERAL SUPPLIERS LIMITED	3,456,928	COMPLETE	MARMANET	PAID
30 M LED HIGH MAST FLOODLIGHT AT MUTANGA	5/4/2018	VESTO SERVICES	3,046,820	COMPLETE	MUHOTETU	PAID
CONSTRUCTION OF WARD OFFICES AT MUWARAK		LEMA KENYA	6,225,720	ONGOING	SOSIAN	NOT PAID
SUPPLY OF FIRE FIGHTING EQUIPMENTS		SKYLIMITER	557,040	ONGOING	NANYUKI	NOT PAID
LABOUR CONTRACT FOR THE PROPOSED COMPLAIN OFFICE AT COUNTY HEAD QUARTERS	14/2/2019	KAMANDU EA LIMITED	185,404	COMPLETE	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF FIRE RESCUE OFFICES		MACDAN BUILDING CIVIL CONTRACTORS	4,002,410	ONGOING	NANYUKI	PARTIALLY PAID

2. Department of Finance Economic Planning and County Development

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
RENOVATION OF LCDA OFFICES.	6/29/2020	ECORIS AND CONIS ENTERPRISES LTD	947,460	COMPLETE	NANYUKI	NOT PAID

3. Department of Health and Medical Services

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
PROPOSED EXTERNAL WORKS TO COVID-19 WARDS AT NTRH IN LAIKIPIA COUNTY		UGATUZI CONTRACTORS	2,673,788	COMPLETE	NANYUKI	NOT PAID
PROPOSED RENOVATION WORKS OF COVID -19 WARDS AT NTRH		WILDION INVESTMENT	2,762,482	COMPLETE	NANYUKI	NOT PAID

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PROPOSED MECHANICAL AND ELECTRICAL WORKS TO COVID-19 WARDS AT NTRH		NAAKU INVESTMENTS LTD	2,612,378	COMPLETE	NANYUKI	NOT PAID
PROPOSED ABLUTION BLOCK AT OLMORAN HEALTH CENTRE		TAFFE WORKS	664,668	ONGOING	OLMORAN	NOT PAID
PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT NTURUKUMA DISPENSARY		TAFFE WORKS	1,330,520	ONGOING	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF STAFF HOUSE AT SURVEY DISPENSARY		CHEPCHOK CONSTRUCTION CO. LTD	5,829,632	ONGOING	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF STAFF HOUSE AT LEKUI DISPENSARY		QUADD LTD	6,796,318	ONGOING	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT NJOGUINI DISPENSARY		ENDS ONTERNATIONAL CO. LTD	1,220,204	ONGOING	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF CHAIN LINK FENCE AT MBOGOINI DISPENSARY		JOYCOTT GENERAL CONTRACTORS	1,350,194	ONGOING	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF NGOBIT DISPENSARY		NEDLIZ SUPPLIERS CO.LTD	5,715,656	ONGOING	NANYUKI	NOT PAID
PROPOSED CONSTRUCTION OF KIHATO DISPENSARY		MT KENYA LEEWARDS BUILDERS	4,641,450	ONGOING	NANYUKI	NOT PAID

4. Department of Agriculture, Livestock and Fisheries

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
CONSTRUCTION OF BOUNDARY WALL AT NANYUKI SLAUGHTER HOUSE	3/19/2018	ENDS INTERNATIONAL COMPANY LIMITED	264,057	COMPLETE	NANYUKI	NOT PAID
RENOVATIONS TO NANYUKI SLAUGHTER HOUSE IN NANYUKI	3/19/2018	VIBEHEM GENERAL ENTERPRISES LTD	508,519	COMPLETE	NANYUKI	NOT PAID
WASHROOM EXTENSION IN CHIEF OFFICERS' OFFICE AT THE DEPARTMENT OF AGRICULTURE NANYUKI	3/16/2018	SPARLEX LIMITED	87,119	COMPLETE	NANYUKI	NOT PAID
DISILTING OF RUMURUTI WATERPAN	4/23/2019	GRATIMO HOLDINGS CO LTD	1,370,042	COMPLETE	OLMORAN	PAID
BEING PAYMENT FOR THE SUPPLY OF 80 LITRES BOOM SPRAYER AND TWO TRACTOR SUB SOILERS	5/30/2019	OX BOW ENTERPRISES LIMITED	1,150,000	COMPLETE	NANYUKI	PAID
DESIGN, CONSTRUCTION AND SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF MAIZE DRYER IN KINAMBA	2/1/2019	ELEPHANT CONSTRUCTION COMPANY LIMIT	10,120,714	COMPLETE	MARMANET	PAID
CONSTRUCTION OF STORAGE FACILITY, ADMINISTRATION BLOCK AND	3/11/2019	WENZHOU CONTRACTORS LTD	2,466,845	COMPLETE	MARMANET	PAID

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GENERATOR ROOM IN MUTANGA WAREHOUSE AS ON 4TH JULY 2019	3/11/2019	MACHANT CONSTRUCTION LIMITED	6,292,524	COMPLETE	MARMANET	PAID
PROPOSED ADMINISTRATION BLOCK, ABLUTION BLOCK , GENERATOR ROOM AND DRYER INSTALLATION FOR MAIZE DRYING AND STORAGE FACILITIES IN SIPI LI LAIKIPIA WEST OF PO NUMBER 405	3/16/2018	MAXCON GENERAL CONSTRUCTION	5,835,362	ONGOING	NANYUKI	NOT PAID
SLAUGHTER HOUSE	5/6/2020	JOANS AND WILLS TRADERS LTD	534,120	ONGOING	UMANDE	NOT PAID
CONSTRUCTION OF KIANJOMO CATTLE CRUSH	5/22/2019	MBISAW ENTERPRISES LTD	1,970,270	ONGOING	NGOBI	NOT PAID
CONSTRUCTION OF MUDA IRRIGATION SCHEME	6/2/2020	LEEKADO CONSTRUCTION COMPANY	1,389,216	ONGOING	THINGITHU	NOT PAID
DESILTING OF KANGURU WATER PAN AT AT THINGITHU WARD	1/21/2020	TAFFE WORKS LTD	1,061,052	COMPLETE	NGOBI	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN NGOBI WARD	1/21/2020	WILDION INVESTMENT LIMITED	1,382,256	COMPLETE	MARMANET	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN MUKOGONDO EAST WARD	1/21/2020	JAYDEN HOLDING LIMITED	1,090,910	COMPLETE	MUKOGONDO EAST	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN NANYUKI WARD	1/21/2020	AFRIOQBAR ENTERPRISES	1,089,553	COMPLETE	NANYUKI	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN SALAMA WARD	1/21/2020	TAFFE WORKS LTD	1,092,198	COMPLETE	SALAMA	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN SEGERA WARD	1/21/2020	AFRIOQBAR ENTERPRISES	1,089,553	COMPLETE	SEGERA	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN SOSIAN WARD	1/21/2020	JADEN HOLDING LIMITED	1,089,553	COMPLETE	SOSIAN	NOT PAID
EXCAVATION OF 10 HOUSEHOLD WATER PANS IN TIGITHI WARD	1/21/2020	WILDION INVESTMENT LIMITED	1,382,256	COMPLETE	TIGITHI	NOT PAID
EXCAVATION OF HOUSEHOLD WATER PANS IN OLMORAN WARD	4/29/2019	GUZMANIA	1,698,704	COMPLETE	OLMORAN	NOT PAID
PROPOSE CONSTRUCTION OF HIDES AND SKINS BANDA AT NYAHURURU SLAUGHTER HOUSE	6/11/2020	GRARYAN CONTRACTORS LTD	2,752,598	ONGOING	IGWAMITI	NOT PAID
PROPOSED 12KM SOLAR ELECTRIC FENCE IN LORIEN, RUMURUTI WARD	7/17/2020	SKYLIGHT HOLDINGS	8,813,525	ONGOING	RUMURUTI	NOT PAID
PROPOSED CHAINLINK FENCE AT ILPOLEI SLAUGHTER SLAB	7/2/2020	TAFFE WORKS LTD	1,459,222	ONGOING	MUKOGODO	NOT PAID

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PROPOSED CHAINLINK FENCE AT UMANDE FARMERS COOPERATIVE SOCIETY	7/2/2020	LAIKITECH ENTERPRISE LIMITED	1,312,598	COMPLETE	UMANDE	NOT PAID
PROPOSED CONSTRUCTION OF AIYAM CATTLE CRUSH	5/5/2020	ALTAN ENTERPRISES	540,000	ONGOING	RUMURUTI	NOT PAID
PROPOSED CONSTRUCTION OF KAPKURET CATTLE CRUSH	5/5/2020	NKONGE SOLUTIONS	535,000	ONGOING	OLMORAN	NOT PAID
PROPOSED CONSTRUCTION OF KIAMBOGO DAM DESILT IN GITHIGA WARD	6/8/2019	ELLERSTON ENTERPRISES	3,886,000	ONGOING	GITHIGA	NOT PAID
PROPOSED DRILLING DEVELOPMENT AND TEST PUMPING OF MUTHENGERA BOREHOLE IGWAMITI WARD	5/30/2019	ALVINCO LIMITED	1,920,000	COMPLETE	IGWAMITI	NOT PAID
PROPOSED REHABILITATION OF KINAMBA SLAUGHTER HOUSE IN LAIKIPIA COUNTY	3/23/2020	JAMAKA CO. LTD	1,267,486	ONGOING	NANYUKI	NOT PAID
PROPOSED REHABILITATION OF MATANGI EARTH DAM IN MUKOGODO EAST	5/11/2020	BUILD VENTURES ENTERPRISES LIMITED	10,307,110	COMPLETE	MUKOGONDO EAST	PAID
PROPOSED REHABILITATION OF NDATHIMI DAM (DESILTING, RECONSTRUCTION AND IRRIGATION INFRASTRUCTURE) KARABA LOCATION - MARMANET WARD	5/11/2020	U & S CAPITAL HOLDINGS LTD	16,546,200	ONGOING	MARMANET	NOT PAID
REHABILITATION, DESILTING AND REPAIR OF ERODED SPILLWAY FOR MUTIRITHIA COMMUNITY WATER PAN	5/28/2019	ROHI-TECH GEN	1,952,280	ONGOING	SEGERA	NOT PAID
RENOVATION WORKS AT RUMURUTI SLAUGHTER HOUSE	1/21/2020	BLUELINE AFRICAH AGENCIES LIMITED	1,184,998	ONGOING	RUMURUTI	NOT PAID

5. Department of Infrastructure, Land and Urban Development

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
ROAD OPENING, GRADING AND GRAVELING OF MATWIKU- CHUMBA HILL IN GITHIGA WARD	11/03/2020	SABRUJO GENERAL CONTRACTORS	3,839,368	COMPLETE	GITHIGA	NOT PAID
ROAD OPENING, GRADING AND GRAVELING OF KARUMAINDO HEALTH CENTER- CHUMBA HILL ROAD IN GITHIGA WARD	11/03/2020	GENWORTH ENTERPRISES	2,924,093	COMPLETE	GITHIGA	NOT PAID
ROAD OPENING, GRADING AND GRAVELING OF MASTORE AND MITETA SHOPPING CENTRE ROADS IN GITHIGA WARD	11/03/2020	JAMAKA CO LTD	2,084,880	COMPLETE	GITHIGA	NOT PAID
OPENING, GRADING & GRAVELING OF MATWIKU SHOPPING CENTER ROADS IN GITHIGA WARD	17/03/2020	ELLERSTONE ENTERPRISES	3,838,099	COMPLETE	GITHIGA	NOT PAID
ROAD OPENING, GRADING AND GRAVELING OF TANDARE SHOPPING CENTER ROADS IN GITHIGA WARD	11/03/2020	LANEWAY HOLDINGS	3,737,986	COMPLETE	GITHIGA	NOT PAID

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ROAD OPENING, GRADING AND GRAVELING OF MATWIKU TO NJORGE GITANGARI ROAD IN GITHIGA WARD PHASE	11/03/2020	BIG NUMBER ROADS AND CONSTRUCTION COMPANY LIMITED	3,637,644	COMPLETE	GITHIGA	NOT PAID
ROAD OPENING, GRADING AND GRAVELING OF MASTORE TO NJORGE GITANGARI ROAD IN GITHIGA WARD	28/03/2020	JAYLA LTD	3,304,260	COMPLETE	GITHIGA	NOT PAID
ROAD OPENING, GRADING OF WAWERU GATHUA PLOTS ROADS, NEW CEREAL BOARD, STADIUM AND KINAMBA CEMETERY ROADS	07/03/2020	BIG NUMBER ROADS CONSTRUCTION	1,938,360	COMPLETE	GITHIGA	NOT PAID
PERIODIC MAINTENANCE OF C77-BISHOP LUIS SCHOOL-KOINANGE STREET JUNCTION ROAD IN NANYUKI TOWN	09/01/2020	HARVWAY LTD	21,275,171	COMPLETE	NANYUKI	NOT PAID
PERIODIC MAINTENANCE OF C77-LIBERTY PETROL STATION-NYAKI HOTEL-AGHA KAN WALK HOSPITAL ROAD IN NYAHURURU TOWN	09/01/2020	WARUGITA CONSTRUCTION K LTD	17,549,542	COMPLETE	IGWAMITI	PAID
RE-CARPETING OF OF MACHARIA ROAD SECTION 1 - NYAHURURU TOWN.	09/01/2020	ASKAS ENTERPRISES	7,953,031	COMPLETE	IGWAMITI	PAID
COMPLETION OF GO -DOWN SECTION 1 IN NYAHURURU TOWN	09/01/2020	VLADKEN CONTRACTORS LTD	6,260,772	COMPLETE	IGWAMITI	PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF SIBERIA ESTATE ROADS IN IGWAMITI WARD	11/03/2020	HARVWAY LTD	3,949,150	COMPLETE	IGWAMITI	NOT PAID
CULVERT INSTALLATION WORKS AT MANGUO AREA IN IGWAMITI WARD	03/03/2020	ESTAMAX ENTERPRISES	2,162,240	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF MAINA ESTATE ROADS IN IGWAMITI WARD	11/03/2020	ASMASHA LIMITED	3,955,020	COMPLETE	IGWAMITI	NOT PAID
GRADING AND GRAVELING WORKS OF CO SITE ROADS IN IGWAMITI WARD	02/03/2020	ZIKTO ENTERPRISES LTD	3,949,684	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT ST BERNARD CATHOLIC ROADS IN IGWAMITI WARD	18/03/2020	EDIJOY CONSULTANTS LTD	2,413,960	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT LOSOGUA-RURAL ESTATE ROADS IN IGWAMITI WARD	13/03/2020	TEWANGI LTD	2,690,968	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF CHEMI- CHEMI ROADS IN IGWAMITI	15/05/2010	HEKAN CONTRACTORS	3,983,440	COMPLETE	IGWAMITI	NOT PAID
GRADING AND CULVERT INSTALLATION WORKS OF NYANDARUA- KASARANI ROADS IN IGWAMITI WARD	15/05/2020	GIFFATT COPANY LTD	3,187,216	IN PROGRESS	IGWAMITI	NOT PAID
CULVERT INSTALLATION WORKS AT MAINA ESTATE IN IGWAMITI WARD	23/06/2020	ESTAMAX ENTERPRISES	3,024,584	COMPLETE	IGWAMITI	NOT PAID

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GRADING AND GRAVELING OF KAMAU 71 (KWA NG'ANG'A- TARMAC) ROAD IN MARMANET WARD	16/03/2020	ELOIZZA TRADING COMPANY LIMITED	3,877,370	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF THIGO - KAPTONO ROAD IN MARMANET WARD	28/03/2020	TWO D AND M CONTRACTORS AND SUPPLIERS	1,981,094	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF KAMAU 71- GATIRIMA DAM ROAD IN MARMANET WARD	31/03/2020	ENDS INTERNATIONAL CO LTD	3,923,700	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF GITUAMBA OL NG'ARUA-SYRIA)ROAD IN MARMANET WARD	03/03/2020	MAXCON GENERAL CONSTRUCTION AND SUPPLIERS LTD	1,720,628	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF TARMAC- KAPTONO ROAD IN MARMANET WARD	03/03/2020	JAYLA LTD	2,864,040	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF URUMWE(MAMA NJAI-MAMA NYAGA)ROAD IN MARMANET WARD	28/02/2020	BLUELINE AFRICAH AGENCIES LTD	2,364,544	COMPLETE	MARMANET	NOT PAID
GRAVELING AND GRAVELING OF KAMAU 71 KWA NGANGA ROAD	14/03/2020	BLUEGUM HOLDINGS CO. LTD	3,252,640	COMPLETE	MARMANET	NOT PAID
CULVERT INSTALLATION WORKS (AREA 1) IN MARMANET WARD	15/05/2020	PERCLIVER VENTURES LTD	2,651,760	COMPLETE	MARMANET	NOT PAID
CULVERT INSTALLATION WORKS (AREA 2) IN MARMANET	15/05/2020	DAZUL BENESTO INTERNATIONAL LTD	3,425,480	IN PROGRESS	MARMANET	NOT PAID
PERIODIC MAINTENANCE OF NGENIA ROTASHA ROAD IN MUKOGONDO EAST	09/01/2020	FEBI ENTERPRISES	4,727,290	COMPLETE	MUKOGONDO EAST	PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF NGENIA NJERU TO GITUGI ROAD IN MUKOGONDO EAST WARD	22/04/2020	JANE GRAND SOLID ENTERPRISES LTD	3,989,472	COMPLETE	MUKOGONDO EAST	NOT PAID
GRADING ,GRAVELING AND CULVERT WORKS AT LOILAGAI TO LOWER SANGA IN MUKOGONDO EAST WARD	13/05/2020	PRIME MOVERS MASTERS	3,968,940	IN PROGRESS	MUKOGONDO EAST	NOT PAID
GRADING,GRAVELING ANF CUL VERT INSTALLATION WORKS AT TURA-NGABOROTO NGIRORITI ROAD IN MUKOGONDO WEST WARD	09/03/2020	VISA VA HOMELAND LTD	3,751,150	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING AND GRAVELING OF KIMANJO- ILIMOTIOK ROAD IN MUKOGONDO WEST	02/03/2020	CHUPAVU CONTRACTORS	3,996,200	COMPLETE	MUKOGONDO WEST	NOT PAID
ROAD OPENING OF MUSUL TO SOITOUNDU TO ENAI ROAD IN MUKOGONDO WEST WARD	9-MAR-2016-MAR-20	MUNENE ENTERPRISES	3,739,840	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING AND GRAVELING OF ILIMOTIOK UWESO-NAIPERERE IN MUKOGONDO WEST	24/02/2020	LIONDRILL INVESTMENT LTD	3,885,420	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING AND GRAVELING OF ILIPOLEI TWALA CULTURE IN MUKOGONDO WEST	19/03/2020	OIKOSCUIT INVESTMENT LTD	2,417,221	COMPLETE	MUKOGONDO WEST	NOT PAID

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PERIODIC MAINTENANCE OF NANYUKI NEW MARKET LINK ROAD (NEW MARKET ROAD TO MOSQUE ROAD)	09/01/2020	JAKE DUAL LIMITED	4,188,884	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF LENANA-DC PH2 (UKUMBISHO-DC GATE PH2) IN NANYUKI TOWN	09/01/2020	KAYCLAN LTD	16,172,567	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF OLD MARKET ROAD IN NANYUKI TOWN	09/01/2020	LAIKIPIA JEMROAN CRUSHERS AND CONSTRUCTION SERVICES	14,876,963	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF NANYUKI IBIS ROAD IN NANYUKI TOWN	09/01/2020	TEWANGI LTD	5,747,985	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF SAGANA ROAD IN NANYUKI TOWN	09/01/2020	MSINGI BORA BUILDERS AND CONTRACTORS	9,684,292	COMPLETE	NANYUKI	PAID
ADDATTINAL RMLF WORKS AT SELECTED ROADS IN NANYUKI WARD	19/06/2020	JAKE DUAL LIMITED	3,936,033	COMPLETE	NANYUKI	PAID
GRADING AND GRAVELLING OF STAFF ROADS IN NANYUKI WARD	09/03/2020	JOCES BUILDING AND CIVIL CONTRACTORS	3,483,944	COMPLETE	NANYUKI	NOT PAID
PROPOSED GRADING AND GRAVELING WORKS AT GITHETHU -EVERREADY ROAD IN NANYUKI WARD	09/03/2020	UGATUZI CONTRACTORS	3,858,740	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING OF KWA MAMA RACHAEL TO NGANDOO PRIMARY SCHOOL IN NANYUKI WARD	25/03/2020	CHAGIT BUILDERS AND RENOVATORS	3,798,304	COMPLETE	NANYUKI	PAID
GRADING AND GRAVELING WORKS AT FOREST TO KENYA FIBER ROAD IN NANYUKI WARD	25/02/2020	PITAH ENTERPRISES KENYA	3,618,620	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING WORKS AT LIKII-KIRIIRI ROAD IN NANYUKI WARD	25/02/2020	MUYU CONTRACTORS COMPANY LTD	3,042,448	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING OF MAMA NIERU KANYUGO AND ANGLICAN ROAD IN NANYUKI WARD	26/03/2020	MINCA LTD	3,346,786	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING WORKS AT KANYONI ROAD IN NANYUKI WARD	11/03/2020	SAGJ LTD	2,910,000	COMPLETE	NANYUKI	NOT PAID
CULVERT WORKS AT LIKII KIAMBUZI ROAD IN NANYUKI WARD	26/03/2020	JOMOA GENERAL MERCHANTS	2,018,330	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING AND CULVERT INSTALLATION OF MAKUTANO TO VILLAGE IN NGOBIT WARD	23/03/2020	JEDIDIA SALES LIMITED	3,686,468	COMPLETE	NGOBIT	NOT PAID
GRADING ,GRAVELING AND CULVERT INSTALLATION OF KWA NGANGA TO IHIGAINI ROAD IN NGOBIT WARD	20/03/2020	KOKOO SARAH LTD	3,989,289	COMPLETE	NGOBIT	NOT PAID

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GRADING, GRAVELING AND CULVERT INSTALLATION OF TROPICAL TO KARUSHA ROAD IN NGOBIT WARD	23/03/2020	TEWANGI LTD	3,893,424	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF MASHANDU TO FOREST ROAD IN NGOBIT WARD	10/03/2020	SOYAMA HARDWARE LTD	3,920,400	COMPLETE	NGOBIT	NOT PAID
GRADING AND GRAVELING OF WANGATA TO KIAMBOGO ROAD IN NGOBIT WARD	12/03/2020	JADEN HOLDINGS	3,891,684	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT WORKS OF NETI KIRIMA ROAD	19/05/2020	SHELLIWACHO LIMITED	3,940,164	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF MURAYA ROAD	26/03/2020	EZEILI COMPANY	2,488,200	COMPLETE	NGOBIT	NOT PAID
GRADING AND GRAVELING KWA KANENE-OLMORAN MAIN ROAD IN OLMORAN WARD	24/04/2020	SASU CONTRACTORS LTD	3,886,580	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF NDORIA-MUNENE MAHIGA ROAD IN OLMORAN WARD	24/03/2020	PAMWAGI LIMITED	2,949,392	COMPLETE	OLMORAN	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS FOR NIKO-KIMEI-JOSPAT PHILIP ROAD IN OL-MORAN WARD	24/03/2020	LYNSMAR ENDEAVORS LTD	1,774,558	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF ASTU-KUKI GALLMAN ROAD IN OL-MORAN WARD	13/03/2020	QUALIT TRADING CO.LTD	3,913,914	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF SIPILI-MBOGOINI ROAD IN OL-MORAN WARD	12/03/2020	BLUELINE AFRICAH AGENCIES LTD	1,000,697	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF KAUKA MAMAMAGU-TO MAMA DAVE IN OL-MORAN WARD	04/03/2020	ABACIA ALLION LTD	3,692,520	COMPLETE	OLMORAN	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS FOR KABATI-MUNENE MAHIGA ROAD IN OL-MORAN WARD	01/04/2020	JOANS AND WILLS TRADERS LTD	3,986,920	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF NAIBROM KWA INSPECTOR ROAD	21/04/2020	VALONESS GENERAL AGENCIES LTD	1,733,040	IN PROGRESS	OLMORAN	NOT PAID
GRADING AND GRAVELLING WORKS OF SHADRACK MBURU ROAD IN OL MORAN WARD	24/06/2020	SAPHHIRE CONECT LTD	3,099,520	IN PROGRESS	OLMORAN	NOT PAID
GRADING AND GRAVELING OF NDURUMO-KIRIMA ROAD IN RUMURUTI WARD	09/04/2020	GREEN CORNER CO LTD	3,504,828	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING OF G.G SECONDARY-SALAMA ROAD IN RUMURUTI	23/04/2020	GRATIMO HOLDINGS CO LTD	3,880,003	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING WORKS OF MANYATTA -KAHURUKO ROAD IN RUMURUTI WARD	13/04/2020	WIKAGI CONTRACTORS & FARM MACHINERY LTD	2,454,517	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING NDURUMO DAM-KABAGE ROAD IN RUMURUTI WARD	08/04/2020	ELNINO TRADING CO LTD	2,071,034	COMPLETE	RUMURUTI	NOT PAID

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GRADING AND GRAVELING WORKS AT A.I.C- LOCATION ROAD IN RUMURUTI WARD	14/04/2020	MITZ EARTHWORKS KENYA	3,886,232	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING OA THREE POINT- AIYAM- MAJI MBOGO ROAD IN RUMURUTI WARD	21/04/2020	PATMBICH GENERAL ENTERPRISES LTD	3,397,790	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING EORKS AT LOCATION TO CEMETRY ROAD IN RUMURUTI WARD	31/03/2020	KWELU LTD	3,785,000	COMPLETE	RUMURUTI	NOT PAID
GRADING AND CULVERT INSTALLATION WORKS OF OMC TO KARAI ROAD IN RUMURUTI WARD	22/04/2020	ANOX ENTERPRISES LTD	1,923,103	IN PROGRESS	RUMURUTI	NOT PAID
ROAD OPENING OF SIMWOTO ROAD - AINAPMOI ROAD IN RUMURUTI WARD	28/04/2020	EXPRESSWAYS TRADING CO. LTD	330,155	IN PROGRESS	RUMURUTI	NOT PAID
GRADING AND GRAVELING FOR KARICHUA- KANDORO ROAD IN SALAMA WARD	23/03/2020	JAYPACHK CONTRACTORS LTD	3,946,155	COMPLETE	SALAMA	NOT PAID
GRADING AND GRAVELING WORKS OF KANDORO-KIANJOGU ROAD IN SALAMA WARD	02/04/2020	VERTOM COMM LTD	2,856,434	COMPLETE	SALAMA	NOT PAID
GRADING AND CULVERT INSTALLATION WORKS FOR MWAI-NDARAGWITI DAM ROAD IN SALAMA WARD	08/04/2020	NERIK LTD	3,698,979	COMPLETE	SALAMA	NOT PAID
CULVERT INSTALLATION WORKS AT MURUKU	21/04/2020	DECIMA AGENCY	1,579,334	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELING OF NDARAGWITI DAM TO NDARAGWITI VILLAGE IN SALAMA WARD	15/05/2020	JOMURA CONTRACTORS	3,947,944	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELING WORKS FOR KAPTOGOM-KIENI ROAD IN SALAMA WARD	12/04/2020	NJADRI BUILDING AND CONSTRUCTION	2,397,140	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELLING WORKS AT NGORORO-NGANOINI ROAD IN SALAMA WARD	23/06/2020	ASKAS ENTERPRISES	3,981,816	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELLING WORKS AT MURUKU -NY ANDARUA BOUNDARY ROADS	23/06/2020	FUSKA ENGINEERING LTD	3,981,816	IN PROGRESS	SALAMA	NOT PAID
EMERGENCY ROAD WORKS AT DOLDOL JUCTION SEGERA WARD	11/11/2019	UGATUZI CONTRACTORS	3,762,645	COMPLETE	SEGERA	PAID
GRADING AND GRAVELING OF LAILAGWAN KARIUNGA PRY TO NANYUKI RIVER IN SEGERA WARD	10/03/2020	NILARKISCO CONSTRUCTION	1,988,298	COMPLETE	SEGERA	NOT PAID
GRADING AND GRAVELING OF JUAKALI TO EKAI ROAD IN SEGERA WARD	06/03/2020	MERNGA INVESTMENT LTD	3,868,005	COMPLETE	SEGERA	NOT PAID
GRADING,SPOT GRAVELING AND CULVERT INSTALLATION WORKS AT KABARAK ROAD IN SEGERA WARD	16/03/2020	NAAKU INVESTMENT LIMITED	3,878,216	COMPLETE	SEGERA	NOT PAID
GRADING AND GRAVELING OF MUKIMA BOYS ROADS TOWARDS KARIUNGA ROAD IN SEGERA WARD	12/03/2020	LAIKIPIA JEMRON CRUCHERS AND CONSTRUCTION	3,979,670	COMPLETE	SEGERA	NOT PAID
CONSTRUCTION OF MURAMATI BRIDGE IN SEGERA WARD	10/06/2020	MT KENYA LEEWAED BUILDERS	23,816,187	IN PROGRESS	SEGERA	NOT PAID

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GADING OF MUHARATI YA GIDEON- KAHUHO ROAD IN SOSSIAN WARD	15/05/2020	NAVOLOUR HOLDINGS	1,066,480	COMPLETE	SOSSIAN	NOT PAID
GRADING AND GRAVELING OF DAM SAMAKI-TO TARMAC ROADS IN SOSSIAN WARD	04/03/2020	IGNOVATE MERCHANTS	3,453,535	IN PROGRESS	SOSSIAN	NOT PAID
GRADING AND GRAVELING OF MAGADI-TARMAC ROAD IN SOSSIAN WARD	12/03/2020	SIKE JUNIORS LTD	3,793,200	COMPLETE	SOSSIAN	NOT PAID
GRADING AND SPOT GRAVELING OF OLMOTONYI CENTER-TARMAC ROAD SOSSIAN WARD	01/04/2020	GICAT MERCHANTS LTD	2,473,683	COMPLETE	SOSSIAN	NOT PAID
GRADING AND GRAVELING OF SURVEY CENTRE-SURVEY POLICE POST ROAD IN SOSSIAN WARD	04/03/2020	MICAN STREAMS CO LTD	2,776,733	COMPLETE	SOSSIAN	NOT PAID
ROAD OPENING OF MIHARATI YA GIDEON-OLE MUTUNYI-C77 ROAD IN SOSSIAN WARD	11/03/2020	BLUE GUM HOLDINGS CO LTD	3,189,420	COMPLETE	SOSSIAN	NOT PAID
ROAD OPENING OF KAHUHO-OLMOTONYI ROAD IN SOSSIAN WARD	11/03/2020	FAMO CONTRACTORS LTD	3,452,102	COMPLETE	SOSSIAN	NOT PAID
GRADING AND GRAVELING OF SURVEY-DAM SAMAKI ROAD IN SOSSIAN WARD	02/03/2020	GOLDENWING INVESTMENT LTD	2,867,056	COMPLETE	SOSSIAN	NOT PAID
GRADING AND GRAVELING OF SURVEY POLICE POST-MIRIGWIT ROAD IN SOSSIAN WARD	12/03/2020	MABUNIANS CONSTRUCTION CO LTD	3,008,692	COMPLETE	SOSSIAN	NOT PAID
GRADING AND GRAVELLING OF BLUEGUM MAJENGO ROAD IN THINGITHU WARD	11/03/2020	KADOGO CNSTRUCTION LTD	3,219,812	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING OF MAMA NGICHU AND BLUE GUM NENO TO AP ROAD IN THINGITHU	28/03/2020	DESTIX ENTREPRISES LTD	3,481,583	COMPLETE	THINGITHU	NOT PAID
ULVERT WORK ACROSS VARIOUS ROADS IN THINGITHU	26/03/2020	H AND SONS INV LTD	1,196,192	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING WORKS AT MATEGA ROAD IN THINGITHU WARD.	11/03/2020	MANZ CONSTRUCTION	3,466,958	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING WORKS AT CONTAINER ROADS IN THINGITHU WARD	11/03/2020	WILDLION INVESTMENTS LTD	3,898,296	COMPLETE	THINGITHU	NOT PAID
GRADING & GRAVELLING OF MIRERA TO BABA KAGUNDA TO AIRFORCE IN THINGITHU WARD	26/03/2020	LAGAFA ENTERPRISES LTD	3,674,027	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING OF WAMAGU ROAD IN THINGITHU WARD	25/03/2020	VERTOM COMM LTD	3,711,768	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING WORKS AT KILIMO ROAD IN THINGITHU WARD	26/03/2020	EGA CONSTRUCTION LTD	3,204,500	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING OF THOME TO KIRETHI TO TIGITHI RIVER	01/04/2020	TAFFWORKS LTD	1,899,314	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF KWA MANYARA TO KIRETHI TO THOME SHOPING CENTER ROAD IN TIGITHI WARD	21/02/2020	INSUNT CONTRACTORS LTD	3,959,428	COMPLETE	TIGITHI	NOT PAID

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GRADING AND GRAVELING AT KABANGA PCEA TO IHIGAINI ECDE ROAD IN TIGITHI WARD	25/02/2020	QUADD LTD	3,070,926	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF NGORO THERU TO MWIYOGO IN TIGITHI WARD	10/03/2020	LAURENZO ENTERPRISES LTD	2,998,500	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF CARISSA GWA GITANGA CHAKI ECDE NGORO THERU ROAD IN TIGITHI WARD	9-MAR-2016 MAR-20	MARAY ENTERPRISES	3,861,843	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF KWA MBERIA CATHOLIC CHURCH TO KIBURI ECDE ROAD IN TIGITHI WARD	28/02/2020	LEEKADO CONSTRUCTION LTD	3,895,929	COMPLETE	TIGITHI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF KIAHUKO TO JERICHO ROAD IN TIGITHI WARD	20/03/2020	DAIGA QUARRY LTD	3,926,020	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING WORKS AT KIHATO-KARISA ROAD IN TIGITHI WARD	28-APR--20	BOTNIM LTD	1,706,940	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF KIANJOMO, MITHAMO-GAKEU CATHOLIC IN UMANDE WARD	17/03/2020	CAGMA CONSOLIDATED LTD	22,221,980	COMPLETE	UMANDE	NOT PAID
PROPOSED CONSTRUCTION OF GACHWERO BRIDGE IN UMANDE WARD.	09/01/2020	MT KENYA LEEWAED BUILDERS	15,899,260	COMPLETE	UMANDE	PARTLY PAID
CULVERT WORKS ACROSS UMANDE WARD	16/02/2020	GAKEU CONTRACTORS AND CIVIL ENGINEERING	1,790,097	IN PROGRESS	UMANDE	NOT PAID
GRAVELING WORKS OF KONGONI TO WORLD VISION ROAD IN UMANDE WARD	11/03/2020	LAIKITECH ENTERPRISES LTD	2,097,918	IN PROGRESS	UMANDE	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT KARACHI TO FULL GOSPEL ROAD IN UMANDE WARD	03/03/2020	FUSKA ENGINEERING LTD	2,219,370	COMPLETE	UMANDE	NOT PAID
GRADING AND GRAVELING WORKS OF NDEMU TO RUAI IN UMANDE WARD	10/03/2020	GREEN RUBY CONSTRUCTION CO LIMITED	1,716,928	COMPLETE	UMANDE	NOT PAID
ROAD OPENING, GRADING OF WAWERU GATHUA PLOTS ROADS, NEW CEREAL BOARD, STADIUM AND KINAMBA CEMETERY ROADS	07/03/2020	BIG NUMBER ROADS CONSTRUCTION	1,938,360	COMPLETE	GITHIGA	NOT PAID
PERIODIC MAINTENANCE OF C77- BISHOP LUIS SCHOOL-KOINANGE STREET JUNCTION ROAD	09/01/2020	HARVWAY LTD	21,275,171	COMPLETE	IGWAMITI	NOT PAID
PERIODIC MAINTENANCE OF C77- LIBERTY PETROL STATION-NYAKI HOTEL-AGHA KAN WALK HOSPITAL ROAD IN NYAHURURU TOWN	09/01/2020	WARUGITA CONSTRUCTION K LTD	17,549,542	COMPLETE	IGWAMITI	PAID
RE-CARPETING OF OF MACHARIA ROAD SECTION 1 - NYAHURURU TOWN.	09/01/2020	ASKAS ENTERPRISES	7,953,031	COMPLETE	IGWAMITI	PAID
COMPLETION OF GO -DOWN SECTION 1 IN NYAHURURU TOWN	09/01/2020	VLADKEN CONTRACTORS LTD	6,260,772	COMPLETE	IGWAMITI	PAID

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GRADING, GRAVELING AND CULVERT INSTALLATION OF SIBERIA ESTATE ROADS IN IGWAMITI WARD	11/03/2020	HARVWAY LTD	3,949,150	COMPLETE	IGWAMITI	NOT PAID
CULVERT INSTALLATION WORKS AT MANGUO AREA IN IGWAMITI WARD	03/03/2020	ESTAMAX ENTERPRISES	2,162,240	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF MAINA ESTATE ROADS IN IGWAMITI WARD	11/03/2020	ASMASHA LIMITED	3,955,020	COMPLETE	IGWAMITI	NOT PAID
GRADING AND GRAVELING WORKS OF CO SITE ROADS IN IGWAMITI WARD	02/03/2020	ZIKTO ENTERPRISES LTD	3,949,684	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT ST BERNARD CATHOLIC ROADS IN IGWAMITI WARD	18/03/2020	EDJOY CONSULTANTS LTD	2,413,960	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT LOSOGUA-RURAL ESTATE ROADS IN IGWAMITI WARD	13/03/2020	TEWANGI LTD	2,690,968	COMPLETE	IGWAMITI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF CHEMI- CHEMI ROADS IN IGWAMITI	15/05/2020	HEKAN CONTRACTORS	3,983,440	COMPLETE	IGWAMITI	NOT PAID
GRADING AND CULVERT INSTALLATION WORKS OF NYANDARUA- KASARANI ROADS IN IGWAMITI WARD	15/05/2020	GIFFATT COMPANY LTD	3,187,216	IN PROGRESS	IGWAMITI	NOT PAID
CULVERT INSTALLATION WORKS AT MAINA ESTATE IN IGWAMITI WARD	23/06/2020	ESTAMAX ENTERPRISES	3,024,584	COMPLETE	IGWAMITI	NOT PAID
GRADING AND GRAVELING OF KAMAU 71 (KWA NG'ANG'A-TARMAC) ROAD IN MARMANET WARD	16/03/2020	ELOIZZA TRADING COMPANY LIMITED	3,877,370	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF THIGO - KAPTONO ROAD IN MARMANET WARD	28/03/2020	TWO D AND M CONTRACTORS AND SUPPLIERS	1,981,094	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF KAMAU 71- GATRIMA DAM ROAD IN MARMANET WARD	31/03/2020	ENDS INTERNATIONAL CO LTD	3,923,700	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF GITUAMBA OL NG'ARUA- SYRIA)ROAD IN MARMANET WARD	03/03/2020	MAXCON GENERAL CONSTRUCTION AND SUPPLIERS LTD	1,720,628	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF TARMAC- KAPTONO ROAD IN MARMANET WARD	03/03/2020	JAYLA LTD	2,864,040	COMPLETE	MARMANET	NOT PAID
GRADING AND GRAVELING OF URUMWE(MAMA NJAI-MAMA NYAGA)ROAD IN MARMANET WARD	28/02/2020	BLUELINE AFRICAH AGENCIES LTD	2,364,544	COMPLETE	MARMANET	NOT PAID
GRAVELING AND GRAVELING OF KAMAU 71 KWA NGANGA ROAD	14/03/2020	BLUEGUM HOLDINGS CO. LTD	3,252,640	COMPLETE	MARMANET	NOT PAID
CULVERT INSTALLATION WORKS (AREA 1) IN MARMANET WARD	15/05/2020	PERCLIVER VENTURES LTD	2,651,760	COMPLETE	MARMANET	NOT PAID

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CULVERT INSTALLATION WORKS (AREA 2) IN MARMANET	15/05/2020	DAZUL BENESTO INTERNATIONAL LTD	3,425,480	IN PROGRESS	MARMANET	NOT PAID
PERIODIC MAINTENANCE OF NGENIA ROTASHA ROAD IN MUKOGONDO EAST	09/01/2020	FEBI ENTERPRISES	4,727,290	COMPLETE	MUKOGONDO EAST	PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF NGENIA NJERU TO GITUGI ROAD IN MUKOGONDO EAST WARD	22/04/2020	JANE GRAND SOLID ENTERPRISES LTD	3,989,472	COMPLETE	MUKOGONDO EAST	NOT PAID
GRADING, GRAVELING AND CULVERT WORKS AT LOILAGAI TO LOWER SANGA IN MUKOGONDO EAST WARD NGABOROTO	13/05/2020	PRIME MOVERS MASTERS	3,968,940	IN PROGRESS	MUKOGONDO EAST	NOT PAID
NGIRORITI ROAD IN MUKOGONDO WEST WARD	09/03/2020	VISAVA HOMELAND LTD	3,751,150	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING, GRAVELING ANF CULVERT INSTALLATION WORKS AT TURA-	02/03/2020	CHUPAVU CONTRACTOS	3,996,200	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING AND GRAVELING OF KIMANJO-ILMOTIOK ROAD IN MUKOGONDO WEST	09/03/2020	MUNENE ENTERPRISES	3,739,840	COMPLETE	MUKOGONDO WEST	NOT PAID
ROAD OPENING OF MUSUL TO SOITOUNDU TO ENAI ROAD IN MUKOGONDO WEST WARD	24/02/2020	LIONDRILL INVESTMENT LTD	3,885,420	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING AND GRAVELING OF ILMOTIOK UWESO-NAIPERERE IN MUKOGONDO WEST	19/03/2020	OIKOS CUT INVESTMENT LTD	2,417,221	COMPLETE	MUKOGONDO WEST	NOT PAID
GRADING AND GRAVELING OF ILIPOLEI TWALA CULTURE IN MUKOGONDO WEST	09/01/2020	JAKE DUAL LIMITED	4,188,884	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF NANYUKI NEW MARKET LINK ROAD (NEW MARKET ROAD TO MOSQUE ROAD)	09/01/2020	KAYCLAN LTD	16,172,567	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF LENANA-DC PH2 (UKUMBISHO-DC GATE PH2) IN NANYUKI TOWN	09/01/2020	LAIKIPIA JEMROAN CRUSHERS AND CONSTRUCTION SERVICES	14,876,963	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF OLD MARKET ROAD IN NANYUKI TOWN	09/01/2020	TEWANGI LTD	5,747,985	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF NANYUKI IBIS ROAD IN NANYUKI TOWN	09/01/2020	MSINGI BORA BULDERS AND CONTRACTORS	9,684,292	COMPLETE	NANYUKI	PAID
PERIODIC MAINTENANCE OF SAGANA ROAD IN NANYUKI TOWN	19/06/2020	JAKE DUAL LIMITED	3,936,033	COMPLETE	NANYUKI	PAID
ADDATINAL RMLF WORKS AT SELECTED ROADS IN NANYUKI WARD	09/03/2020	JOCES BULDING AND CIVIL CONTRACTORS	3,483,944	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELLING OF STAFF ROADS IN NANYUKI WARD	09/03/2020	UGATUZI CONTRACTORS	3,858,740	COMPLETE	NANYUKI	NOT PAID
PROPOSED GRADING AND GRAVELING WORKS AT GITHETHU - EVERREADY ROAD IN NANYUKI	09/03/2020	UGATUZI CONTRACTORS		COMPLETE	NANYUKI	NOT PAID

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GRADING AND GRAVELING OF KWA MAMA RACHAEL TO NGANDOO	25/03/2020	CHAGIT BUILDERS AND RENOVATORS	3,798,304	COMPLETE	NANYUKI	PAID
PRIMARY SCHOOL IN NANYUKI WARD	25/03/2020	CHAGIT BUILDERS AND RENOVATORS	3,798,304	COMPLETE		PAID
GRADING AND GRAVELING WORKS AT FOREST TO KENYA FIBER ROAD IN NANYUKI WARD	25/02/2020	PITAH ENTERPRISES KENYA	3,618,620	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING WORKS AT LIKII-KIRIIRI ROAD IN NANYUKI WARD	25/02/2020	MUYU CONTRACTORS COMPANY LTD	3,042,448	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING OF MAMA NJERU KANYUGO AND	26/03/2020	MINCA LTD	3,346,786	COMPLETE	NANYUKI	NOT PAID
ANGLICAN ROAD IN NANYUKI WARD	26/03/2020	MINCA LTD	3,346,786	COMPLETE		NOT PAID
GRADING AND GRAVELING WORKS AT KANYONI ROAD IN NANYUKI WARD	11/03/2020	SAGI LTD	2,910,000	COMPLETE	NANYUKI	NOT PAID
CULVERT WORKS AT LIKII KIAMBUBZI ROAD IN NANYUKI WARD	26/03/2020	JOMOA GENERAL MERCHANTS	2,018,330	COMPLETE	NANYUKI	NOT PAID
GRADING AND GRAVELING AND CULVERT INSTALLATION OF MAKUTANO TO VILLAGE IN NGOBIT WARD	23/03/2020	JEDIDIA SALES LIMITED	3,686,468	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF KWA NGANGA TO IHIGAINI ROAD IN NGOBIT WARD	20/03/2020	KOKOO SARAH LTD	3,989,289	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF TROPICAL TO KARUSHA ROAD IN NGOBIT WARD	23/03/2020	TEWANGI LTD	3,893,424	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS OF MASHANDU TO FOREST ROAD IN NGOBIT WARD	10/03/2020	SOYAMA HARDWARE LTD	3,920,400	COMPLETE	NGOBIT	NOT PAID
GRADING AND GRAVELING OF WANGATA TO KIAMBOGO ROAD IN NGOBIT WARD	12/03/2020	NGOBIT	NGOBIT	NGOBIT	NGOBIT	NGOBIT
GRADING, GRAVELING AND CULVERT WORKS OF NETI KIRIMA ROAD	19/05/2020	SHELLIWACHO LIMITED	3,940,164	COMPLETE	NGOBIT	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF MURAYA ROAD	26/03/2020	EZEILI COMPANY	2,488,200	COMPLETE	NGOBIT	NOT PAID
GRADING AND GRAVELING KWA KANENE-OLMORAN MAIN ROAD IN OLMORAN WARD	24/04/2020	SASU CONTRACTORS LTD	3,886,580	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF NDORIA-MUNENE MAHIGA ROAD IN OLMORAN WARD	24/03/2020	PAMWAGI LIMITED	2,949,392	COMPLETE	OLMORAN	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS FOR NIKO-KIMEL-JOSPAT PHILPO ROAD IN OL-MORAN WARD	24/03/2020	LYNSMAR ENDEAVORS LTD	1,774,558	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF ASTU-KUKI GALLMAN ROAD IN OL- MORAN WARD	13-MAR-	QUALIT TRADING CO.LTD	3,913,914	COMPLETE	OLMORAN	NOT PAID

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GRADING AND GRAVELING OF SIPILI-MBOGOINI ROAD IN OL-MORAN WARD	12/03/2020	BLUELINE AFRICA AGENCIES LTD	1,000,697	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF KAUKA MAMAMAGU-TO MAMA DAVE IN OL-MORAN WARD	04/03/2020	ABACIA ALLION LTD	3,692,520	COMPLETE	OLMORAN	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS FOR KABATI-MUNENE MAHIGA ROAD IN OL-MORAN WARD	01/04/2020	J OANS AND WILLS TRADERS LTD	3,986,920	COMPLETE	OLMORAN	NOT PAID
GRADING AND GRAVELING OF NAIBROM KWA INSPECTOR ROAD	21/04/2020	VALONESS GENERAL AGENCIES LTD	1,733,040	IN PROGRESS	OLMORAN	NOT PAID
GRADING AND GRAVELING WORKS OF SHADRACK MBURU ROAD IN OL MORAN WARD	24/06/2020	SAPHIRE CONECT LTD	3,099,520	IN PROGRESS	OLMORAN	NOT PAID
GRADING AND GRAVELING OF NDURUMO-KIRIMA ROAD IN RUMURUTI WARD	09/04/2020	GREEN CORNER CO LTD	3,504,828	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING OF G.G SECONDARY-SALAMA ROAD IN RUMURUTI	23/04/2020	GRATIMO HOLDINGS CO LTD	3,880,003	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING WORKS OF MANYATTA -KAHURUKO ROAD IN RUMURUTI WARD	13/04/2020	WIKAGI CONTRACTORS & FARM MACHINERY LTD	2,454,517	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING NDURUMO DAM-KABAGE ROAD IN RUMURUTI WARD	08/04/2020	ELNINO TRADING CO LTD	2,071,034	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING WORKS AT A.I.C-LOCATION ROAD IN RUMURUTI WARD	14/04/2020	MITZ EARTHWORKS KENYA	3,886,232	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING OA THREE POINT-AIYAM- MAJI MBOGO ROAD IN RUMURUTI WARD	21/04/2020	PATMBICH GENERAL ENTERPRISES LTD	3,397,790	COMPLETE	RUMURUTI	NOT PAID
GRADING AND GRAVELING EORKS AT LOCATION TO CEMETRY ROAD IN RUMURUTI WARD	31/03/2020	KWELU LTD	3,785,000	COMPLETE	RUMURUTI	NOT PAID
GRADING AND CULVERT INSTALLATION WORKS OF OMC TO KARAI ROAD IN RUMURUTI WARD	22/04/2020	ANOX ENTERPRISES LTD	1,923,103	IN PROGRESS	RUMURUTI	NOT PAID
ROAD OPENING OF SIMWOTO ROAD- AINAPMOI ROAD IN RUMURUTI WARD	28/04/2020	EXPRESSWAYS TRADING CO. LTD	330,155	IN PROGRESS	RUMURUTI	NOT PAID
GRADING AND GRAVELING FOR KARICHUA-KANDORO ROAD IN SALAMA WARD	23/03/2020	JAYPACHK CONTRACTORS LTD	3,946,155	COMPLETE	SALAMA	NOT PAID
GRADING AND GRAVELING WORKS OF KANDORO-KIANJOGU ROAD IN SALAMA WARD	02/04/2020	VERTOM COMM LTD	2,856,434	COMPLETE	SALAMA	NOT PAID
GRADING AND CULVERT INSTALLATION WORKS FOR MWAI-NDARAGWITI DAM ROAD IN SALAMA WARD	08/04/2020	NERIK LTD	3,698,979	COMPLETE	SALAMA	NOT PAID
CULVERT INSTALLATION WORKS AT MURUKU	21/04/2020	DECIMA AGENCY	1,579,334	IN PROGRESS	SALAMA	NOT PAID

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GRADING AND GRAVELING OF NDARAGWITI DAM TO NDARAGWITI VILLAGE IN SALAMA WARD	15/05/2020	JOMURA CONTRACTORS	3,947,944	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELING WORKS FOR KAPTOGOM-KIENI ROAD IN SALAMA WARD	12/04/2020	NJADRI BUILDING AND CONSTRUCTION	2,397,140	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELING WORKS AT NGORORO-NGANOINI ROAD IN SALAMA WARD	23/06/2020	ASKAS ENTERPRISES	3,981,816	IN PROGRESS	SALAMA	NOT PAID
GRADING AND GRAVELING WORKS AT MURUKU -NYANDARUA BOUNDARY ROADS	23/06/2020	FUSKA ENGINEERING LTD	3,981,816	IN PROGRESS	SALAMA	NOT PAID
EMERGENCY ROAD WORKS AT DOLDOL JUCTION SEGERA WARD	11/11/2019	UGATUZI CONTRACTORS	3,762,645	COMPLETE	SEGERA	PAID
GRADING AND GRAVELING OF LAILAGWAN KARIUNGA PRY TO NANYUKI RIVER IN SEGERA WARD	10/03/2020	NILARKISCO CONSTRUCTION	1,988,298	COMPLETE	SEGERA	NOT PAID
GRADING AND GRAVELING OF JUAKALI TO EKAI ROAD IN SEGERA WARD	06/03/2020	MERNGA INVESTMENT LTD	3,868,005	COMPLETE	SEGERA	NOT PAID
GRADING, SPOT GRAVELING AND CULVERT INSTALLATION WORKS AT KABARAK ROAD IN SEGERA WARD	16/03/2020	NAAKU INVESTMENT LIMITED	3,878,216	COMPLETE	SEGERA	NOT PAID
GRADING AND GRAVELING OF MUKIMA BOYS ROADS TOWARDS KARIUNGA ROAD IN SEGERA WARD	12/03/2020	LAIKIPIA JEMRON CRUCHERS AND CONSTRUCTION	3,979,670	COMPLETE	SEGERA	NOT PAID
CONSTRUCTION OF MURAMATI BRIDGE IN SEGERA WARD	10/06/2020	MT KENYA LEWAEED BUILDERS	23,816,187	IN PROGRESS	SEGERA	NOT PAID
GADING OF MUHARATI YA GIDEON- KAHUHO ROAD IN SOSSIAN WARD	15/05/2020	NAVOLOUR HOLDINGS	1,066,480	COMPLETE	SOSIAN	NOT PAID
GRADING AND GRAVELING OF DAM SAMAKI-TO TARMAC ROADS IN SOSSIAN WARD	04/03/2020	IQNOVATE MERCHANTS	3,453,535	IN PROGRESS	SOSIAN	NOT PAID
GRADING AND GRAVELING OF MAGADI-TARMAC ROAD IN SOSSIAN WARD	12/03/2020	SIKE JUNIORS LTD	3,793,200	COMPLETE	SOSIAN	NOT PAID
GRADING AND SPOT GRAVELING OF OLMOTONYI CENTER-TARMAC ROAD SOSSIAN WARD	01/04/2020	GICAT MERCHANTS LTD	2,473,683	COMPLETE	SOSIAN	NOT PAID
GRADING AND GRAVELING OF SURVEY CENTRE-SURVEY POLICE POST ROAD IN SOSSIAN WARD	04/03/2020	MICAN STREAMS CO LTD	2,776,733	COMPLETE	SOSIAN	NOT PAID
ROAD OPENING OF MIHARATI YA GIDEON-OLE MUTUNYI-C77 ROAD IN SOSSIAN WARD	11/03/2020	BLUE GUM HOLDINGS CO LTD	3,189,420	COMPLETE	SOSIAN	NOT PAID
ROAD OPENING OF KAHUHO- OLMOTONYI ROAD IN SOSSIAN WARD	11/03/2020	FAMO CONTRACTORS LTD	3,452,102	COMPLETE	SOSIAN	NOT PAID
GRADING AND GRAVELING OF SURVEY-DAM SAMAKI ROAD IN SOSSIAN WARD	02/03/2020	GOLDENWINING INVESTMENT LTD	2,867,056	COMPLETE	SOSIAN	NOT PAID

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GRADING AND GRAVELING OF SURVEY POLICE POST-MIRIGWIT ROAD IN SOSSIAN WARD	12/03/2020	MABUNIANS CONSTRUCTION CO LTD	3,008,692	COMPLETE	SOSSIAN	NOT PAID
GRADING AND GRAVELLING OF BLUEGUM MAJENGO ROAD IN THINGITHU WARD	11/03/2020	KADOGO CNSTRUCTION LTD	3,219,812	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING OF MAMA NGICHU AND BLUE GUM NENO TO AP ROAD IN THINGITHU	28/03/2020	DESTIX ENTREPRISES LTD	3,481,583	COMPLETE	THINGITHU	NOT PAID
ULVERT WORK ACROSS VARIOUS ROADS IN THINGITHU	26/03/2020	H AND SONS INV LTD	1,196,192	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING WORKS AT MATEGA ROAD IN THINGITHU WARD.	11/03/2020	MANZ CONSTRUCTION	3,466,958	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING WORKS AT CONTAINER ROADS IN THINGITHU WARD	11/03/2020	WILDLION INVESTMENTS LTD	3,898,296	COMPLETE	THINGITHU	NOT PAID
GRADING & GRAVELLING OF MIRERA TO BABA KAGUNDA TO AIRFORCE IN THINGITHU WARD	26/03/2020	LAGAFA ENTERPSES LTD	3,674,027	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING OF WAMAGU ROAD IN THINGITHU WARD	25/03/2020	VERTOM COMM LTD	3,711,768	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING WORKS AT KILIMO ROAD IN THINGITHU WARD	26/03/2020	EGA CONSTRUCTION LTD	3,204,500	COMPLETE	THINGITHU	NOT PAID
GRADING AND GRAVELING OF THOME TO KIRETHI TO TIGITHI RIVER	01/04/2020	TAFFWORKS LTD	1,899,314	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF KWA MANYARA TO KIRETHI TO THOME SHOPING CENTER ROAD IN TIGITHI WARD	21/02/2020	INSUNT CONTRACTORS LTD	3,959,428	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING AT KABANGA PCEA TO IHIGAINI ECDE ROAD IN TIGITHI WARD	25/02/2020	QUADD LTD	3,070,926	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF NGORO THERU TO MWYOGO IN TIGITHI WARD	10/03/2020	LAURENZO ENTERPRISES LTD	2,998,500	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF CARISSA GWA GITANGA CHAKI ECDE NGORO THERU ROAD IN TIGITHI WARD	09/03/2020	MARAY ENTERPRISES	3,861,843	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF KWA MBERIA CATHOLIC CHURCH TO KIBURI ECDE ROAD IN TIGITHI	28/02/2020	LEEKADO CONSTRUCTION LTD	3,895,929	COMPLETE	TIGITHI	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION OF KIAHUKO TO JERICHO ROAD IN TIGITHI WARD	20/03/2020	DAIGA QUARRY LTD	3,926,020	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING WORKS AT KIHATO-KARISA ROAD IN TIGITHI WARD	28/04/2020	BOTNIM LTD	1,706,940	COMPLETE	TIGITHI	NOT PAID
GRADING AND GRAVELING OF KIANJOMO,MITHAMO-GAKEU CATHOLIC IN UMANDE WARD	17/03/2020	CAGMA CONSOLIDATED LTD	22,221,980	COMPLETE	UMANDE	NOT PAID

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PROPOSED CONSTRUCTION OF GACHWERO BRIDGE IN UMANDE WARD.	09/01/2020	MT KENYA LEEWAED BUILDERS	15,899,260	COMPLETE	UMANDE	PARTLY PAID
CULVERT WORKS ACROSS UMANDE WARD	16/02/2020	GAKEU CONTRACTORS AND CIVIL ENGINEERING	1,790,097	IN PROGRESS	UMANDE	PAID
GRAVELING WORKS OF KONGONI TO WORLD VISSION ROAD IN UMANDE WARD	11/03/2020	LAIKITECH ENTERPRISES LTD	2,097,918	IN PROGRESS	UMANDE	NOT PAID
GRADING, GRAVELING AND CULVERT INSTALLATION WORKS AT KARACHI TO FULL GOSPEL ROAD IN UMANDE WARD	03/03/2020	FUSKA ENGINEERING LTD	2,219,370	COMPLETE	UMANDE	NOT PAID
GRADING AND GRAVELING WORKS OF NDEMU TO RUAI IN UMANDE WARD	10/03/2020	GREEN RUBY CONSTRUCTION CO LIMITED	1,716,928	COMPLETE	UMANDE	NOT PAID

6. Department of Education and Social Services

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT IGWAMITI	18/04/2020	NETKIM LIMITED	1,398,624	ONGOING	IGWAMITI	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT KANDUTURA	18/04/2020	GITMOH LIMITED	1,499,590	ONGOING	SOSSIAN	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT KIRITI	18/04/2020	LEMAC COMPANY	1,484,069	ONGOING	MARMANET	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT LESHUGU	18/04/2020	JEDIDIA SALES LIMITED	1,555,913	ONGOING	TIGITHI	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MARURA	18/04/2020	WENWEE CONTRATORS	1,482,967	ONGOING	SALAMA	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MILIMANI	18/04/2020	SHEZENS SOLUTIONS	1,582,785	ONGOING	UMANDE	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT MUKIMA	18/04/2020	GIMAR LIMITED	1,647,728	ONGOING	SEGERA	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT NDINDIKA	25/04/2020	FATSAL LIMITED	1,590,000	ONGOING	GITHIGA	UNPAID

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PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT NGOBIT	18/04/2020	SONWAYS LIMITED	1,503,951	ONGOING	NGOBIT	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT SEEK	18/04/2020	JAKE DUAL LIMITED	1,600,000	ONGOING	MUKOGONDO WEST	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT SIEKU	18/04/2020	GREENRUBY	1,599,500	ONGOING	MUKOGONDO EAST	UNPAID
PROPOSED CONSTRUCTION OF ECDE CLASS AND INSTALLATION OF WATER HARVESTING FACILITIES AT SIRIAT	5/6/2020	FRINSY CONTRACTOR LIMITED	1,480,183	ONGOING	RUMURUTI	UNPAID
PROPOSED CONSTRUCTION OF ELECTRICAL WORKSHOP AND TWO DOOR TOILET BLOCK AT OL MORAN VTC	2/6/2020	BREAKTHROUGH PERFECT	2,984,351	ONGOING	OLMORAN	UNPAID
PROPOSED CONSTRUCTION OF SOCIAL HALL AT DOL DOL	8/4/2020	CLUSTER ENGINEERING AND CONSTRUCTION LIMITED	8,777,001	ONGOING	MUKOGONDO EAST	UNPAID

7. Department of Trade, Tourism, Co-operatives and Industrialization

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
PROPOSED RESOURCE CENTRE AT TOOL IN MUKOGODO WEST WARD	16/04/2020	JAKEDUAL LIMITED	2,899,988	IN PROGRESS	MUKOGODO WEST	NOT PAID
PROPOSED ABOLITION BLOCK AT UMANDE MARKET IN UMANDE WARD	16/04/2020	FAIRHEADS CONSTRUCTION COMPANY	1,398,206	IN PROGRESS	UMANDE	NOT PAID
PROPOSED ABLUTION BLOCK AT KIWANJA NDEGE	12/5/2020	THE EAGLES ROCK LIMITED	1,369,612	IN PROGRESS	MUKOGODO EAST	NOT PAID
PROPOSED ABLUTION BLOCK AT SALAMA CENTRE IN SALAMA WARD	12/5/2020	MC HENRY DEVELOPERS AND CONSTRUCTION LTD	1,396,553	IN PROGRESS	SALAMA	NOT PAID
PROPOSED PIT LATRINE AT GANDUTURA TRADING CENTRE	21/05/2019	GITMOH LIMITED	1,193,605	COMPLETE	SOSIAN	NOT PAID
PROPOSED SHED OVERHANG TO KALALU MARKET SHADE	10/6/2020	FAIRHEADS CONSTRUCTION AND WATER COMPANY	1,197,642	COMPLETE	UMANDE	NOT PAID
PROPOSED BODABODA SHED AT NANYUKI	20/11/2019	KEFA VENTURES	389,000	COMPLETE	NANYUKI	NOT PAID
PROPOSED CHAINLIKE FENCE AT LAMURIA JUAKALI GROUNDS	12/5/2020	VELSWELL CONSTRUCTION AND SUPPLIES LTD	2,479,999	COMPLETE	TIGITHI	NOT PAID

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PROPOSED FENCING OF SOLIO COMMUNITY CONSERVANCY	1/6/2020	HYDROTECH INTERSERVICES LTD	1,235,214	IN PROGRESS	TIGITHI	NOT PAID
PROPOSED REHABILITATION OF NANYUKI MITUMBA MARKET DRAINAGE	1/6/2020	EGA CONSTRUCTION COMPANY	3,974,740	IN PROGRESS	THINGITHU	NOT PAID
PROPOSED BODABODA SHEDS AT SIMWOTO,NDURUMO, OLALENYIRO AND KAPKURES	26/06/2020	KATHUWORKS COMPANY LIMITED	1,526,444	IN PROGRESS	RUMURUTI	NOT PAID
PROPOSED CHAINLINK FENCE TO MAKUTANO MARKET IN NGOBIT WARD	26/05/2020	SUBLIME DEVELOPERS LTD	1,953,560	IN PROGRESS	NGOBIT	NOT PAID
PROPOSED RESOURCE CENTRE AT NGABOLO	16/04/2020	KWELU LIMITED	2,945,068	IN PROGRESS	MUKOGODO WEST	NOT PAID
PROPOSED REHABILITATION OF ILNGWESI COMMUNITY LODGE	12/5/2020	EZEILI COMPANY LIMITED	1,639,776	IN PROGRESS	MUKOGODO WEST	NOT PAID
PROPOSED ROOF OVERHANG AND STAIRS TO WIYUMIRIRIE MARKET	18/06/2019	OPENSKY INVESTMENTS LTD	1,076,460	COMPLETE	NGOBIT	NOT PAID
PROPOSED BODABODA SHEDS AT MUSUL AND RANCHER	12/5/2020	CHAMFLOR WORKS LIMITED	784,879	COMPLETE	MUKOGODO EAST	NOT PAID
PROPOSED ABLUTION BLOCK AT KABAGE	28/04/2020	DARESTE LTD	1,306,073	IN PROGRESS	MARMANET	NOT PAID
PROPOSED RENOVATIONS AT OLNGBOLI COMMUNITY CENTRE	22/09/2019	SAGRA CONTRACTORS AND GENERAL SUPPLIES	1,150,000	IN PROGRESS	MUKOGODO EAST	NOT PAID
PROPOSED ABLUTION BLOCK AT NDIKIRI	12/5/2020	STYLUS SOLUTIONS LTD	1,383,659	IN PROGRESS	SEGERA	NOT PAID
PROPOSED 200 PERSONS SEPTIC TANK AT RUMURUTI MARKET	1/6/2020	EUROTRONICS MACHINERY SERVICES	1,997,559	IN PROGRESS	RUMURUTI	NOT PAID
PROPOSED BODABODA SHEDS AT KAHURUKO, KARIGUINI,MUHONIA AND BAHATI	26/05/2020	EVENME ENTERPRISES	1,471,947	IN PROGRESS	NGOBIT	NOT PAID
PROPOSED BODABODA SHEDS AT KDSP STAGE AND THOME CENTRE	25/06/2020	UKARIMU CONTRACTOS AND GENERAL SUPPLIERS	760,269	IN PROGRESS	TIGITHI	NOT PAID
PROPOSED BOSABODA SHED AT LIMUNGA	25/09/2019	THEJAY INVESTMENTS CO. LTD	379,900	COMPLETE	MARMANET	NOT PAID
PROPOSED BODABODA SHED AT MAKUTANO	29/05/2020	JEESURA GENERAL ENTERPRISES	379,800	IN PROGRESS	THINGITHU	NOT PAID
PROPOSED VENDOR BOXES AT RUMURUTI MARKET	1/6/2020	DARESTE LTD	2,250,460	IN PROGRESS	RUMURUTI	NOT PAID
PROPOSED BODABODA SHEDS AT MUTHAIGA LIKII AND KABIRU	1/6/2020	BELLEZA TIENDA INVESTMENTS	1,185,00	IN PROGRESS	NANYUKI	NOT PAID
PROPOSED COMPLETION WORKS AT ARJIJU RESOURCE CENTRE	1/6/2020	SCOAN VENTURES LTD	1,985,056	IN PROGRESS	MUKOGODO EAST	NOT PAID

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PROPOSED BODABODA SHEDS AT MAILNANE AND KARANDI	28/05/2020	THEJAY INVESTMENTS CO. LTD	759,510	IN PROGRESS	MARMANET	NOT PAID
PROPOSED 200 PERSONS SEPTIC TANK AT SIPILI MARKET	28/05/2020	JOANS AND WILLS TRADERS LTD	1,890,000	IN PROGRESS	OLMORAN	NOT PAID
PROPOSED BODABODA SHEDS AT NTURUKUMA, ASIN QUARTER AND NKANDO	12/6/2020	TENMYLES ENTERPRISES	1,152,040	IN PROGRESS	NANYUKI	NOT PAID
PROPOSED ABLUTION BLOCK AT KINAMBA MARKET	28/05/2020	MAXCON GENERAL CONTRACTORS AND SUPPLIERS	3,984,060	IN PROGRESS	KINAMBA	NOT PAID
PROPOSED BODABODA SHEDS AT AFRICAN LOCATION, MUTAMAIYO, RUMURUTI TOWNSHIP AND KAPKURES	2/6/2020	GITMOH LIMITED	1,478,240	IN PROGRESS	RUMURUTI	NOT PAID
PROPOSED SHED EXTENSION TO NYAHURURU OPEN AIR MARKET	2/6/2020	GIFFATT COMPANY LTD	2,099,861	IN PROGRESS	IGWAMITI	NOT PAID
PROPOSED RENNOVATIONS AT OLD MARKET	3/6/2020	WILDION INVESTMENTS LTD	3,499,360	IN PROGRESS	THINGITHU	NOT PAID
PROPOSED WOMEN'S RESOURCE CENTRE AT OLKINGEI IN MUKOGODO EAST	28/05/2020	MUH TALK COMPANY	3,340,000	IN PROGRESS	MUKOGODO EAST	NOT PAID
PROPOSED FENCING OF KARABA AUCTION YARD	2/6/2020	KNEPAL LIMITED	1,782,740	IN PROGRESS	MARMANET	NOT PAID
PROPOSED FENCING OF THE LONYIEK MARKET	12/6/2020	RANY WORKS	3,900,000	IN PROGRESS	SOSIAN	NOT PAID
PROPOSED GRADING AND GRAVELLING OF KARUGA MARKET	2/6/2020	KEFA VENTURES	2,040,000	IN PROGRESS	IGWAMITI	NOT PAID
PROPOSED ABLUTION BLOCK IN KUNDALILA CENTER	28/05/2020	RAWAMU ENTERPRISES	1,309,346	IN PROGRESS	IGWAMITI	NOT PAID
PROPOSED ABLUTION BLOCK AT MUTANGA MARKET IN MARMANET	2/6/2020	MITZ EARTHWORKS	1,342,090	IN PROGRESS	MARMANET	NOT PAID
PROPOSED CONSTRUCTION OF MARKET STALLS IN NDIKIRI IN SEGERA	28/05/2020	JEFANNE MERCHANTS	2,300,000	IN PROGRESS	SEGERA	NOT PAID
PROPOSED SHED AT THE NANYUKI BUS PARK	12/6/2020	EVENME ENTERPRISES	3,148,200	IN PROGRESS	NANYUKI	NOT PAID
PROPOSED MARKET STALL IN SIPILI IN OLMORAN WARD	3/6/2020	BLUEGUM HOLDINGS LTD	3,300,000	IN PROGRESS	OLMORAN	NOT PAID
PROPOSED FENCING OF LEKIJU MARKET IN SEGERA	29/5/2020	MC HENRY DEVELOPERS	1,846,112	IN PROGRESS	SEGERA	NOT PAID
PROPOSED MARKET STALLS IN KAHURUKO IN OLMORAN	1/6/2020	GOLDEN WINGS INVESTMENTS	2,956,412	IN PROGRESS	OLMORAN	NOT PAID

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8. Department of Water and Natural Environment

PROJECT NAME	DATE	COMPANY NAME	PROJECT COST	PROJECT STATUS	PROJECT WARD	PAYMENT STATUS
EQUIPPING OF MURUNGAI BOREHOLE	23/01/2020	VELLSWELL CONSTRUCTION AND SUPPLIES LTD	2,475,440	COMPLETE	UMANDE	NOT PAID
SUPPLY AND SPREADING OF MURRAM AT NANYUKI DUMPSITE	28/01/2020	HYDROTECH INTERSERVICES LIMITED	1,560,000	COMPLETE	NANYUKI	PAID
SUPPLY AND DELIVERY OF PIPES TO KIANDEGE WATER PROJECT	28/01/2020	WEMARK ENTERPRISES	1,505,680	COMPLETE	IGWAMITI	PAID
HIRE OF DOZER FOR COMPACTION OF NANYUKI DUMPSITE	28/01/2020	WINNET TECHNOLOGIES	1,120,000	COMPLETE	THINGITHU	PAID
EQUIPPING OF ENDANA COMMUNITY BOREHOLE	28/01/2020	NEDLIZ SUPPLIERS COMPANY LIMITED	2,499,999	COMPLETE	SEGERA	NOT PAID
CONSTRUCTION OF MIKUBINE MASONRY TANK	27/01/2020	SKYLINE HOLDINGS LIMITED	2,992,729	COMPLETE	TIGITHI	NOT PAID
REHABILITATION OF LOSHEKI EARTH DAM	18/02/2020	ELDAN COMPANY LTD	3,777,060	COMPLETE	MUKOGODO WEST	NOT PAID
REHABILITATION OF JERICHO/KIAHUKO WATER PROJECT	18/02/2020	TAMUZI LIMITED	1,792,200	COMPLETE	TIGITHI	NOT PAID
BOREHOLE REPAIRS AND SERVICING OF SIPILI SPECIAL SCHOOL FOR THE DEAF	10/03/2020	TECHLINK HYDROSYSTEMS	695,072	COMPLETE	OLMORAN	NOT PAID
EQUIPPING OF MLIMA MEZA BOREHOLE	17/03/2020	CRITON LIMITED	3,495,776	COMPLETE	OLMORAN	NOT PAID
CONSTRUCTION OF MUKURI UMOJA CATTLE TROUGH, PIPELAYING AND MANHOLE	17/03/2020	JADEN HOLDINGS LIMITED	1,471,428	COMPLETE	NANYUKI	NOT PAID
CONSTRUCTION OF JIKAZE MASONRY TANK	17/03/2020	MERTUR GENERAL ENTERPRISES	2,989,600	COMPLETE	NANYUKI	NOT PAID
REHABILITATION OF KARIGUINI KWA NGUYO WATER PAN	17/03/2020	LAIKIPIA JEMROAN CRUCHER AND CONSTRUCTION	3,393,394	COMPLETE	NGOBIT	NOT PAID
PIPELINE EXTENSION FOR KIRIMA WATER PROJECT	17/03/2020	KENTMARE SUPPLIERS LIMITED	2,105,980	COMPLETE	SALAMA	NOT PAID
EQUIPPING OF ETHI BOREHOLE	17/03/2020	JAYLA LIMITED	2,449,224	COMPLETE	MUKOGODO EAST	NOT PAID
SUPPLY AND DELIVERY OF PIPES AND FITTINGS FOR CHUMVI/OSIRUA WATER PROJECT	20/03/2020	OLLYN QUEST AGENCIE	2,183,700	COMPLETE	MUKOGODO EAST	NOT PAID
SUPPLY AND DELIVERY OF PIPES AND FITTINGS FOR MUTHENGERA (SUJUI) BOREHOLE	23/03/2020	MEGAPOT ENTERPRISES	949,518	COMPLETE	IGWAMITI	NOT PAID
REHABILITATION OF MUKURI WATER PAN	23/03/2020	MICAN STREAMS COMPANY LIMITED	746,708	IN PROCESS	NANYUKI	NOT PAID

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SUPPLY AND DELIVERY OF FENCE MATERIALS FOR MATHIRA 6.2KM SECTION	26/03/2020	MIKIA GENERAL MERCHANTS	2,983,276	COMPLETE	SALAMA	NOT PAID
SUPPLY AND DELIVERY OF PIPES FOR NKANDO WATER PROJECT	25/03/2020	GRARYAN CONTRACTORS	1,502,200	COMPLETE	NANYUKI	NOT PAID
SUPPLY AND DELIVERY OF GENERATORS AND ACCESSORIES	25/03/2020	NANYUKI MACHINERY SERVICES	180,000	COMPLETE	COUNTYWIDE	NOT PAID
SOLARIZATION AND PIPING OF CHEMU BOREHOLE	28/03/2020	TECHLINK HYDROSYSTEMS	2,577,660	COMPLETE	MARMANET	NOT PAID
DRILLING OF MUTAMAIYO PRIMARY SCHOOL BOREHOLE	04/02/2020	NEDLIZ SUPPLIERS COMPANY LIMITED	2,975,632	COMPLETE	RUMURUTI	NOT PAID
SUPPLY AND DELIVERY OF PIPES FOR KARABA WATER PROJECT	04/02/2020	GEST SUPPLIERS	735,672	COMPLETE	MARMANET	NOT PAID
SCOOPING OF IRUKO FARMERS WATER PANS	30/03/2020	HYDROTECH INTERSERVICES	2,118,450	COMPLETE	TIGITHI	NOT PAID
CONSTRUCTION OF NAYUKI CEMETERY ABLUTION BLOCK	30/03/2020	HILLSAR GENERAL VENTURES	995,280	COMPLETE	NANYUKI	NOT PAID
REHABILITATION OF KANDORO SPRINGS WATER PROJECT	30/03/2020	APEX CONSOLIDATED SERVICES LIMITED	2,353,698	COMPLETE	SALAMA	NOT PAID
EQUIPPING OF KURUM BOREHOLE	30/03/2020	NEMIT STEEL AND HARDWARE LIMITED	2,408,960	COMPLETE	MUKOGODO WEST	NOT PAID
REHABILITATION AND SCOOPING OF MUSUL WATER PANS	30/03/2020	JAKATHUO CONSTRUCTORS LIMITED	2,418,701	COMPLETE	MUKOGODO WEST	NOT PAID
EQUIPPING OF MACHUNGURU BOREHOLE	30/03/2020	PROJULJO LIMITED	2,364,430	COMPLETE	RUMURUTI	NOT PAID
EQUIPPING OF NYARIGINU BOREHOLE	30/03/2020	CAGMA CONSOLIDATED LIMITED	2,495,571	IN PROGRESS	UMANDE	NOT PAID
SUPPLY AND PIPELAYING OF CANAAN WATER PROJECT	04/01/2020	GATUNGA GENERAL CONTRACTORS AND SUPPLIERS	2,187,900	COMPLETE	NGOBIT	NOT PAID
CONSTRUCTION OF CHUMVI MASONRY TANK	04/08/2020	TESIRIAN ENGINEERING AND CONSTRUCTION	3,866,254	IN PROGRESS	MUKOGODO EAST	NOT PAID
SUPPLY AND DELIVERY OF PIPES AND FITTINGS FOR CHUI WATER	04/09/2020	BRIMAR HOLDINGS COMPANY LIMITED	1,700,000	COMPLETE	MARMANET	NOT PAID
EQUIPPING OF DAIGA PRIMARY SCHOOL BOREHOLE	04/10/2020	LAIKITECH ENTERPRISES LIMITED	2,496,238	IN PROGRESS	UMANDE	NOT PAID
EXCAVATION OF NYAHURURU DUMPSITE	04/10/2020	OX BOW ENTERPRISES	924,000	COMPLETE	IGWAMITI	IN PROCESS

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CONSTRUCTION OF NGANOINI- SALAMA MASONRY TANK	04/10/2020	SOYAMA HARDWARE LIMITED	2,980,000	IN PROGRESS	SALAMA	NOT PAID
PIPELINE EXTENSION FOR NGANOINI- SALAMA WATER PROJECT	04/10/2020	KOKOO SARAH LIMITED	3,997,325	COMPLETE	SALAMA	NOT PAID
REPAIRS AND SERVICING OF DOL- DOL BOREHOLE III	04/07/2020	TECHLINK HYDROSYSTEMS	883,920	COMPLETE	MUKOGODO EAST	NOT PAID
DRILLING OF KAHARATI BOREHOLE	04/08/2020	CANON BUILDERS AND RENOVATORS	2,777,852	COMPLETE	OLMORAN	NOT PAID
EQUIPPING OF ALARJJO BOREHOLE	04/08/2020	BLUELIBE AFRICAH AGENCIES LIMITED	2,593,597	COMPLETE	MUKOGODO EAST	NOT PAID

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ANNEX 7 – LAIKIPIA COUNTY LEASING PROGRAM

List of leased equipment and their commencement dates

VEHICLE REG. NO.	MAKE	DATE OF DELIVERY	COMMISSIONING DATE
KCW 298H	FVZ TIPPER	8/10/2019	2/11/2019
KCW299H	FVZ TIPPER	8/10/2019	3/11/2019
KCW307H	FVZ TIPPER	8/10/2019	5/11/2019
KCW308H	FVZ TIPPER	8/10/2019	2/11/2019
KCW309H	FVZ TIPPER	8/10/2019	3/11/2019
KHMA584Q	MOTOR GRADER	9/10/2019	21/11/19
KCX149D	FVZ WATER BOOZER	11/12/2019	2/1/2020
KCX150D	FVZ WATER BOOZER	11/12/2019	7/1/2020
KHMA586Q	MOTOR GRADER	20/12/2019	9/1/2020
KHMA685Q	EXCAVATOR	27/1/2020	8/2/2020
KCV520Z	TOYOTA HILLAX	6/10/2019	6/10/2019
KCV525Z	TOYOTA HILLAX	6/10/2019	6/10/2019
KCV526Z	TOYOTA HILLAX	6/10/2019	6/10/2019
KCV538Z	TOYOTA HILLAX	6/10/2019	6/10/2019
KHMA 976Q	HAMM DRUM ROLLER	29/05/2020	29/05/2020
KHMA 980Q	HAMM DRUM ROLLER	29/05/2020	29/05/2020

Activities under taken by leased equipment

LOCATION	ACTIVITY UNDERTAKEN
Salama Ward	Roads improvement work commenced on 4/11/2019 and concluded on 16/03/2020; 26kms and 31.90kms of roads graveled and graded respectively
Ol Moran Ward	Roads improvement works commenced on 28/11/2019 30.2kms graveled and graded 48.3kms
Sossian Ward	Road improvements works commenced on 7/02/2020 48.4kms graded and over 8km of murram materials excavated
Marmanet Ward	Road improvements commenced on 9/03/2020; 15.3km and 37.0km graded and graveled
Umande Ward	Roads improvement works commenced on 2/04/2020; 19.15kms and 15.4kms graded and graveled
Githiga Ward	The road improvement work commenced on 20/05/2020; 30.8km graded
Mukogodo East	Road works began on 16/06/2020; 1.7km and 3.0km graveled and graded respectively
Segera Ward	Road works commenced on 25/06/2020; 4km and 2km graded and graveled
Thingithu Ward	Road works commenced on 16/06/2020; 6km and 6.7km of road were rehabilitated through grading and graveled
Tigithi Ward	The road improvement works commenced on 19/06/2020; 13.1km of road have been graded and 0.95km graveled

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ANNEX 8 – TRIAL BALANCE

Trial Balance Entity: Laikipia County - Executive Current Period: JUL-19 To JUN-20 Comparative Period: JUL-18 To JUN-19					
Account No and Description	Current Period		Previous Period		
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs	
Exchequer releases - equitable share		3,291,382,119		3,643,518,677	
Exchequer releases - foreign donor funds		242,961,336		440,355,655	
Exchequer releases - domestic donor funds		292,381,025		345,240,240	
Proceeds from domestic and foreign grants		95,929,000		24,000	
Transfers from other government entities		-		110,000,000	
County own generated receipts		730,967,502		815,770,156	
Proceeds from sale of assets		5,200,000		-	
Returned CRF issues	2,175,733,442	2,958,156	2,318,025,953	25,497,796	
Basic salaries of permanent employees	202,120,167		162,772,976		
Basic wages of temporary employees	203,834,671		135,359,882		
Pension and other social security contributions	40,644,318		41,145,661		
Utilities, supplies and services	18,346,693		23,000,787		
Communication, supplies and services	161,173,277		178,869,709		
Domestic travel and subsistence	10,572,457		6,813,306		
Foreign travel and subsistence	16,413,950		26,666,596		
Printing, advertising and information supplies & services	2,561,566		10,449,047		
Rentals of produced assets	30,072,673		38,180,542		
Training expenses	94,714,226		75,956,438		
Hospitality supplies and services	164,458,936		160,677,015		
Insurance costs	164,653,303		307,738,102		
Specialized materials and services	45,271,621		56,611,932		
Office and general supplies and services	36,673,640		52,055,726		
Fuel, oils and lubricants	173,943,074		116,039,940		
Other operating expenses	16,845,898		32,973,034		
Routine maintenance – vehicles and other transport equipment	7,050,346		11,834,539		
Routine maintenance – other assets	450,010,134		380,254,046		
Current grants to government agencies	-		27,000,000		
Transfers to Laikipia County Co-operative Fund	38,257,850		-		
Transfers to Laikipia County Revenue Board	20,250,000		-		
Transfers to Laikipia County Development Authority	15,000,000		-		
Laikipia County Car & Mortgage Fund	95,052,334		-		
Laikipia County Leasing Fund	807,312		6,831,027		
Scholarships and other educational benefits	-		50,000,000		
Transfers to Laikipia County Bursary Fund	2,749,800		4,240,002		
Emergency relief and refugee assistance	-		6,179,705		
Subsidies to small businesses, cooperatives, and self employed	149,385,131		237,154,408		
Construction of buildings					

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Refurbishment of buildings	8,964,600		41,432,601	
Construction of roads	163,646,297		288,311,869	
Construction and civil works	146,372,781		324,887,107	
Purchase of vehicles and other transport equipment	23,170,000		111,017,829	
Overhaul of vehicles and other transport equipment	631,076		7,478,804	
Overhaul and refurbishment of construction and civil works	8,528,670		-	
Purchase of household furniture and institutional equipment	-		5,336,211	
Purchase of office furniture and general equipment	13,431,896		19,684,883	
Purchase of specialized plant, equipment and machinery	20,997,995		59,746,642	
Rehabilitation and renovation of plant, machinery and equip.	-		11,824,119	
Purchase of certified seeds, breeding stock and live animals	4,253,700		9,590,585	
Research, studies, project preparation, design & supervision	10,552,643		4,591,696	
Rehabilitation of civil works	93,998,415		87,915,787	
Acquisition of strategic stocks and commodities	-		245,117	
Acquisition of intangible assets	-		4,719,785	
Civil Contingency Reserves	3,838,245		-	
Emergency Fund	172,295,406		-	
Cash in bank	293,291,583		653,108,032	
Outstanding Imprest	180,000			
Payables - deposits & retention monies		9,652,568		23,789,616
Fund balance b/f		629,318,417		692,525,300
TOTAL	5,300,750,124	5,300,750,124	6,096,721,440	6,096,721,440

