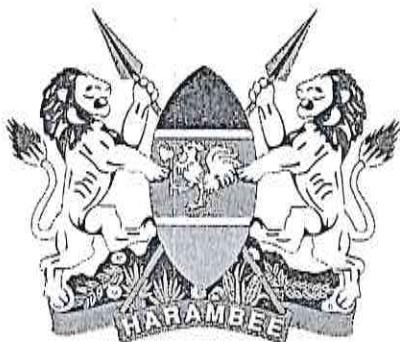


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**COUNTY GOVERNMENT OF LAIKIPIA  
(EXECUTIVE)**

**QUARTERLY REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**30<sup>TH</sup> SEPTEMBER 2019**

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



**COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
Reports and Financial Statements  
For the quarter ended 30<sup>th</sup> September 2019**

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**I. KEY ENTITY INFORMATION AND MANAGEMENT**

**(a) Background information**

The County is constituted as per The Constitution of Kenya 2010 and operates as guided by the County Government Act 2012. The county is headed by the County Governor, who is responsible for the general policy and strategic direction of the County.

The county has three sub-counties: Laikipia North, Laikipia East and Laikipia West. It is divided into three constituencies and 15 wards. Laikipia County borders 7 counties namely Samburu to the North, Isiolo to the North East, Meru to the East, Nyeri to the South East, Nyandarua and Nakuru to the South West and Baringo to the West. Laikipia County covers an area of 9,462 KM<sup>2</sup> (2,338,111 acres).

Laikipia's economy is fairly diversified with the lead sectors being: agriculture, wholesale and retail trade, financial and insurance services, public administration and defence, transport and storage, and construction.

**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 and Passion

**(b) Key Management**



**H.E Ndiritu Muriithi – Governor**

He holds a Bachelor's Degree in Business Administration in Economics and Finance as well as a Master's Degree in Project Management.

He is a seasoned economist and financial markets expert with over 24 years' experience in leadership and management within diverse settings in Kenya, South Africa, Canada and Australia.

H.E the Governor previously served as an Assistant Minister for Industrialization for five (5) years and drove reforms to improve the environment for doing business, and improving incentives to promote investments. He was also involved in the development of policy and law related to finance and economics such as legislation governing establishment of credit bureau, interest rates, taxation and other fiscal measures.

Specifically, he contributed to legislative frameworks for

**COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE**

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**For the quarter ended 30<sup>th</sup> September 2019**

	<p>banking and small businesses including successfully advocating for amendments to the Banking Act in 2006. He also led peace caravans across 32 districts that substantially reduced conflicts between communities in <i>Laikipia, Samburu, Isiolo, Tana River</i> and <i>Migori</i> among other Counties for the period between 2009 and 2012.</p> <p>H.E the Governor commitment to community service and volunteer work goes beyond his public service and he continues today to mentor young business owners through the <b>Uujuzi na Biashara Trust</b> as well as inspire numerous others through his patronage of educational institutions.</p>
<p><b>H.E John Mwaniki - Deputy Governor</b></p> <p>He holds a B.Com degree and an MBA from the University of Nairobi. He's currently pursuing a Master of Public Policy and Management at the Strathmore Business School.</p> <p>An Alumnus of Strathmore Business School and a Certified PRINCE II Project Manager, John is an expert in ICT and Financial Markets with over 20 years of experience in the development of end to end solutions in the Capital Markets industry. He has a vast experience in General management, Strategic planning, Product development as well as Project management.</p> <p>Previously he has successfully implemented financial markets solutions in the Central Bank of Kenya, Central Bank of South Sudan, Central Bank of Seychelles, Nairobi Securities Exchange, Capital Markets Authority of Kenya, Rwanda Capital Markets and SADC Inter-connectivity among others.</p> <p>John has served as the county secretary and head of public service in Laikipia county government before being elected to the current position as the Deputy Governor of Laikipia. He also doubles as the National Chair of the Deputy Governors' Forum in Kenya.</p>	
	<p><b>Karanja Njora - County Secretary/Chief of Staff</b></p> <p>He was a senior public administration official for over 17 years as a County Commissioner, District Commissioner and Senior District Officer. He served as a County Commissioner for Kisii, a District Commissioner for Nyamira, Butere, Kericho, Kangundo and Murang'a. District Officer in Isiolo, Garissa, Mandera, Murang'a, Kirinyaga, Kisii, Meru, Embu and Teso.</p> <p>He holds a Master's Degree in Arts (Public Administration and Management) from Mount Kenya University, Bachelor of Arts Degree in Economics, Diploma in Public Administration, Strategic Management Course, Disaster Preparedness and Management Course, Certificate in Procurement, Paramilitary Training Course, and Administration Officer Induction Course</p>

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<p><u>Murungi Ndai - CECM Finance, Economic Planning and County Development</u></p> <p>He holds a Master's of Science Degree in Economics and Investments, Bachelor's Degree in Economics and Statistics, and a Post Graduate Diploma in Human Resource Management.</p> <p>He is a certified international retail banker with over 13 years' experience in the banking industry. He has worked as an operations manager in Equity Bank, a senior branch manager in Stanbic Bank, Eco-Bank and Family Bank.</p> <p>He is a co-founder and treasurer of Furaha Center which houses children with cerebral palsy, autism and down syndrome. He is also the patron of Laikipia Homes, a community based organization for youth empowerment initiatives.</p>	
 <p><u>Joseph Shuel - CECM Infrastructure, Land and Urban Development</u></p> <p>He has a vast experience in Infrastructure, Lands, Housing, Roads and Public Works with over 17 years of community development work in Laikipia. He has previously worked for Caritas Nyeri, World Vision, and Ministry of Environment. He has a BA Degree in Business Management and is a Certified Public Accountant.</p>	
<p><u>Rose Maitai - CECM County Administration, Public Service and Office of the Governor</u></p> <p>She has 17 years of experience in community work, leadership and development. Before joining Government, she worked with different NGOs and CBOs as a project manager, coordinator and community mobilizer. Well known for advocacy of Gender Equity and Youth Empowerment, inter alia.</p> <p>Maitai holds a Bachelor of Law degree from the University of Nairobi, specializing in Law and Governance. Her second degree is in Business Management (Human Resource Management option) from Mt. Kenya University.</p> <p>Currently waiting to graduate in November with a Masters of Science Degree in Human Resource Management, Jomo Kenyatta University of Agriculture and Technology.</p> <p>She has previously worked as a Member of Laikipia County Assembly (MCA). During this period, she served in the Labour, Community and Social Services Committee (Vice Chair). Equally, in PAC/PIC and Trade, Tourism, Industrialization and Co-operatives Development Committees as a member.</p> <p>She is a member of Institute of Human Resource Management and has published a journal, "Training of Employees in County Governments"</p>	

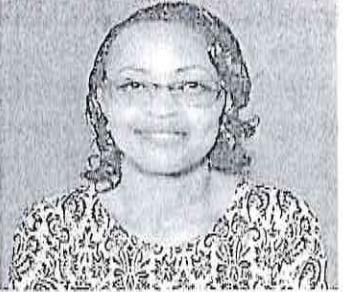
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	<p><b>Biwott Tirop - CECM Trade, Tourism, Co-operatives and Industrialization</b></p> <p>Biwott Tirop is an alumni of University of Nairobi with a Bachelor's degree in Urban and Regional Planning and currently pursuing a Msc in Entrepreneurship &amp; Innovation in the same institution.</p> <p>Being an entrepreneur at heart, he worked as a CEO of Lions of Good Times Ltd a Real Estate and investment Company. Previously, he worked as a Project Manager with Kisima Real Estate Ltd, a planner with Geo Info Africa Ltd where he was involved with several projects in Rwanda in which included developing master plans for Runda, Kamonyi and Ruhango - Rwandan towns, which were unveiled by the Kigali Mayor.</p> <p>He was actively involved in the preparation of strategic development plan for Kiharu constituency (2010-2030).</p>
<p><b>Tabitha Mbiriri - CECM Education and Social Services</b></p> <p>She holds a Master's Degree in Education, Bachelor's Degree (Sp. Ed) and is currently pursuing her PhD in Philosophy in leadership &amp; education management.</p> <p>She has vast experience in Education with 30 years teaching experience in ECDE, Primary, Secondary, KISE, Karen TTI, and KEMU university.</p>	
	<p><b>Dr. Joseph Lenai - CECM Health and Medical Services</b></p> <p>A doctor of Medicine and Surgery, Public health and International Health Systems Manager.</p> <p>Has also a background in Public Health in Complex Emergencies, Strategic Management, International Leadership and Management of Health Care.</p> <p>His outstanding performance in health systems strengthening led to his award of Order of Grand Warrior, OGW in 2011.</p>

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<u><b>Dr. Lucy Murugi - CECM Agriculture, Livestock and Fisheries</b></u> <p>She has a deep involvement in Livestock sector. She has been a private vet practitioner since 1994. She has previously served as chairperson of Nanyuki hospital and St Francis Girls School. She holds a BSc. in Veterinary Medicine and is working on MSc in Counseling Psychology.</p>	
	<u><b>Njenga Kahiyo - CECM Water and Natural Environment</b></u> <p>He has worked in community based natural resource management, project management and leadership for the last 18 years. He began his career as a volunteer with Rehabilitation of Subukia Water Catchment project in Nakuru before venturing into business. He then worked for Cambridge University's Laikipia Elephant Project tackling issues of human wildlife conflict and sustainable livelihoods. After earning a Masters' Degree in Conservation and Tourism, he joined the Zeitz Foundation as conservation and community programmes manager. In 2016 he joined Maliasili Initiatives Inc, managing a portfolio of partners comprising a range of grassroots community-level organizations and national policy networks or coalitions working at the forefront of natural resources management and conservation across wildlife, forestry and marine resource management in Kenya, Tanzania, Namibia and Zambia. He is a 2011 ESRI Conservation GIS Scholar and 2013 Kinship Conservation Leadership Fellow</p>

**(c) Fiduciary Management**

The key management personnel who held office during the quarter ended 30<sup>th</sup> September 2019 and who had direct fiduciary responsibility were:

No.	Designation	Name
1	Accounting Officer - County Administration, Public Service and Office of the Governor	Karanja Njora
2	Accounting Officer - Finance, Economic Planning and County Development	Paul Njenga
3	Accounting Officer - Infrastructure, Land and Urban Development	Kenneth Karanja
4	Accounting Officer - Health and Medical Services	Dr. Donald Mogoi
5	Accounting Officer - Agriculture, Livestock and Fisheries	Dr. James Mungere
6	Accounting Officer - Education and Social Services	Annette Muriuki
7	Accounting Officer - Trade, Tourism, Co-operatives and Industrialization	Jemimumah Mburugu
8	Accounting Officer - Water and Natural Environment	Evans Kamau

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**(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](mailto:reports.treasury@laikipia.go.ke)  
Website: [www.laikipia.go.ke](http://www.laikipia.go.ke)

**(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

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**(h) Independent Auditors**

Anniversary Towers, University Way  
Tel ISDN NO. +254-020-3214000  
[oag@oagkenya.go.ke](mailto: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  
Interim County Headquarter Building  
Kenyatta Avenue  
Nanyuki, Kenya

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**II. FORWARD BY THE CECM FINANCE ECONOMIC PLANNING AND COUNTY DEVELOPMENT**

It is my pleasure to present the Laikipia County Government's Quarterly Financial Reports for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> September 2019. The County Government of Laikipia Financial Statements for the first quarter have been prepared in line with The PFM Act 2012 and are in line with the format prescribed by The Public Sector Accounting Standards Board. The PFM Act 2012 Section 166 (4) requires that these statements be submitted to The County Assembly and copies be submitted to The National Treasury, The Office of the Controller of Budget and The Commission of Revenue Allocation within one month after end of each quarter.

The link between policy, planning, budgeting and reporting continues being critical as provided for in the Constitution and County Government Act. The financial statements play a critical role in the decision making, management and accountability of public resources. To strengthen the public finance management, the County government will continue to embrace timely financial reporting and deepen public financial reforms e.g. use of the Laikipia County Statistical abstract which is prepared annually as part of budget preparation, project management and strengthening of the financial reporting unit to increase efficiency and effectiveness in service delivery.

The County is committed in ensuring transparency by relaying performance indicators to the public. This will be realized through publishing and publicising financial and non-financial reports as required by the Constitution and the PFM Act 2012.

Pursuant to the PFM Act 2012 Section 149 I confirm that there was accountability to the county assembly in ensuring that the resources of the county government were authorised and lawfully utilised in an effective, efficient, economical and transparent manner.

**FINANCIAL PERFORMANCE**

**1. REVENUE**

The County budgeted for Kshs. 1,043,691,452 of which Kshs. 798,707,312 was realized which represents a 77% budget realization.

The county realized 92% of its first quarter equitable share, 69% of its own generated receipts and had receipts amounting to 2,958,156 as returns to CRF. The county had no budget on Transfers from National Government Entities and Fuel Levy.

Despite the delay in approval of Division of Revenue Act, the National Treasury was able to disburse 100% the 1st Quarter's equitable share to Laikipia County as per the disbursement schedule.

**COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE**  
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**Table 1: Laikipia County Revenue Budget Against Revenue Realisation Q1 FY 2019/20**

Receipt/Expense Item	Budget Q1 2019/20	Actual Q1 2019/20	Budget utilization difference	Budget utilization %
<b>RECEIPTS</b>				
Equitable Share	710,675,000	655,837,200	54,837,800	92%
Transfers from National Government Entities	-	-	-	-
Proceeds from Development Partners	131,641,452	-	-	-
Fuel Levy Allocation	-	-	-	-
County Own Generated Revenues	201,375,000	139,911,956	61,463,044	69%
Unspent Funds	-	2,958,156	(2,958,156)	-
<b>TOTAL</b>	<b>1,043,691,452</b>	<b>798,707,312</b>	<b>244,984,140</b>	<b>77%</b>

## 2. PAYMENTS

Pursuant to provisions of the PFM Act 2012 Section 134, and the PFM County Regulations 2015 Section 36, the county operated on a 30% Recurrent Vote on Account in the first quarter of FY 2019/20.

The expenditure figures for recurrent stood at Ksh. 588,746,079 against budget estimate of Ksh. 873,020,239 for the county government executive which represents 67.4% budget utilisation. The county had no development expenditure in the first quarter.

The total expenditure for quarter 1 in FY 2019/20 was Kshs. 588,746,079 as compared to Kshs. 770,588,747 in FY 2018/19.

### Comparative Expenditure Q1 for FY2018/19 and FY2019/20



## OPERATIONAL PERFORMANCE

The county's operations are structured in terms of departments which are headed by County Executive Committee Members who are appointed by the Governor with approval by the County Assembly.

The county government is focused on improving service delivery to the public through the ongoing public sector performance review and tracking, increasing productivity in agriculture, manufacturing

## COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

### Reports and Financial Statements

For the quarter ended 30<sup>th</sup> September 2019

and innovation, as well as increase universal health care and coverage to reduce the medical cost burden and to continue being the lead county in life expectancy.

### LAIKIPIA COUNTY AUDIT COMMITTEE

It was constituted in April 2018 as required by the PFM Regulations 2015 and is guided by an Audit Charter that was approved in September 2018. Allowances are paid to the committee members as guided by the Salaries & Remuneration Commission.

The committee members are:

#### 1. Anthony Kiritu Githui – Chair Audit Committee

- Anthony has a Master's Degree in Business Administration - Strategic Management option and from the United States International University
- He is a Certified Public Accountant (CPA-K) and a member of the Institute of Certified Public Accountants of Kenya (ICPAK) of good standing.
- Mr. Kiritu is a mature finance expert with over twenty (20) years of hands on experience in Financial Management in the research, development and quasi government arena. Anthony has served as a Finance Director at Research Triangle Institute International Tusome Programme, Finance Manager in SOS Children's Villages Kenya, Project and Budget Administration Accountant at World Agro forestry Centre, Senior Accountant at Food and Agricultural Research Management Africa, and Financial Accountant at Kenya Wildlife Service's.
- He sits on the Board of Management in MUFOA a local CBO, Nairutia Technical Training Institute and Kariguini Dispensary. Currently he is involved in social enterprise – specifically setting up a local dairy enterprise that adds value to raw milk and process this into primary products

#### 2. James Kugo Sambu – Member Audit Committee

- CPA Sambu holds an Executive Master's Degree in Business Administration (Strategic Planning)
- He is a Certified Public Accountant (CPA-K) and a member of the Institute of Certified Public Accountants of Kenya (ICPAK).
- He has over thirty years' experience in the accountancy and audit profession. He worked as a Head of Finance at the Kenya Wildlife Service where he had previously served as Management Accountant and Principal Internal Auditor respectively. Prior to that he worked in Moi University as the Deputy Head of Internal Audit.
- He is also currently the Chair of the Audit Committee in Ministry of Environment and Forestry (National Government) and a member of the Salaries and Remuneration Commission (SRC) Audit Committee.

#### 3. Joseph Kimathi James – Member Audit Committee

- Kimathi holds a Master's in Business Administration (Finance) from Kenyatta University, Bachelor of Commerce (Accounting) from Egerton University
- He is a Certified Public Accountant of Kenya (CPA-K) and a member of Institute of Certified Public Accountant of Kenya (ICPAK) and member of Institute of Internal Auditor (IIA)
- He has served as an Internal Auditor at The National Treasury, an Internal Auditor, Chuka University and is currently the Head of Financial Reporting at Chuka University.

**COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE****Reports and Financial Statements****For the quarter ended 30<sup>th</sup> September 2019****4. Elizabeth Mwende Kingoo – Member Audit Committee**

- Elizabeth is a PHD (Supply Chain Management) student at Jomo Kenyatta University of Science and Technology. She holds Master's degree in Business Administration from the University of Nairobi, a Bachelor's degree in Finance and Banking from Moi University.
- Elizabeth is a qualified Certified Public Accountant of Kenya (CPA-K) and a member of both the Institute of Certified Public Accountants of Kenya (ICPAK) and ISACA.
- She has over 10 years of experience in the Finance, Audit and risk management in both private and public sector as well as in independent consultancy. Much of her experience has been gained in the public sector and the banking sector.

**5. Julius Murage Kingori - Member (County Treasury Representative)**

- Julius holds a Master's degree in Business Administration (Finance Option) from Methodist University, Bachelor of Commerce (Finance Option) from Kenyatta University
- He is a Certified Public Accountant (CPA-K) and a Certified Public Secretary (CPS) and is a member of the Institute of Certified Public Accountants of Kenya (ICPAK)
- He has served as the Internal auditor and deputy treasurer in the County Council of Laikipia, Head of Treasury Accounting in County Government of Laikipia and is currently the Head of Budget in the County Government of Laikipia 2014-2019
- He has served as a committee member of Kenya Institute of Management

**6. Mary Wangui Wachiuri – Secretary (Head of Internal Audit)**

- Mary holds an MBA, BBA in Accounting & Finance
- She is a Certified Public Accountant (CPA-K) and a Certified Fraud Examiner (CFE) and is a member of the Institute of Certified Public Accountants of Kenya (ICPAK)
- She has served in Agricultural Finance Corporation (AFC) at various branches, finance department and internal audit department
- She has also served as a board director and a chair of the audit committee for Ufanisi Sacco- Nairobi

**LAIKIPIA COUNTY PUBLIC SERVICE BOARD**

Laikipia County Public Service Board was established by The Laikipia County Public Service Board Act June 2014. The County Public Service Board (CPSB) is charged with the responsibility of developing and implementing human resource policies and framework for the County Government in line with the relevant laws. The CPSB handles all human resource issues in the county and consists of a chairperson and other members nominated by the Governor, approved by the County assembly. Allowances are paid to the committee members as guided by the Salaries & Remuneration Commission. 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

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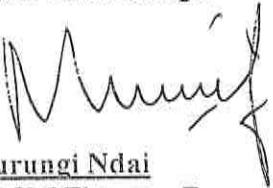
7	Moses Mwaura	Member
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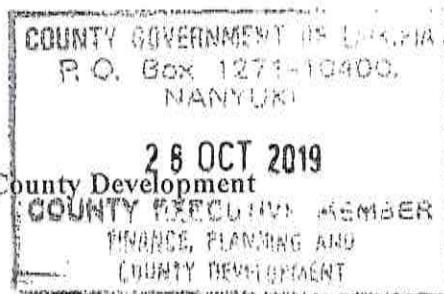
**CONCLUSION**

On behalf of Laikipia county government, I would like to thank HE The Governor, 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 for their continued efforts to realise the goals as set in the budget. I extend my gratitude to all the Chief Officers and the entire Laikipia County Staff for pulling together and for their continued commitment, dedication and hard work to ensure service delivery to the people of Laikipia County.

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.

Further, 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



# COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE

Reports and Financial Statements

For the quarter ended 30<sup>th</sup> September 2019

## III. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Section 166 of the PFM Act requires that an Accounting Officer for a County Government entity prepares a report for each quarter of the financial year in respect of the entity. The County Executive Committee (CEC) Member for Finance being the head of the County Treasury 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 quarter ended on September 2019. 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 this report gives a true and fair view of the state of the County Government's transactions during the quarter ended September 2019, 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 this report 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 quarter 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 \_\_\_\_\_, 2019.

County Executive Committee member – Finance Economic Planning and County Development



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IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative 2019/20	Comparative Q1 2018/19	Comparative FY 2018/19
<b>RECEIPTS</b>								
Equitable Share (Exchequer releases)	1	655,837,200	-	-	-	655,837,200	493,608,000	3,643,518,677
Transfers from Government Entities	2	-	-	-	-	-	-	319,968,208
Proceeds from Foreign Grants / Development Partners	3	-	-	-	-	-	5,177,350	440,379,655
Fuel Levy allocation	4	-	-	-	-	-	-	135,272,032
County Own Generated Revenues	5	139,911,956	-	-	-	139,911,956	113,111,220	815,770,156
Returns to CRF	6	2,958,156	-	-	-	2,958,156	-	25,497,796
<b>TOTAL RECEIPTS</b>		<b>798,707,312</b>	-	-	-	<b>798,707,312</b>	<b>611,896,570</b>	<b>5,380,406,524</b>
<b>PAYMENTS</b>								
Compensation of Employees	7	(549,901,276)	-	-	-	(549,901,276)	(585,326,761)	(2,616,158,811)
Use of goods and services	8	(37,796,119)	-	-	-	(37,796,119)	(108,708,736)	(1,139,012,373)
Transfers to Other Government Entities	9	(187,800)	-	-	-	(187,800)	(5,887,589)	(407,254,046)
Other grants and transfers	10	(110,884)	-	-	-	(110,884)	(755,745)	(67,250,734)
Acquisition of Assets	11	(750,000)	-	-	-	(750,000)	(69,909,916)	(1,213,937,444)
<b>TOTAL PAYMENTS</b>		<b>(588,746,079)</b>	-	-	-	<b>(588,746,079)</b>	<b>(770,588,747)</b>	<b>(5,443,613,407)</b>
<b>SURPLUS/DEFICIT</b>		<b>209,961,233</b>	-	-	-	<b>209,961,233</b>	<b>(158,692,177)</b>	<b>(63,206,883)</b>

The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 2019 and signed by:

20 Oct 2019

Chief Officer – Finance Economic Planning and County Development

Head of Treasury - Accounting

26 Oct 2019

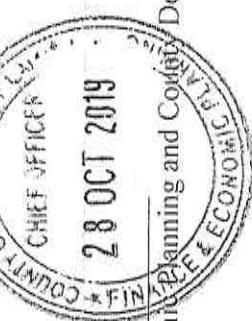


COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

V. STATEMENT OF FINANCIAL ASSETS

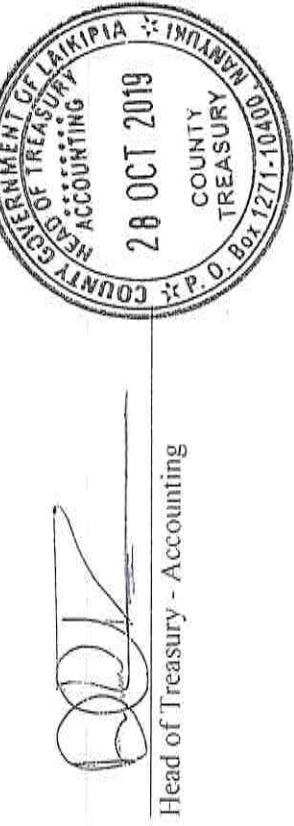
	Note	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
		Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Q1 2018/19	Q2 2018/19	Q3 2018/19
<b>FINANCIAL ASSETS</b>								
Cash and Cash Equivalents								
Bank Balances	12A	855,069,231	-	-	-	556,205,937	-	653,108,033
Cash Balances	12B	-	-	-	-	-	-	-
Total Cash and cash equivalents		855,069,231	-	-	-	556,205,937	-	653,108,033
Accounts receivables – Outstanding Imprests	13	8,011,757	-	-	-	-	-	-
<b>TOTAL FINANCIAL ASSETS</b>		863,080,988	-	-	-	556,205,937	-	653,108,033
<b>FINANCIAL LIABILITIES</b>								
Accounts Payables – Deposits and retentions	14	(23,801,339)	-	-	-	-	(23,789,616)	(23,789,616)
<b>NET FINANCIAL ASSETS</b>		839,279,650	-	-	-	-	532,416,321	629,318,417
<b>REPRESENTED BY</b>								
Fund balance b/fwd							691,108,498	692,525,300
Surplus/Deficit for the year		629,318,417	209,961,233	-	-	(158,692,177)	(63,206,883)	
<b>NET FINANCIAL POSITION</b>		839,279,649	-	-	-	-	532,416,321	629,318,417

The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 2019 and signed by:



Chief Officer – Finance Economic Development

Head of Treasury - Accounting



COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
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VI. STATEMENT OF CASHFLOW

		Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>							
Receipts from operating income	1	655,837,200	-	-	-	493,608,000	3,643,518,677
Equitable Share (Exchequer releases)	2	-	-	-	-	-	319,968,208
Transfers from Government Entities	3	-	-	-	-	5,177,350	440,379,655
Proceeds from Foreign Grants / Development Partners	4	-	-	-	-	-	135,272,032
Fuel Levy allocation	5	139,911,956	-	-	-	113,111,220	815,770,156
County Own Generated Revenues	6	2,958,156	-	-	-	-	25,497,796
Returns to CRF	-	-	-	-	-	-	-
Payments for operating expenses	7	(549,901,276)	-	-	-	(585,326,761)	(2,616,158,811)
Compensation of Employees	8	(37,796,119)	-	-	-	(108,708,736)	(1,139,012,573)
Use of goods and services	9	(187,800)	-	-	-	(5,887,589)	(407,254,046)
Transfers to Other Government Entities	10	(110,884)	-	-	-	(755,745)	(67,250,734)
Other grants and transfers	11	(22,826,387)	-	-	-	-	(86,631,078)
Changes Retentions and Deposit held for third parties	12	(8,011,757)	-	-	-	-	4,206,387
Accounts Receivable	13	-	-	-	-	-	-
Adjusted for:	-	-	-	-	-	-	-
Adjustments during the year	-	-	-	-	-	-	-
Net cash flows from operating activities	-	179,873,088	-	-	-	(88,782,261)	1,068,305,869
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>							
Acquisition of Assets	11	(750,000)	-	-	-	(69,909,916)	(1,213,937,444)
Net cash flows from investing activities	-	(750,000)	-	-	-	(69,909,916)	(1,213,937,444)
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>							
Proceeds from Domestic Borrowings	-	-	-	-	-	-	-
Proceeds from Foreign Borrowings	-	-	-	-	-	-	-
Net cash flow from financing activities	-	-	-	-	-	-	-
NET INCREASE IN CASH AND CASH EQUIVALENT	-	-	-	-	-	(158,692,177)	(145,631,575)
Cash and cash equivalent at BEGINNING of the quarter	-	-	-	-	-	691,108,498	798,739,607
Cash and cash equivalent at END of the quarter	-	-	-	-	-	532,416,321	653,108,033
As per statement of assets	-	-	-	-	-	556,205,937	653,108,033

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
Reports and Financial Statements  
For the quarter ended 30<sup>th</sup> September 2019

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The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 2019 and signed by:



28 OCT 2019

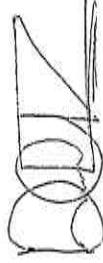
Chief Officer – Finance Economic Planning and County Development



The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on



Head of Treasury - Accounting



28 OCT 2019

COUNTY GOVERNMENT OF LAIKIPIA \* FINANCIAL PLANNING & ECONOMIC DEVELOPMENT  
HEAD OF TREASURY ACCOUNTING  
COUNTY TREASURY  
O. Box 1271-10400.

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

VII. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Budget Q1 2019/20	Actual Q1 2019/20	Budget utilization difference	Budget cumulative to date	Actual cumulative to date	Budget utilization efficiency	Budget utilization %
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	
<b>RECEIPTS</b>							
Equitable Share (Exchequer releases)	710,675,000	655,837,200	54,837,800	710,675,000	655,837,200	54,837,800	92.28
Transfers from National Government Entities	-	-	-	-	-	-	-
Proceeds from Foreign Grants/Development Partners	131,641,452	-	131,641,452	131,641,452	-	131,641,452	-
Fuel Levy Allocation	-	-	-	-	-	-	-
County Own Generated Revenues	201,375,000	139,911,956	61,463,044	201,375,000	139,911,956	61,463,044	69.48
Unspent Funds	-	2,958,156	(2,958,156)	-	2,958,156	(2,958,156)	-
<b>TOTAL</b>	1,043,691,452	798,707,312	244,984,141	1,043,691,452	798,707,312	244,984,141	76.53
<b>PAYMENTS</b>							
Compensation of Employees	560,388,236	549,901,276	10,486,960	560,388,236	549,901,276	10,486,960	98.15
Use of goods and services	237,197,173	37,796,119	199,401,054	237,197,173	37,796,119	199,401,054	15.93
Transfers to Other Government Entities	61,337,341	187,800	61,149,541	61,337,341	187,800	61,149,541	0.31
Other grants and transfers	3,437,500	110,884	3,326,616	3,437,500	110,884	3,326,616	3.23
Acquisition of Assets	10,659,991	750,000	9,909,991	10,659,991	750,000	9,909,991	7.04
<b>TOTAL</b>	873,020,239	588,746,079	284,274,160	873,020,239	588,746,079	284,274,160	67.44

In Quarter 1, The county operated on a 30% (Recurrent) Vote on Account, which was used as the basis for computing the budget. (See Annex 8)  
 There was underutilization in most categories of the budget in Quarter 1 because there was late budget execution

The entity financial statements were approved on \_\_\_\_\_ 2019 and signed by:



Chief Officer – Finance Economic Planning and County Development  
 28 OCT 2019

Head of Treasury - Accounting



Head of Treasury - Accounting  
 28 OCT 2019

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

VIII. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT

Receipt/Expense Item	Budget Q1 2019/20	Actual Q1 2019/20	Budget cumulative to date	Actual cumulative to date	Budget utilization difference	Budget utilization %
	Kshs	Kshs	Kshs	Kshs	Kshs	
RECDPTS						
Equitable Share (Exchequer releases)	710,673,000	655,837,200	54,837,800	710,675,600	655,837,200	54,837,800
Transfers from National Government Entities	-	-	-	-	-	97.28
Proceeds from Foreign Grants/Development Partners	131,641,452	-	131,641,452	131,641,452	-	131,641,452
Fuel Levy Allocation	-	-	-	-	-	-
County Own Generated Revenues	201,375,000	139,911,956	61,463,044	201,375,000	139,911,956	61,463,044
Unspent Funds	-	2,958,156	(2,958,156)	-	2,958,156	(2,958,156)
<b>TOTAL</b>	<b>1,043,691,452</b>	<b>798,707,312</b>	<b>244,984,141</b>	<b>1,043,691,452</b>	<b>798,707,312</b>	<b>244,984,141</b>
PAYMENTS						
Compensation of Employees	560,388,236	549,901,276	10,486,960	560,388,236	549,901,276	10,486,960
Use of goods and services	231,197,173	317,798,119	199,401,054	231,197,173	317,798,119	199,401,054
Transfers to Other Government Entities	61,337,341	157,800	61,149,541	61,337,341	157,800	61,149,541
Other grants and transfers	3,437,500	110,884	3,326,616	3,437,500	110,884	3,326,616
Acquisition of Assets	10,659,991	750,000	9,929,591	10,659,991	750,000	9,929,591
<b>TOTAL</b>	<b>873,020,239</b>	<b>588,746,079</b>	<b>284,214,160</b>	<b>873,020,239</b>	<b>588,746,079</b>	<b>284,214,160</b>
						67.44

In Quarter I, The county operated on a 30% (Recurrent) Vote on Account, which was used as the basis for computing the budget (See Annex 8)

There was underutilization in most categories of the budget in Quarter I because there was late budget execution

The entity financial statements were approved on \_\_\_\_\_ 2019 and signed by:



28 OCT 2019  
 County Treasury  
 Planning and County Development  
 Finance & Economic Development

Head of Treasury - Accounting



28 OCT 2019

County Treasury  
 P.O. Box 1271-10400

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

IX. STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: DEVELOPMENT

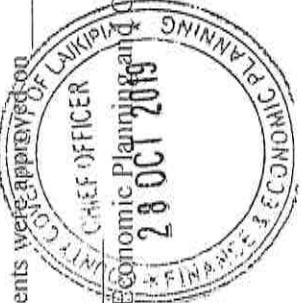
Receipt/Expense Item	Budget Q1 2019/20	Actual Q1 2019/20	Budget cumulative to date	Actual cumulative to date	Budget utilization difference	Budget utilization %
	Kshs	Kshs	Kshs	Kshs	Kshs	
<b>RECEIPTS</b>						
Equitable Share (Exchequer releases)	-	-	-	-	-	-
Transfers from National Government Entities	-	-	-	-	-	-
Proceeds from Foreign Grants/Development Partners	-	-	-	-	-	-
Fuel Levy Allocation	-	-	-	-	-	-
County Own Generated Revenues	-	-	-	-	-	-
Unspent Funds	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-
<b>PAYMENTS</b>						
Compensation of Employees	-	-	-	-	-	-
Use of goods and services	-	-	-	-	-	-
Transfers to Other Government Entities	-	-	-	-	-	-
Other grants and transfers	-	-	-	-	-	-
Acquisition of Assets	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

In Quarter I, The county operated on a 30% (Recurrent) Vote on Account thus no development budget (See Annex 8)

There was underutilization in most categories of the budget in Quarter I because there was late budget execution



The entity financial statements were approved on 28 OCT 2019 and signed by:



Chief Officer – Finance Economic Planning and County Development  
 28 OCT 2019

Head of Treasury – Accounting

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

X. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Budget Execution By Programmes and Sub-Programmes

Entity:

4510-Laikipia County

Period:

JUL-19 To SEPT-19

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
103000000		General Administration and planning services	31,369,213	9,598,480	21,770,733
	103010000	Headquarter Administration Services	23,056,602	9,410,680	13,645,922
	103030000	Agriculture Sector Extension Management	8,312,612	187,800	8,124,812
104000000		Livestock Resources Management and Development	1,014,500	0	1,014,500
	104020000	SP2 Livestock Production and Management	500,000	0	500,000
	104040000	SP4 Animal Health and Disease Management and Control	514,500	0	514,500
110000000		Fisheries Productivity Program	300,000	0	300,000
	110010000	Promotion of Irrigation and Drainage Development and Management	300,000	0	300,000
112000000		Physical Planning and Survey	580,000	0	580,000
	112010000	Physical Planning and Survey	580,000	0	580,000
113000000		Land and Housing Management	425,000	0	425,000
	113010000	Housing Improvement	425,000	0	425,000
114000000		Public Works Service Delivery Improvement	443,000	0	443,000
	114010000	Office development	443,000	0	443,000
115000000		Road Network Improvement	4,549,000	0	4,549,000
	115010000	Road network Improvement	149,000	0	149,000
	115020000	Urban Development	4,400,000	0	4,400,000
117000000		Crop development and management	675,000	0	675,000
	117020000	Land and Crop Productivity Enhancement and Management	500,000	0	500,000
	117030000	Irrigation Development and management	175,000	0	175,000
118000000		County renewable/Green energy services	325,000	0	325,000
	118010000	County renewable/Green energy services	325,000	0	325,000
301004510		Administration ,planning and support services	2,625,000	1,460,000	1,165,000
	301010000	Administration Services	1,000,000	0	1,000,000
	301020000	Personnel Services	1,375,000	1,460,000	(85,000)
	301040000	Policy Development	250,000	0	250,000
302000000		Co-operative Development	263,706	0	263,706

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
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For the quarter ended 30<sup>th</sup> September 2019

	302010000	Co-operative Development	263,706	0	263,706
304000000	Trade development and promotion	1,245,000	0	1,245,000	
304040000	Metrological Lab-weights and measures	250,000	0	250,000	
304050000	Industrial Development and Investment Promotion	950,000	0	950,000	
304060000	Informal Sector Development	45,000	0	45,000	
305000000	Tourism development and Promotion	750,000	0	750,000	
305010000	Tourism Promotion and Marketing	750,000	0	750,000	
401000000	Preventive & Promotive Health Services	84,606,378	7,785,236	76,821,142	
401050000	Strategic Health Interventions	6,872,274	0	6,872,274	
401060000	Emergency Referral and Rehabilitative Services	60,234,104	7,785,236	52,448,868	
401070000	Essential Health Institutions and Services	17,500,000	0	17,500,000	
402000000	General administrative & planning services	5,525,000	3,349,994	2,175,006	
402010000	Administration ,Project Planning and Implementation Services	5,500,000	3,349,994	2,150,006	
402050000	Health policy, governance, planning and financing	25,000	0	25,000	
405000000	Preventive health services	6,140,625	0	6,140,625	
405040000	Community health Strategy, Advocacy and surveillance	6,140,625	0	6,140,625	
505000000	Information Communication and Technology	1,250,000	0	1,250,000	
505010000	Infrastructure Improvement	1,250,000	0	1,250,000	
507000000	Sports, Arts and Social Services	1,375,000	0	1,375,000	
507030000	Social and Cultural Development	1,375,000	0	1,375,000	
511000000	Education and Training	3,669,448	0	3,669,448	
511010000	Vocational Education and Training	1,950,250	0	1,950,250	
511040000	Education Empowerment	1,719,198	0	1,719,198	
701000000	General Administration Planning and Support Services	640,068,751	544,645,586	95,423,165	
701030000	County Administration-Laikipia East	1,000,000	500,000	500,000	
701040000	County Administration-Laikipia West	750,000	0	750,000	
701050000	County Administration-Laikipia North	500,000	0	500,000	
701060000	Compensation to employee	637,818,751	544,145,586	93,673,165	
702000000	County Administration	6,524,972	2,356,700	4,168,272	
702020000	County Administration Management	3,625,000	2,356,700	1,268,300	
702050000	Public participation	1,000,000	0	1,000,000	
702060000	Decentralised Services	750,000	0	750,000	
702080000	County services delivery and result reporting	1,149,972	0	1,149,972	

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

705000000	Public Safety, Enforce and Disaster management	5,250,000	0	5,250,000
	705010000 Disaster Reduction Management	1,250,000	0	1,250,000
	705020000 Fire Services	1,250,000	0	1,250,000
	705030000 Enforcement And Disaster Management	1,750,000	0	1,750,000
	705040000 Alcohol Control Committee	1,000,000	0	1,000,000
706000000	Departmental administrative services/ Centralized services	11,675,000	9,348,900	2,326,100
	706030000 Supply chain management services	1,925,000	317,500	1,607,500
	706040000 Revenue collection services	9,750,000	9,031,400	718,600
707000000	Financial Services	4,375,000	987,250	3,387,750
	707030000 Accounting and Reporting Services	4,375,000	987,250	3,387,750
708000000	Monitoring and Evaluation Services	9,475,000	3,194,100	6,280,900
	708010000 National Integrated Monitoring and Evaluation	9,475,000	3,194,100	6,280,900
711700000	Intergovernmental relations	15,000,000	0	15,000,000
	711701000 Grants and Transfers to Government entities	15,000,000	0	15,000,000
718000000	Enhanced staff welfare	5,000,000	0	5,000,000
	718010000 Car and mortgage -state officer	5,000,000	0	5,000,000
721000000	Economic planning services	2,912,500	1,037,100	1,875,400
	721010000 Integrated planning Services	1,500,000	178,500	1,321,500
	721030000 Research Statistics and Documentation	1,000,000	643,200	356,800
	721090000 Integrated Monitoring and Evaluation Services	412,500	215,400	197,100
722000000	Human Capital Management and Development	965,750	0	965,750
	722030000 Information and Records management	965,750	0	965,750
723000000	Security and policing support services	7,000,000	0	7,000,000
	723020000 Urban Facilities Management Services	7,000,000	0	7,000,000
725000000	Public Finance Management Services	2,130,000	627,849	1,502,151
	725030000 Internal Audit Service	2,130,000	627,849	1,502,151
726000000	Development Planning Services	6,757,500	4,244,000	2,513,500
	726010000 Integrated Planning Services	25,000	0	25,000
	726020000 Participatory Budgeting support services	2,000,000	0	2,000,000
	726030000 Research Statistics and Documentation service	370,000	0	370,000
	726040000 Programme monitoring and Evaluation	1,250,000	214,000	1,036,000
	726050000 Youth Development Empowerment Services	25,000	0	25,000
	726060000 Strategic Partnership and Collaboration	3,087,500	4,030,000	(942,500)

COUNTY GOVERNMENT OF LAIKPIA - EXECUTIVE  
Reports and Financial Statements

For the quarter ended 30<sup>th</sup> September 2019

		Sports Improvement and Support Program				
			1,750,000	0	1,750,000	
902000000	902050000	Sports promotion services	1,750,000	0	1,750,000	
904000000		Children Support Program	2,500,000	110,884	2,389,116	
904010000		Children institutions support program (CEDC)	2,500,000	110,884	2,389,116	
1003000000		Natural Resources Conservation and Management	4,504,897	0	4,504,897	
1003010000		Administration and Planning Services	2,754,897	0	2,754,897	
1003020000		Personnel Services	1,250,000	0	1,250,000	
1003030000		Strategic Project Monitoring and intervention	500,000	0	500,000	
<b>Grand Total</b>		<b>873,020,239</b>	<b>588,746,079</b>	<b>284,274,160</b>		

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

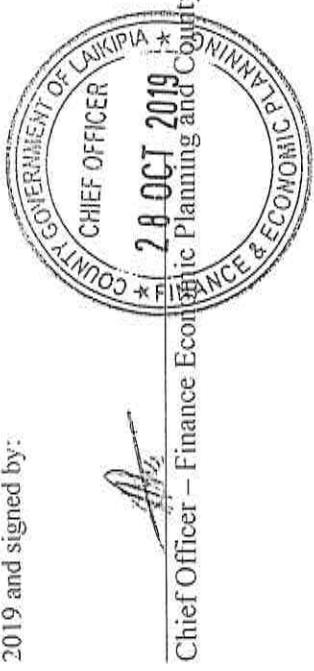
XI. COUNTY OWN GENERATED REVENUE PERFORMANCE STATEMENT

	Final/Approved Budget FY 2019/20	Budget - Q1 FY 2019/20	Actual - Q1 FY 2019/20	% Realized	Actual cumulative revenue (Q1-Q4) FY 2019/20
	A	B	C	C/B *100	
	Kshs	Kshs	Kshs	Kshs	Kshs
<b>RECEIPTS</b>					
Land Rates	96,000,000	19,200,000	7,959,537	41.46	7,959,537
Business Permits	100,000,000	20,000,000	6,035,676	30.18	6,035,676
Cesses	35,000,000	7,000,000	4,351,670	62.17	4,351,670
Plot Rents	14,000,000	2,800,000	430,526	15.38	430,526
Administrative Service Fees	8,000,000	1,600,000	873,007	54.56	873,007
Various Fees	15,000,000	3,000,000	4,487,449	149.58	4,487,449
County's Natural Resources Exploitation	92,675,000	18,535,000	21,042,585	113.53	21,042,585
Market/Trade Centre Fee	18,000,000	3,600,000	2,402,206	66.73	2,402,206
Vehicle Parking Fees	95,000,000	19,000,000	17,382,971	91.49	17,382,971
Housing & Social Premises Use	20,000,000	4,000,000	5,093,476	127.34	5,093,476
Social Premises Use Charges	200,000	40,000	16,100	40.25	16,100
School Fees	65,000,000	13,000,000	-	-	-
Public Health Services	20,000,000	4,000,000	1,477,162	36.93	1,477,162
Health Centres Services/Hospital fee	350,000,000	70,000,000	54,369,465	77.67	54,369,465
Slaughter Houses Administration	27,000,000	5,400,000	3,564,561	66.01	3,564,561
Technical Services Fees	43,000,000	8,600,000	9,739,714	113.25	9,739,714
External Services Fees	8,000,000	1,600,000	685,850	42.87	685,850
<b>TOTAL</b>	<b>1,006,875,000</b>	<b>201,375,000</b>	<b>139,911,956</b>	<b>69.48</b>	<b>139,911,956</b>

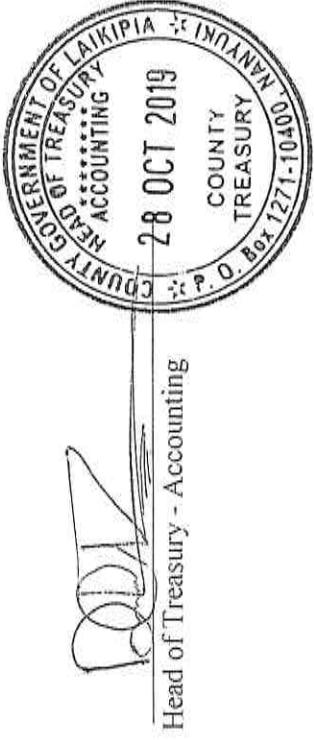
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The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on \_\_\_\_\_  
2019 and signed by:



Chief Officer – Finance Economic Planning and County Development



Head of Treasury - Accounting

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XII. NOTES TO THE FINANCIAL STATEMENTS

1 EQUITABLE SHARE (EXCHEQUER RELEASES)

	FY 2019/20	FY 2018/19
Total Exchequer Releases for quarter 1	655,837,200	430,608,000
Total Exchequer Releases for quarter 2	-	1,034,986,000
Total Exchequer Releases for quarter 3	-	583,135,000
Total Exchequer Releases for quarter 4	-	1,594,789,677
<b>Cumulative Amount</b>	<b>655,837,200</b>	<b>3,643,518,677</b>

There was an increase in equitable share releases for Q1 in this financial year as compared to a similar period last financial year, which is due to the increase in equitable share allocation from Kshs. 4,113,400,000 to Kshs. 4,177,800,000.

In Q1 FY 2019/20 the County received the total disbursement for that quarter unlike in Q1 FY 2018/19 when it had not received the September 2018 disbursement by the end of the quarter. The total receipts amount to Kshs. 726,937,200 of which Kshs. 65,837,200 was exchequer to the county assembly and the balance of Kshs. 655,837,200 recognised by the county executive.

2 TRANSFERS FROM NATIONAL GOVERNMENT ENTITIES

Description	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative FY 2019/20	Comparative Q1 2018/19	Comparative FY 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Transfers from Central government entities							
<i>Transfer from Ministry of Health</i>							
Leasing of medical equipment	-	-	-	-	-	-	200,000,000
Abolishment of user fees in health centers and dispensaries	-	-	-	-	-	-	9,968,208
<i>Transfer from Ministry of Education</i>							
Youth Polytechnics (Rehabilitation of village polytechnics)	-	-	-	-	-	-	-
<i>Transfers from Counties</i>							
Laikipia County Deposit Account	-	-	-	-	-	-	110,000,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,968,208</b>

No revenue for this category was received in 1<sup>st</sup> quarter

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

**3 PROCEEDS FROM FOREIGN GRANTS**

Name of Donor	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Cumulative FY 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
<b>Grants Received from Bilateral Donors (Foreign Governments)</b>							
Marie Stopes	-	-	-	-	-	-	20,000
<b>Grants Received from Multilateral Donors (International Organizations)</b>							
DANIDA - Universal Healthcare in Devolved Units Programme	-	-	-	-	-	-	15,086,250
World Bank - Transforming Health Care Systems for Universal Care Project (THSUCP)	-	-	-	-	-	-	42,077,093
World Bank - Kenya Devolution Support Programme (KDSP)	-	-	-	-	-	-	161,558,585
World Bank - Kenya Urban Support Programme (KUSP)	-	-	-	-	-	-	91,200,000
Agriculture Sector Development Support Project (ASDSP)	-	-	-	-	-	-	7,062,611
World Bank - Kenya Climate Smart Agriculture Project (KCSAP)	-	-	-	-	-	-	39,402,608
EU IDEAS	-	-	-	-	-	-	73,027,291
UNICEF - Primary Health Care Grant	-	-	-	-	-	5,177,350	10,941,217
World Bank TITS Project	-	-	-	-	-	-	4,000
<b>TOTAL</b>	-	-	-	-	<b>5,177,350</b>	<b>440,379,655</b>	

*No revenue for this category was received in 1<sup>st</sup> quarter*

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 NOTES TO THE FINANCIAL STATEMENTS (Continued)

**4 FUEL LEVY ALLOCATION**

	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative FY 2019/20	Cumulative Q1 2018/19	Cumulative Kshs	Comparative Q1 2018/19	Comparative FY 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Road maintenance fuel levy fund	-	-	-	-	-	-	-	-	135,272,032
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,272,032</b>

No revenue for this category was received in <sup>III</sup> quarter

**5 SUMMARY OF COUNTY OWN GENERATED REVENUES**

	Q1 2019/20	Q2 2019/20	Q3 2019/20	Q4 2019/20	Cumulative FY 2019/20	Cumulative Q1 2018/19	Cumulative Kshs	Comparative Q1 2018/19	Comparative FY 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
<b>RECEIPTS</b>									
Land Rates	7,959,537	-	-	-	7,959,537	17,351,281	110,341,029		
Business Permits	6,035,676	-	-	-	6,035,676	24,410,863	82,305,514		
Cesses	4,351,670	-	-	-	4,351,670	6,863,589	24,792,005		
Plot Rents	430,526	-	-	-	430,526	2,890,790	7,873,273		
Administrative Service Fees	873,007	-	-	-	873,007	1,437,678	5,743,000		
Natural Resources Exploitation	21,042,585	-	-	-	21,042,585	20,443,826	83,956,469		
Market/Trade Centre fees	2,402,206	-	-	-	2,402,206	3,529,199	13,694,293		
Vehicle Parking Fees	17,382,971	-	-	-	17,382,971	19,056,802	71,375,313		
Housing	5,093,476	-	-	-	5,093,476	6,390,018	17,668,596		
Social Premise Use Charges	16,100	-	-	-	16,100	39,361	157,500		
Other Education Related Fees	-	-	-	-	-	15,589	86,100		
Public Health Facilities Operations	55,846,627	-	-	-	55,846,627	2,550,998	321,510,824		
Slaughter Houses Administration	3,564,561	-	-	-	3,564,561	2,403,889	12,852,820		
Technical Service Fees	9,739,714	-	-	-	9,739,714	3,864,089	29,336,289		
External Service Fees	685,850	-	-	-	685,850	415,017	4,229,201		
Consent to charge fee/ Property certificate	-	-	-	-	-	-	15,000		
Encroachment fees	694,449	-	-	-	-	1,448,231	4,048,960		

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	For the quarter ended 30 <sup>th</sup> September 2019			
	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs
Impounding charges	76,000	-	-	76,000
Court fines	83,000	-	-	83,000
Liquor licenses	3,634,000	-	-	3,634,000
<b>TOTAL</b>	<b>139,911,956</b>	-	-	<b>139,217,507</b>
				113,111,220
				<b>815,770,156</b>

*The overall increase in own source revenue compared to similar period last year is a result of increased adeptness in the cashless collection systems*

## 6 RETURNS TO CRF

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Cumulative FY 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Returns to CRF	2,958,156	-	-	-	2,958,156	-	25,497,796
<b>Total</b>	<b>2,958,156</b>	-	-	-	<b>2,958,156</b>	-	<b>25,497,796</b>

*This refers to funds appropriated in FY 2018/19 but remained unapplied by the close of the financial year*

## 7 COMPENSATION OF EMPLOYEES

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Cumulative FY 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Basic salaries of permanent employees	(502,829,051)	-	-	-	(502,829,051)	(561,725,155)	(2,318,025,953)
Basic wages of temporary employees	(38,256,383)	-	-	-	(38,256,383)	(13,442,070)	(162,772,976)
Personal allowances paid as part of salary	(49,560)	-	-	-	(49,560)	(1,709,936)	-
Personal allowances paid as reimbursements	-	-	-	-	-	(36,000)	-
Pension and other social security contributions	(8,766,282)	-	-	-	(8,766,282)	(8,413,600)	(135,359,882)
<b>Total</b>	<b>(549,901,276)</b>	-	-	-	<b>(549,901,276)</b>	<b>(585,326,761)</b>	<b>(2,616,158,811)</b>

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
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*The number of employees on average was 2,800 in Q1 FY 2019/20 compared to 2,691 in Q1 FY 2018/19. Despite the overall increase in number of staff, there was a decline in salaries as compared to the same period last year due to retirement of employees and exit of medical staff.*

**8 USE OF GOODS AND SERVICES**

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Cumulative FY 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Utilities, supplies and services	(1,962,846)	-	-	(1,962,846)	(3,732,165)	(41,145,661)	
Communication, supplies and services	(1,071,494)	-	-	(1,071,494)	(3,019,772)	(23,000,787)	
Domestic travel and subsistence	(21,647,199)	-	-	(21,647,199)	(35,338,833)	(178,869,709)	
Foreign travel and subsistence	(170,380)	-	-	(170,380)	(3,210,900)	(6,813,306)	
Printing, advertising and information supplies & services	-	-	-	-	(1,235,726)	(26,666,596)	
Rentals of produced assets	-	-	-	-	(33,000)	(10,449,047)	
Training expenses	(1,679,400)	-	-	(1,679,400)	(7,073,741)	(38,180,542)	
Hospitality supplies and services	(7,485,800)	-	-	(7,485,800)	(19,504,552)	(75,956,438)	
Insurance costs	-	-	-	-	(641,891)	(160,677,015)	
Specialized materials and services	-	-	-	-	(107,602)	(307,738,102)	
Office and general supplies and services	(2,061,400)	-	-	(2,061,400)	(2,727,371)	(56,611,932)	
Other operating expenses	(1,717,600)	-	-	(1,717,600)	(23,927,459)	(52,055,726)	
Routine maintenance – other assets	-	-	-	-	(275,258)	(32,973,034)	
Routine maintenance – vehicles and other transport equipment	-	-	-	-	(160,000)	(116,039,940)	
Fuel, oils and lubricants	-	-	-	-	(7,720,466)	(11,834,539)	
<b>Total</b>	<b>(37,796,119)</b>			<b>-</b>	<b>(37,796,119)</b>	<b>(108,708,736)</b>	<b>(1,139,012,373)</b>

*There was reduced expenditure in this category as compared to a similar period last year because the county was operating on a 30% vote on account on recurrent which was implemented late in the quarter.*

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

**9 TRANSFERS TO OTHER GOVERNMENT ENTITIES**

Description	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Cumulative FY 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Current Grants to Government Agencies and other Levels of Government	(187,800)	-	-	-	-	(5,887,589)	(187,254,046)
Other Capital Grants and Trans	-	-	-	-	-	-	(200,000,000)
Laikipia County-Co-operative Fund	-	-	-	-	-	-	(20,000,000)
<b>TOTAL</b>	<b>(187,800)</b>					<b>(5,887,589)</b>	<b>(407,254,046)</b>

*The expenditure incurred under this category relates to activities of Agriculture Sector Development Support Program Reduced expenditure in this category as compared to a similar period last year is because the county was operating on a 30% vote on account on recurrent which was implemented late in the quarter*

**10 OTHER GRANTS AND TRANSFERS**

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Cumulative FY 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Scholarships and other educational benefits	(110,884)	-	-	-	(110,884)	(755,745)	(56,831,027)
Emergency relief and refugee assistance	-	-	-	-	-	-	(4,240,002)
Subsidies to small businesses, cooperatives, and self employed	-	-	-	-	-	-	(6,179,705)
<b>Total</b>	<b>(110,884)</b>				<b>(110,884)</b>	<b>(755,745)</b>	<b>(67,250,734)</b>

*The expenditure incurred under this category relates to school fees paid for students of Laikipia Rescue and Rehabilitation Centre Reduced expenditure in this category as compared to a similar period last year is because the county was operating on a 30% vote on account on recurrent which was implemented late in the quarter*

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

**11 ACQUISITION OF ASSETS**

	Q1 2019/20		Q2 2019/20		Q3 2019/20		Q4 2019/20		Cumulative FY 2019/20		Comparative Q1 2018/19		Comparative FY 2018/19	
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Non-Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Buildings	-	-	-	-	-	-	-	-	-	-	(237,154,408)	-	-	-
Construction of Buildings	-	-	-	-	-	-	-	-	-	-	(41,432,601)	-	-	-
Refurbishment of Buildings	-	-	-	-	-	-	-	-	-	-	(288,311,869)	-	-	-
Construction of Roads	-	-	-	-	-	-	-	-	-	-	(324,887,107)	-	-	-
Construction and Civil Works	-	-	-	-	-	-	-	-	-	-	(111,017,829)	-	-	-
Purchase of Vehicles and Other Transport Equipment	-	-	-	-	-	-	-	-	-	-	(7,478,804)	-	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-	-	-	-	-	-	-	-	-	(5,336,211)	-	-	-
Purchase of Household Furniture and Institutional Equipment	-	-	-	-	-	-	-	-	-	-	(69,879,916)	(9,289,288)	-	-
Purchase of Office Furniture and General Equipment	-	-	-	-	-	-	-	-	-	-	(10,395,595)	(59,746,642)	-	-
Purchase of ICT Equipment	-	-	-	-	-	-	-	-	-	-	(11,824,119)	(9,590,585)	-	-
Purchase of Specialized Plant, Equipment and Machinery	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Studies, Project Preparation, Design & Supervision	(750,000)	-	-	-	-	-	-	(750,000)	-	-	(4,591,696)	-	-	-
Rehabilitation of Civil Works	-	-	-	-	-	-	-	-	-	-	(87,915,787)	-	-	-
Acquisition of Strategic Stocks & commodities	-	-	-	-	-	-	-	-	-	-	(245,117)	-	-	-

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Acquisition of Intangible Assets	-	-	-	-	(750,000)	(69,909,916)	(4,719,785)
Total	(750,000)	-	-	-	(750,000)	(69,909,916)	(1,213,937,444)

*There was reduced expenditure in this category as compared to a similar period last year because the county was operating on a 30% vote on account on recurrent which was implemented late in the quarter.*

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NOTES TO THE FINANCIAL STATEMENTS (Continued)  
 12 A BANK ACCOUNTS

Name of Bank, Account No. & Currency	REC/ DEV	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Central Bank of Kenya Accounts	REC/ DEV	532,488,243	-	-	-	419,996,017	269,775,187
Laikipia County Revenue Fund Account - 1000171262	REC	304,485	-	-	-	(24,847,062)	26,893,735
Laikipia County Recurrent Account-1000171208	DEV	-	-	-	-	-	24,876,660
Laikipia County Development Account - 1000171162	DEV	59,879,295	-	-	-	63,512,297	39,879,295
Laikipia County Roads Maintenance Levy Fund Account - 1000285842	DEV	26,653,455	-	-	-	97,018,410	28,227,855
Laikipia County Health Services Account - 1000285858	DEV	8,248,566	-	-	-	-	8,436,366
Laikipia County Agricultural Sector Development Support Program Account - 1000372087	REC/ DEV	28,138,846	-	-	-	-	28,138,846
Laikipia County Kenya Climate Smart Agriculture Project Account - 1000367717	REC	3,554	-	-	-	-	7,539,024
Laikipia County Health FfF Account - 1000392959	REC/ DEV	65,848,356	-	-	-	-	65,848,356
Laikipia County Ideas-Led Account - 1000363312	DEV	49,783,080	-	-	-	-	49,783,080
Laikipia County Kenya Urban Support Program - 1000372141	REC/ DEV	18,720,013	-	-	-	-	18,720,013
Laikipia County Village Polytechnic Project - 1000368896	DEV	963,228	-	-	-	-	23,789,616
Laikipia County Deposit Account - 1000285834	DEV	41,200,000	-	-	-	-	41,200,000
Laikipia County Urban Institution Grant Account - 100414235	REC/ DEV	-	-	-	-	526,276	-
Total		832,231,121	-	-	-	556,205,937	653,108,033

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

**12B CASH IN HAND**

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative FY 2018/19 Kshs
Cash in Hand – Held in domestic currency	-	-	-	-	-
Cash in Hand – Held in foreign currency	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

Cash in hand should be analysed as follows:

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative FY 2018/19 Kshs
Location 1	-	-	-	-	-
Location 2	-	-	-	-	-
Location 3	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

**13 ACCOUNTS RECEIVABLE**

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Government Imprests	8,011,757	-	-	-	-	-
Clearance Accounts	-	-	-	-	-	-
Staff Advances	-	-	-	-	-	-
Retention and insurance claims	-	-	-	-	-	-
<b>Total</b>	<b>8,011,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*See Annex I for detailed list of Imprest holders*

**14 ACCOUNTS PAYABLE**

	Q1 2019/2020 Kshs	Q2 2019/2020 Kshs	Q3 2019/2020 Kshs	Q4 2019/2020 Kshs	Comparative Q1 2018/2019 Kshs	Comparative FY 2018/2019 Kshs
Deposits and Retentions	(23,801,339)				-	(23,789,616)
<b>Total</b>	<b>(23,801,339)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,789,616)</b>

*There was a slight increase in the retentions payable to suppliers/contractors during the first quarter*

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

15 FUND BALANCE BROUGHT FORWARD

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative Q1 2018/19 Kshs	Comparative FY 2018/19 Kshs
Bank accounts	653,108,033	-	-	-	691,108,498	798,739,607
Cash in hand	-	-	-	-	-	-
Accounts Receivables	-	-	-	-	-	4,206,387
Accounts Payables	(23,789,616)	-	-	-	-	(110,420,694)
Total	629,318,417	-	-	691,108,498	692,525,300	

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XIII. OTHER IMPORTANT DISCLOSURES

1. PENDING ACCOUNTS PAYABLE

	Q1 2019/20 Kshs	Q2 2019/20 Kshs	Q3 2019/20 Kshs	Q4 2019/20 Kshs	Comparative	Comparative
					Q1 2018/19 Kshs	FY 2018/19 Kshs
Construction of buildings	166,986,427	-	-	-	-	166,986,427
Construction of civil works	505,040,178	-	-	-	-	502,841,398
Supply of goods	160,102,276	-	-	-	-	148,411,876
Supply of services	83,994,504	-	-	-	-	134,353,790
<b>Total</b>	<b>916,123,384</b>	-	-	-	-	<b>952,593,490</b>

*See Annex 5 for detailed list on pending list*

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XIV. ANNEX 1 – ANALYSIS OF OUTSTANDING IMPREST

*Government Imprest Holders*

Name of Officer or Institution	Date Imprest Taken	Amount Taken Kshs	Amount Surrendered Kshs	Balance Kshs
Alice Wanjira Mbaki	26-08-19	550,000	-	550,000
Angela Jamila Kesier	13-09-19	738,000	-	738,000
Ann Muthoni Gatheru	13-09-19	100,000	-	100,000
Catherine Kinya Ithia	13-09-19	80,000	-	80,000
Charles Nderitu Ndungu	26-08-19	200,000	-	200,000
Christine Lekurtut	13-09-19	457,000	-	457,000
David Wachira Kamau	26-08-19	550,000	-	550,000
Elizabeth Wangari Mwangi	24-09-19	50,000	-	50,000
Emma Njoki Ngugi	18-09-19	250,000	-	250,000
Jackson Maina Kibocha	26-08-19	160,000	-	160,000
John Njuguna Ngumba	18-09-19	141,700	-	141,700
Joseph Lenai Kamario	13-09-19	650,000	-	650,000
Joyce Wangui Mwirigi	13-09-19	300,000	-	300,000
Julius Murage King'Orí	26-08-19	200,000	-	200,000
Lucy Murugi	13-09-19	486,557	-	486,557
Lucy Muthoni Maina	26-08-19	550,000	-	550,000
Maryline Wanjiro Kimani	26-08-19	200,000	-	200,000
Michael Muturi Kinga	13-09-19	471,500	-	471,500
Patrick Kimenyi Muteru	18-09-19	100,000	-	100,000
Polycarp Mosweita Nyachuto	13-09-19	377,000	-	377,000
Ruth Wambui Ngugi	19-09-19	960,000	-	960,000
Samuel Murage Kingori	26-08-19	240,000	-	240,000
Wollace Nderitu Kariuki	26-08-19	200,000	-	200,000
<b>Total</b>				<b>8,011,757</b>

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XV. ANNEX 2 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Q1	Q2	Q3	Q4
Land	-	-	-	-
Buildings and structures	-	-	-	-
Transport equipment	-	-	-	-
Office equipment, furniture and fittings	-	-	-	-
ICT Equipment and Other ICT Assets	-	-	-	-
Other Machinery and Equipment	-	-	-	-
Heritage and cultural assets	-	-	-	-
Total	-	-	-	-

*The county did not acquire any fixed assets during the 1<sup>st</sup> quarter*

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XVI. ANNEX 3 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

1. DEPARTMENT OF COUNTY SERVICE AND PUBLIC ADMINISTRATION

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance	Outstanding Balance	Comments
	A	B	C	2018/2019	2017/2018	
				D=A-C		
CONSTRUCTION OF BUILDINGS						
ROSKARD CONSTRUCTION	53,365,297	28/6/2016	45,618,010	7,747,287	-	ROLLING PROJECT - CONSTRUCTION OF RUMURUTI COUNTY HQ OFFICES
MACDAN BUILDING CIVIL CONTRACTORS LTD	5,845,000	18/4/2019	-	5,845,000	-	PROPOSED CONSTRUCTION OF FIRE RESCUE OFFICES
ROSKARD CONSTRUCTION LTD	13,055,000	29/4/2019	11,565,056	1,489,944	-	PROPOSED ADDITIONAL FLOOR TO COUNTY OFFICES IN RUMURUTI
CHARD LTD	2,274,941	20.5.2019		2,274,941	-	RENOVATION WORKS AT THE OFFICE OF THE GOVERNOR
SUB-TOTAL	74,540,238		57,183,066	17,357,172	-	17,357,172
CONSTRUCTION OF CIVIL WORKS						
SEVENS GENERAL SUPPLIERS LIMITED	3,456,928	04-05-18	-	-	3,456,928	30M LED HIGH MAST FLOODLIGHTS IN GATUNDIA
NALIO INVESTMENT LTD	2,250,864	14/5/2018	-	-	2,250,864	PROPOSED WARD OFFICE IN MUKOGODO EAST
NERICK LIMITED	2,467,355	14/5/2018	-	-	2,467,355	CONSTRUCTION OF WARD OFFICE IN MARMANET WARD
EARTH RESOURCES LIMITED	3,443,541	04-05-18	-	-	3,443,541	30M LED HIGH MAST FLOODLIGHTS IN MUTHAIGA
VESTO SERVICES	3,046,820	04-05-18	-	-	3,046,820	30M LED HIGH MAST FLOODLIGHTS IN MUTANGA
SERVITECH INTERNATIONAL LTD	3,439,300	04-05-18	-	-	3,439,300	30M LED HIGH MAST FLOODLIGHTS IN KANDUTURA.
MASHTECH SUPPLIES LTD	46,968,000	16/4/2019	-	46,968,000	-	PROPOSED SUPPLY INSTALLATION TESTING AND COMMISSIONING OF SOLAR

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				POWERED STREET LIGHTS
EUROTIK COMPANY LTD	13,876,160	23-03-16	-	ROLLING PROJECT-SUPPLY, DELIVERY, INSTALLSTION, TESTING AND COMMISSIONING OF 30M HIGH MAST FLOOD LIGHTS IN LAIKIPIA COUNTY.
EUROTIK COMPANY LTD	13,876,160	01-12-16	-	ROLLING PROJECT-SUPPLY, DELIVERY, INSTALLSTION, TESTING AND COMMISSIONING OF 30M HIGH MAST FLOOD LIGHTS IN LAIKIPIA EAST AND NORTH
SUB-TOTAL SUPPLY OF GOODS	92,825,127		46,968,000	45,857,127 92,825,127
OLD HOUSE	36,000	9.5.2018	-	FULL DAY CONFERENCE PACKAGE C/O KIAMA KAARA ON 29TH DECEMBER 2017
OLD HOUSE	54,000	9.5.2018	-	FULL DAY CONFERENCE PACKAGE C/O KIAMA KAARA ON 10TH DECEMBER 2017
OLD HOUSE	18,250	4.5.2018	18,250.00	DINNER AND REFRESHMENTS HOSTED BY GOVERNOR ON 31ST JANUARY 2018
OLD HOUSE	3,050	4.5.2018	3,050.00	MEALS AND REFRESHMENTS FOR A MEETING HELD ON 27TH MARCH 2018
OLD HOUSE	13,440	4.5.2018	-	MEALS AND REFRESHMENTS MEETING HELD ON 16TH AND 23RD NOVEMBER 2017 AND 17TH DECEMBER 2017
NATION MEDIA GROUP	216,920	17/8/2018	-	ADVERTISING SPACE ORDER FOR INVITATION TO TENDER FOR INSURANCE
NATION MEDIA GROUP	91,640	43,351.00	-	ADVERTISING SPACE ORDER FOR INVITATION TO TENDER FOR INSURANCE
NATION MEDIA GROUP	431,520	43,142.00	-	ADVERTISING SPACE ORDER FOR VACANCIES FOR COUNTY
				431,520

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PUBLIC SERVICE BOARD					
NATION MEDIA GROUP	91,640	43,169.00	-	91,640.00	-
OLD HOUSE	6,390	9,52018	-	6,390	-
FALL HIPPO POINT LOUNGE BAR AND GRILL	123,200	31.7.2018	-	123,200	-
OLD HOUSE	32,350	4.5.2018	-	32,350	-
OLDHOUSE	30,750	4.5.2018	-	30,750	-
SPORTSMANS ARMS HOTEL	31,500	27.7.2018	-	31,500	-
SPORTSMANS ARMS HOTEL	6,000	21.6.2018	?	6,000	-
EASTWARD GARDEN HOTEL NYAHURURU	41,800	21.8.2018	-	41,800	-
EASTWARD GARDEN HOTEL NYAHURURU	36,300	10.5.2019	-	36,300	-
BEUSA HOTEL	75,000	10.5.2018	-	75,000	-
FALLS HIPPO POINT LOUNGE AND GRILL	42,000	20.10.2018	-	42,000	-
GOLDEN BULLS LTD/ eness	44,400	7.5.2019	-	44,400	-
EVEN ME ENTERPRISES	18,500	20/2/2019	-	18,500	-
EVEN ME ENTERPRISES	32,200	45,801.00	-	32,200	-
EVEN ME ENTERPRISES	20,500	27/2/2019	-	20,500	-
EVEN ME ENTERPRISES	28,800	28/2/2019	-	28,800	-

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GIMAR INVESTMENT LIMITED	132,870	21/5/2019	-	132,870	-	132,870	GIMAX INVESTMENT LTD SUPPLY OF SAND, CEMENT, WELDING RODS AND SAND PAPER
UPGRADED GENERAL TRADERS	50,000	30/3/2019	-	50,000	-	50,000	CLEANING OF THE GOVERNORS OFFICE FROM THE MONTH OF JANUARY UPTO MARCH 2019
EASTWARD GARDEN HOTEL	50,000	10.5.2019	-	50,000	-	50,000	50 PAX FULL BUFFET LUNCH WITH A COMPLIMENTARY SOFT DRINK GOVERNORS PUBLIC PARTICIPATION ON TOWN PLANNING
EASTWARD GARDEN HOTEL	93,500	15.10.2017		93,500		93,500	CATERING SERVICES FOR OFFICE OF THE GOVERNOR
EASTWARD GARDEN HOTEL	57,200	18.1.2018		57,200		57,200	CATERING SERVICES FOR OFFICE OF THE GOVERNOR
EASTWARD GARDEN HOTEL	61,450	2.2.2018		61,450		61,450	CATERING SERVICES FOR OFFICE OF THE GOVERNOR
EASTWARD GARDEN HOTEL	36,000	24.3.2019		36,000		36,000	CATERING SERVICES FOR OFFICE OF THE GOVERNOR
EASTWARD GARDEN HOTEL	63,500	24.6.2019		63,500		63,500	CATERING SERVICES FOR OFFICE OF THE GOVERNOR
LAWICE ENTERPRISES	841,830	16.6.2019		841,830		841,830	SUPPLY OF SUGGESTION BOXES TO THE COUNTY
SPARKLINK INTERNATIONAL LTD	838,500	1.2.2019	-	838,500	-	838,500	65 SECURITY PERSONNEL GUARDING ALL THE OFFICES AND INSTALLATIONS OF LAIKPIA COUNTY IN THE MONTH OF FEBRUARY 2019
SPARKLINK INTERNATIONAL LTD	838,500	1.3.2019		838,500		838,500	65 SECURITY PERSONNEL GUARDING ALL THE OFFICES AND INSTALLATIONS OF LAIKPIA COUNTY IN THE MONTH OF MARCH 2019
NATION MEDIA GROUP LIMITED	183,280	20.6.2019		183,280		183,280	ADVERTISING SPACE ORDER FOR VACANCIES FOR THE DEPARTMENT OF MEDICAL SERVICES AND PUBLIC

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					HEALTH
SUYANAE MERCHANTS	358,000	20.6.19	-	358,000	SUPPLY AND DELIVERY OF TENTS AND CHAIRS ( LEGAL WEEK)
NYAHURURU STADIUM BOOKSHOP	392,670	25.6.2019	-	392,670	SUPPLY OF SPRING FILES QUIRE BOOKS EXTERNAL HARD DISKS PAPER PUNCH GIANT STAPLER
NYAHURURU STADIUM BOOKSHOP	213,539	15.1.2019	-	213,339	SUPPLY OF STATIONERIES
NYAHURURU STADIUM BOOKSHOP	299,360	24.6.2019	-	299,360	SUPPLY OF STATIONERIES
EVEREST COMPUTER SYSTEM LTD	71,200	25.6.19	-	71,200	SUPPLY AND DELIVERY OF PRINTER FOR COUNTY SECRETARY OFFICE
FALCON HEIGHTS HOTEL	54,000	30/1/2018	-	54,000	FULL DAY CONFERENCE ( CATERING SERVICE)
RUMURUTI FIESTA RESORT	46,400	11.12.2018	-	46,400	LUNCHES FOR 116 PAX
RETTI MERCHANTS LTD	1,590,000	12.5.2018	-	1,590,000	BREAKFAST @400 TENT @10000
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	25,500	7.8.2018	-	25,500	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	10,000	28.6.2018	-	10,000	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	44,400	28.6.2018	-	44,400	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	6,000	4.7.2018	-	6,000	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	19,500	11.7.2018	-	19,500	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	12,000	12.7.2018	-	12,000	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	34,100	27.6.2018	-	34,100	PROVISION FOR CATERING SERVICES
SPORTSMANS ARMS HOTEL	15,600	5.7.2018	-	15,600	PROVISION FOR CATERING SERVICES
LIONS COURT INN (K)		1.10.2018	-	-	PROVISION OF CATERING

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LTD	12,000			12,000		12,000	SERVICE FOR GOVERNOR'S MEETING AT BOARDROOM
LIONS COURT INN (K) LTD	113,200	9.10.2018	-	113,200	-	113,200	80 PAX BUFFET LUNCH @1200 TENTS 80 DRESSED SEATS 10 DRESSED TABLES
LIONS COURT INN (K) LTD	88,800	26.10.2018	-	88,800	-	88,800	TEA AND SNACKS( OUTSIDE CATERING)
THE OLD HOUSE NANYUKI	72,000	9.5.2019	-	72,000	-	72,000	FULL DAY CONFERENCE PACKAGE
EASTWARD GARDEN HOTEL	10,000	10.01.2019	-	10,000	-	10,000	PROVISION OF BREAKFAST AT COUNTY BOARDROOM NYAHURURU DURING THE CABINET MEETING
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	10,000	26.9.2018	-	10,000	-	10,000	PROVISION FOR CATERING SERVICES
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	35,000	30.8.2018	-	35,000	-	35,000	PROVISION FOR CATERING SERVICES
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	50,000	14.7.2018	-	50,000	-	50,000	PROVISION OF TEA AND SNACKS
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	1,426,000	4.9.2018	-	1,426,000	-	1,426,000	FULL DAY CONFERENCE FROM 4TH SEP TO 15TH OCT 2018
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	414,000	29.10.2018	-	414,000	-	414,000	FULL DAY CONFERENCE FROM 16TH TO 26TH OCT 2018
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	6,000	9.8.2018	-	6,000	-	6,000	PROVISION FOR CATERING SERVICES
BEISA UNIQUE HOSPITALITY AND COMFORT HOTEL	100,000	5.9.2018	-	100,000	-	100,000	FULL DAY CONFERENCE FOR 5 DAYS DURING INSURANCE EVALUATION
HIVE CLEAN CARE	63,000	25.6.2019	-	63,000	-	63,000	VACCUMMING AND DEEP CLEANING OF THE WALL TO WALL CARPETS (WHOLE LIFE)
LORUK LIMITED	46,800	25.6.2019	-	46,800	-	46,800	SUPPLY AND DELIVERY OF 780 LTRS OF MILK FOR THE LAIKPIA EAST SUB-COUNTY

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				OFFICES IN ANNEX FOR THE MONTH OF OCTOBER2018
THE FALLS HIPPO LOUNGE	361,400	1.6.2019	-	361,400 CATERING SERVICES MADARAKA DAY
LIONS COURT INN (K) LTD	384,800	20.12.2018	-	384,800 CATERING SERVICES FOR GOVERNORS MEETINGS
OLYMPIA HOTELS	20,600	9.5.2019	-	20,600 HIRE OF TENTS AND EXECUTIVE SEATS
OLYMPIA HOTELS	23,000	9.1.2019	-	23,000 HIRE OF TENTS AND EXECUTIVE SEATS DURING SUB COUNTY MEETING IN NYAHURURU
STRINGER ENTERPRISES	423,400	1.2.5.2018	-	423,400 INSTALLATION OF WIFI AT THE NEW OFFICE OF THE GOVERNOR
FALCON HEIGHTS HOTEL	138,400	12.9.2018	-	138,400 OUTSIDE CATERING OFFICE OF THE GOVERNOR
WALKERS KIWETU	15,000	25.5.2019	-	15,000 CATERING DURING GOVERNOR'S MEETING
WALKERS KIWETU	83,000	28.6.2019	-	83,000 CATERING DURING GOVERNOR'S MEETING
NANYUKI VOCATIONAL TRAINING CENTRE	200,000	10.5.2019	200,000	200,000 CATERING SERVICES FOR THE 3RD QUARTER STAFF MEETING
WACLICK AGENCIES	471,424	19.4.19	471,424	471,424 STAFF IDENTIFICATION CARDS
WACLICK AGENCIES	210,000	14.4.19	210,000	210,000 STAFF IDENTIFICATION CARDS
ECOPACE TECHNOLOGIES EAST AFRICA LTD	1,500,000	06-09-18		1,500,000 PRINTING OF FIVE COMPLAINTS BOOKS AND PRINTING OF 5000 PUBLIC PARTICIPATION ACT POPULAR VERSION
ECOPACE TECHNOLOGIES EAST AFRICA LTD	1,450,000	25/7/2018		1,450,000 PRINTING OF CITIZEN BUDGET FOR APPROVED BUDGET 2018/2019
TROPIC AIR LTD	156,800	25/3/2019	156,800	156,800 AIR TICKET FOR GOVERNOR NANYUKI TO OLMAISOR TO MT KENYA GAMES RANCH

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TROPIC AIR LTD	198,800	06-06-19	198,800		198,800	AIR TICKET FOR GOVERNOR NANYUKI TO WILSON THEN NANYUKI TO NANYUKI
TROPIC AIR LTD	248,600	02-08-19	248,600		248,600	AIR TICKET FOR 8 PAX FROM NANYUKI WILSON
TROPIC AIR LTD	144,900	27/5/2019	144,900		144,900	AIR TICKETS FOR 5 PAX FROM NANYUKI TO WILSON
TROPIC AIR LTD	78,300	15/6/2019	78,300		78,300	AIR TICKET FOR GOVERNOR FROM NANYUKI TO NYAHURURU TO NANYUKI
TROPIC AIR LTD	294,800	27/5/2019	294,800		294,800	AIR TICKET FOR KIAMA AND OTHERS FROM NANYUKI TO WILSON TO TATU TO NANYUKI
PRO PIVOTAL LIMITED	900,000		900,000		900,000	DESIGN & PRINTING OF 36 PAGE ANNUAL GOVERNORS DELIVERY UNIT SCORE CARD
<b>SUB-TOTAL SUPPLY OF SERVICES</b>	<b>17,714,873</b>		<b>-</b>	<b>14,764,873</b>	<b>-</b>	<b>17,714,873</b>
WCPS	6,046,537	JUNE 2017-JUNE 2018	-	6,046,537.00	6,046,537	OUTSTANDING WCPS SALARY DEDUCTIONS
BRIGHTWAYS TRAVEL & TOURS	2,138,529	30.11.2018		2,138,529	2,138,529	AIR TICKETS FOR VARIOUS OFFICERS IN THE DEPARTMENT
<b>SUB-TOTAL</b>	<b>8,185,066</b>		<b>-</b>	<b>2,138,529</b>	<b>6,046,537</b>	<b>8,185,066</b>
<b>GRAND TOTAL</b>	<b>193,265,304</b>		<b>57,183,066</b>	<b>81,228,574</b>	<b>51,903,664</b>	<b>136,082,238</b>

**2. DEPARTMENT OF INFRASTRUCTURE, LAND AND URBAN DEVELOPMENT**

SUPPLIER OF GOODS OR SERVICES	ORIGINAL AMOUNT	DATE CONTRACTED	AMOUNT PAID TO DATE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	COMMENTS
CONSTRUCTION OF BUILDINGS							
SUPA SUIT SOLUTION	5,040,577	27-06-19	-	5,040,577	-	5,040,577	CONSTRUCTION OF INFRASTRUCTURE OFFICES IN NANYUKI-CDF
<b>SUB-TOTAL CONSTRUCTION OF</b>	<b>5,040,577</b>			<b>5,040,577</b>	<b>-</b>	<b>5,040,577</b>	

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CIVIL WORKS							
QUADD LIMITED	4,047,657	17TH JANUARY 2019	-	4,047,657	-	4,047,657	PERIODIC MAINTENACE OF OLD MARKET ROAD TO BUTIMOUS STANDARD IN THIGITHU WARD ( 0.380 KM)-RMLF
DONKING GENERAL AGENCY LTD	5,955,282	17TH JANUARY 2019	2,700,000	3,255,282	-	3,255,282	MAINTENANCE OF GO DOWN ROAD SECTION 1 IN NYAHURURU IMPROVEMENT TO BUTIMOUS STANDARD (0.310 KM)-RMLF
WARUGITA GENERAL CONTRACTORS KENYA LTD	10,322,866	17TH JANUARY 2019	2,739,369	7,583,497	-	7,583,497	MAINTENANCE OF GO DOWN ROAD SECTION 2 IN NYAHURURU IMPROVEMENT TO BUTIMOUS STANDARD (0.310 KM)-RMLF
REMERGE CONTRACTORS LIMITED	6,859,034	17TH JANUARY 2019	-	6,859,034	-	6,859,034	MAINTENENCE OF NGARE NAROK ROAD IN NYAHURURU IMPROVEMENT OF BUTIMOUS STANDARD ( 0.200 KM)-RMLF
FIG ENGINEERING SERVICES LTD	683,298	8TH MARCH 2019	-	683,298	-	683,298	MAINTENANCE OF WILLY JIMMY ROAD IN NANYUKI PERIDIC MAINTENANCE (BUTIMOUS)(0.370 KM)-RMLF
PAVEKI GENERAL MERCHANTS LTD	4,687,808	8TH MARCH 2019	-	4,687,808	-	4,687,808	MAINTENANCE OF MATHENGE MIRUGI ROAD PHASE 2 ( PERIODIC MAINTENANCE OF BUTIMOUS 0.200 KM)-RMLF
CHOGIS GARAGE LIMITED	9,100,408	8TH MARCH 2019	4,659,375	4,440,833	-	4,440,833	MAINTENANCE OF SAMBURU- LENTILE CHIENI ROAD IN NANYUKI ( IMPROVEMENT TO BUTIMOUS STANDARD 0.260 KM)-RMLF

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MAEWAKS LTD	4,134,576	27TH MARCH 2019	-	4,134,576	-	4,134,576	DRAINAGE REHABILITATION OF MUTHAIGA - SPORTMANS ARMS ( DRAINAGE WORKS)-RMLF
ZIKTO LTD	7,992,844	8TH MARCH 2019	-	7,992,844	-	7,992,844	MANTENANCE OF MUNYUA ROAD IN NYAHURURU TOWN PERIODIC MAINTENANCE OF BUTIMOUS SURFACE 0.150 KM-RMLF
ROKEN CONSTRUCTION	1,200,000	17TH OCTOBER 2018	-	1,200,000	-	1,200,000	LENANA ROLL OVER CONSTRUCTION OF BOX CULVERT-KDSP
PACIFIC STERLING CONTRACTORS LTD	18,387,068	26-06-19	-	18,387,068	-	18,387,068	SUPPLY OF BUILDING MATERIAL FOR WIYUMIRIIE-KDSP
WILD LION INVESTMENT	23,546,180	18TH NOVEMBER 2018	-	23,546,180	-	23,546,180	PROVISION OF LABOUR SERVICES FOR THE IMPROVEMENT OF COUNTY ROADS-KDSP
JOCES BUILDING & CONTRACTORS LTD	9,149,000	18TH NOVEMBER 2018	-	9,149,000	-	9,149,000	PROVISION OF PLANT & EQUIPMENT -KDSP
KENTRACK RIFT COMPANY LTD	10,367,380	18TH NOVEMBER 2018	-	10,367,380	-	10,367,380	SUPPLY OF PRE-CAST MATERIALS-KDSP
LAIKIPIA JEMROAN CRUCHER & CONSTRUCTION	5,029,423	18TH NOVEMBER 2018	-	5,029,423	-	5,029,423	UPGRADING TO COBBLE STONE STANDARD-KDSP
WENWEI CONTRACTORS LTD	46,751,729	26TH JUNE 2018	-	46,751,729	-	46,751,729	CULVERTS INSTALLATION ACROSS IGWAMITI WARD-CDF
LUGARES LTD	1,648,568	26TH JUNE 2018	-	1,648,568	-	1,648,568	CULVERT INSTALLATION-CDF
AGENIX ENTERPRISES	3,191,508	26TH JUNE 2018	-	3,191,508	-	3,191,508	ROAD OPENING, GRADING & GRAVELLING OF LIKII FARM FENCE ROAD TO NTURUKUMA VILLAGE-CDF
DUOCOM CO. LTD	2,931,248	26TH JUNE 2018	-	2,931,248	-	2,931,248	

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KIGIMA CONSTRUCTION LTD	526,630	26TH JUNE 2018	-	526,630	-	526,630	CONSTRUCTION OF PERIMETER FENCE AT INFRASTRUCTURE COMPOUND-CDF
LIGHTHOUSE DIVERSIFIED INDUSTRIES LTD	3,904,994	26TH JUNE 2018	-	3,904,994	-	3,904,994	GRADING GRAVELLING AND CURVERT INSTALLATION IN NTRUKUMA TO MUKIMA-CDF
LERAI LTD	3,952,352	27TH MARCH 2018	-	3,952,352	-	3,952,352	GRAVEL AND HAULAGE-CDF
THEREMA CONTRACTORS	2,780,600	21ST MAY 2018	-	2,780,600	-	2,780,600	CULVERTS INSTALLATION-CDF
CGP CONSULTING ENGINEERING LTD	2,974,040	21ST MAY 2018	-	2,974,040	-	2,974,040	REVIEW AND DESIGN AND SUPERVISION OF RUMURUTI TOWN ROADS AND RUMURUTI BUS PARK -COUNTY CONTRIBUTION-CDF
SAWASAWA COMPANY LIMITED	2,198,780	28TH JAN 2019	-	2,198,780	-	2,198,780	CULVERT INSTALLATION IN IGWAMITI WARD
SUB-TOTAL SUPPLY OF GOODS	192,323,273		10,098,944	182,224,329	-	182,224,329	
SUB-TOTAL SUPPLY OF SERVICES	-		-	-	-	-	
BOLDATA SYSTEM LTD	4,529,800	26TH JUNE 2018	-	4,529,800	-	4,529,800	DIGITALIZATION OF REGISTRY-CDF
CGP CONSULTING ENGINEERING LTD	2,500,000	21ST MAY 2018	-	2,500,000	-	2,500,000	REVIEW AND DESIGN AND SUPERVISION OF RUMURUTI TOWN ROADS AND RUMURUTI BUS PARK -KDSP
GRAWAM LIMITED	1,249,378	30TH JAN 2018	-	1,249,378.00	-	1,249,378	REPAIR AND MAINTENANCE OF WHEEL LOADER GKA073Y
GRAWAM LIMITED	802,256	30TH JAN 2018	-	802,256.00	-	802,256	REPAIR AND MAINTENANCE OF EXCAVATOR 31CCG018A

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GRAWAM LIMITED	850,663	7TH JUN 2019	-	850,663.00	-	850,663	REPAIR AND MAINTENANCE OF HONOMAG TRACK SHOVEL KAB 280G
SUB-TOTAL	9,932,097			9,932,097	-	9,932,097	
GRAND TOTAL	207,295,947		10,098,944	197,197,003	-	197,197,003	

**3. DEPARTMENT OF WATER & NATURAL RESOURCES**

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance	Outstanding Balance	Outstanding Balance	Comments
	A	B	C	D=A-C			
CONSTRUCTION OF BUILDINGS							
SUB-TOTAL	-		-	-	-	-	
Construction of civil works							
WINNET TECHNOLOGIES LTD	6,570,628	25/02/2019	-	6,570,628	-	6,570,628	CONSTRUCTION OF DEBATAS WATER PROJECT
MERTUR GENERAL ENTERPRISES	2,778,524	26/06/2019	-	2,778,524	-	2,778,524	CONSTRUCTION OF SALAMA/ NGANOINI MASONRY TANK
YASHINOYA TRADING AND CONSTRUCTION CO. LTD	2,060,102	06-11-19	-	2,060,102	-	2,060,102	DRILLING OF MWIYOGO BOREHOLE
CRATER ENTERPRISES AND SUPPLIES LIMITED	2,995,793	06-08-19	-	2,995,793	-	2,995,793	DRILLING OF MACHUNGURU BOREHOLE
VISAVA HOMELAND LIMITED	2,926,464	05-11-19	-	2,926,464	-	2,926,464	DRILLING OF MLIMA MEZA BOREHOLE
ADY LIMITED	2,729,970	09-03-18	-	-	2,729,970	2,729,970	REHABILITATION OF KAICHAKUN WATER PROJECT
POYELLO PALLIELO CONSTRUCTION LIMITED	1,551,948	17/09/2018	-	-	1,551,948	1,551,948	CONSTRUCTION OF NOSARAI PRIMARY SCHOOL WATER PROJECT

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FAIRWINDS BUILDING AND CONSTRUCTION LIMITED	3,912,580	10-04-18	-	-	3,912,580	3,912,580	CONSTRUCTION OF NKANDO WATER PROJECT
IFATA ENGINEERING SERVICES LIMITED	3,635,541	-	-	-	3,635,541	3,635,541	CONSTRUCTION OF TIGITHI WATER PROJECT
LOLKERRA INVESTMENT	2,865,200	06-11-19	-	-	2,865,200	2,865,200	DRILLING OF MATUIKU BOREHOLE IN GITIGA WARD
KOOJE BUILDING CONSTRUCTION COMPANY LIMITED	2,129,644	14/06/2019	-	2,129,644	-	2,129,644	CONSTRUCTION OF NANYUKI CEMETERY FENCE
METROCODE LIMITED	3,236,191	05-02-19	-	3,236,191	-	3,236,191	DRILLING OF KURUM BOREHOLE
KALISA CONCEPT LTD	3,974,763	27/05/2019	-	3,974,763	-	3,974,763	EQUIPPING OF MWENIE BOREHOLE
SPARLEX LIMITED	1,855,049	06-08-19	-	1,855,049	-	1,855,049	EQUIPPING OF MAHLANYU BOREHOLE
ALVINCO LIMITED	2,499,840	03-04-19	-	2,499,840	-	2,499,840	DRILLING OF MILIMANI BOREHOLE
SKYCITY BUILDERS LIMITED	2,968,399	05-02-19	-	2,968,399	-	2,968,399	EQUIPPING OF KAGAA BOREHOLE
OIKOSCUT INVESTMENT LTD	3,952,520	02-05-19	3,288,769	663,751	-	663,751	EQUIPPING OF NDEMU SECONDARY SCHOOL BOREHOLE
SUB-TOTAL	52,643,155		3,288,769	34,659,148	14,695,239	49,354,386	
SUPPLY OF GOODS							
PREMIER WATER SOLUTIONS LIMITED	3,925,480	25/06/2019	-	3,925,480	-	3,925,480	SUPPLY OF SALAMA/NGANOINI PIPES
KATHINI TRADERS	192,500	03-12-19	-	192,500	-	192,500	SUPPLY AND DELIVERY OF 5 TYRES SIZE 31.10/50*15 FOR KBT 745A
BRAYSON ENTERPRISES	567,000	25/06/2019	-	567,000	-	567,000	SUPPLY OF NKANDO WATER PROJECT PIPES
LITO AUTO AND HARDWARE	909,150	21/06/2019	-	909,150	-	909,150	SUPPLY OF JERICHO WATER PROJECT PIPES
LOLKERRA INVESTMENT	2,000,000	06-07-19		2,000,000		2,000,000	SUPPLY AND DELIVERY OF OFFICE FURNITURE

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WEBMAX GLOBAL JCT	293,700	27/05/2019	-	293,700	-	293,700	SUPPLY AND DELIVERY OF TREE SEEDLINGS
JELAIKONG ENTERPRISES LTD	3,698,000	03-06-17	-	3,698,000.00	-	3,698,000	SUPPLY AND DELIVERY OF 2300LTRS PLASTIC WATER TANKS
JELAIKONG ENTERPRISES LTD	3,655,000	23/2/2017	-	3,655,000.00	-	3,655,000	SUPPLY AND DELIVERY OF 2300LTRS PLASTIC WATER TANKS TO OLMORAN WARD
SUB-TOTAL	15,240,830	-	7,887,830	7,353,000	-	15,240,830	
SUPPLY OF SERVICES							
MANZ CONSTRUCTION LIMITED	2,431,620	15/06/2019	-	2,431,620	-	2,431,620	REPAIRS AND TRANSPORTATION OF RIG GKA 647(RR4) FROM KAKAMEGA TO NANYUKI
GOLDENWING INVESTMENT LIMITED	1,939,520	06-11-19	-	1,939,520	-	1,939,520	SUPPLY AND INSTALLATION OF GREENHOUSES
NAREDA DEVELOPMENT COMPANY LIMITED	1,945,900	25/06/2019	-	1,945,900	-	1,945,900	CLIMATE CHANGE POLICY BILL
AQUASAN SYSTEMS LTD	551,000	29/05/2019	-	551,000	-	551,000	HYDROGEOLOGICAL SURVEY OF BOREHOLE IN LAIKIPIA COUNTY
NEDLIZ SUPPLIERS COMPANY LTD	429,374	19/04/2019	-	429,374	-	429,374	REPAIR AND SERVICING OF NGAREMARE RDU BOREHOLE
CONSERVATION AFRICA	1,988,540	05-07-19	-	1,988,540	-	1,988,540	BASE LINE SURVEY FOR KIRIMUN RESERVE
PENJE INVESTMENT	2,500,000	04-01-19	-	2,500,000	-	2,500,000	CONSULTANCY SERVICES FOR NATURAL RESOURCES IN LAIKIPIA COUNTY
STANDARD MEDIA GROUP	532,440.00	06-07-19	-	532,440	-	532,440	PROVISION OF SPACE FOR ADVERTISEMENT OF OPEN TENDER IN STANDARD NEWS PAPER
RUKIRA AUTO SPARES	228,950.00	10-02-18	-	228,950	-	228,950	REPAIR AND SERVICING OF MOTOR VEHICLE KUL 909

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RUKIRA AUTO SPARES	1,218,590.00	17/9/2018	-	1,218,590	-	1,218,590	REPAIR AND SERVICING OF KAB 230Q AND KWE 360
SHUTTLE AUTO GARAGE	482,100.00	08-04-18	-	482,100	-	482,100	REPAIR AND SERVICING OF GKA 863C
SHUTTLE AUTO GARAGE	139,548.00	05-07-18	-	139,548	-	139,548	KBT 292L
SHUTTLE AUTO GARAGE	29,700.00	08-10-18	-	29,700	-	29,700	REPAIR AND SERVICING OF KBT 292L
BRIGHTWAYS TOURS AND TRAVELS	371,024.00	10-12-18	-	371,024	-	371,024	PURCHASE OF AIR TICKETS FOR ALEX KABUKI AND NJENGA KAHIRO FOR INTERNATIONAL TRAVEL
SUB-TOTAL	14,788,306			14,788,306	-	14,788,306	
GRAND TOTAL	82,672,291		3,283,769	57,335,283	22,048,239	79,383,522	

**4. DEPARTMENT OF FINANCE, ECONOMIC PLANNING AND COUNTY DEVELOPMENT**

SUPPLIER OF GOODS OR SERVICES	ORIGINAL AMOUNT	DATE CONTRACTED	AMOUNT PAID TO-DATE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	COMMENTS
<b>CONSTRUCTION OF BUILDINGS</b>						
QUALITY TRADING COMPANY LTD	167,608	20-02-19	-	167,608	-	
EVEN ME ENTERPRISES	3,900,000	29/03/2019	-	3,900,000	-	167,608 CONSTRUCTION OF RAIN WATER HARVERSTING FOR LONYIEK SECONDARY SCHOOL
SUB-TOTAL CONSTRUCTION OF CIVIL WORKS	4,067,608		-	4,067,608	-	3,900,000 CONSTRUCTION OF BOARDROOM @ COUNTY OFFICES NANYUKI - FIRST INTERIM PAYMENT FOR WORK DONE
SUB-TOTAL	-		-	-	-	
SUPPLY OF GOODS MUWAN AGENCIES.	160,000	04-03-19		-	-	4,067,608 SUPPLY AND DELIVERY OF 2

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EXELIENT HOLDINGS	1,549,000	28/05/2019	-	160,000		160,000	LAPTOPS.
UNCORKED LIMITED	550,000	28/05/2019	-	1,549,000	-	1,549,000	SUPPLY OF TENTS.
SAMEER	147,600	20/02/19	-	550,000	-	550,000	SUPPLY OF PA SYSTEM, GENERATOR AND ENTERTAINMENT
EXELIENT HOLDINGS	1,720,000	28/05/2019	-	147,600	-	147,600	SUPPLY OF 5 TYRES KBQ 158D.
ELCY ENTERPRISES	1,625,000	28/05/2019	-	1,720,000	-	1,720,000	1000 SEATER DOME TENT FOR TWO DAYS. TENTS FOR EXHIBITION
KAWAI	1,900,000	26/05/2019	-	1,625,000	-	1,625,000	SUPPLY OF MAIZE SEEDS VARIETY DUMA
TYPAR	1,999,400	13-05-19	-	1,900,000	-	1,900,000	SUPPLY OF VARIETY H624
INTREPID	1,040,000	03-03-19	-	1,999,400	-	1,999,400	SUPPLY OF POINT OF SALE (POS) I900 MODEL TI/1GB ROM,512RAM,DDR2,7.4
EVEREST	600,000	28/05/2019	-	1,040,000	-	1,040,000	SUPPLY OF REVENUE BOOKS
ONTIME TECHNICS AND SUPPLIES	1,130,500	19/03/2019	-	600,000	-	600,000	SUPPLY AND DELIVERY OF T SHIRTS DURING INNOVATION
BLADES EMPIRE	500,000	19/03/2019	-	1,130,500	-	1,130,500	DESIGNING AND PRINTING OF ROLLER UP BANNERS, BRONCHUERS, FLIERS AND BRANDED BAGS
LEXCAM	1,171,400	28/05/2019	-	500,000	-	500,000	DESIGN PRINT AND DELIVERY OF LAIKIPIA MAGAZINES
LANDALE	420,000	04-12-19	-	1,171,400	-	1,171,400	SUPPLY AND DELIVERY OF TEAR DROP, ROLL UP, BANNER AND SEATS
ISUZU EAST AFRICA	5,200,000	17/04/2019	-	420,000	-	420,000	SUPPLY OF LAPTOPS AND DESKTOP.
ECLIPSE CROSS LIMITED D.	191,284	28-06-19	-	5,200,000	-	5,200,000	FVR23MR TRUCK, D-MAX 250 4*4
JOROSEATE	582,568	28-06-19	-	191,284	-	191,284	SUPPLY OF FURNITURE.
							SUPPLY OF COMPUTER AND

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LIMITED.						
MARWAGI ENTERPRISES	450,000	15/01/2019	-	582,568	-	582,568 LAPTOPS.
RANY	547,520	04-05-19	-	450,000	-	450,000 SUPPLY AND DELIVERY OF CARTONS OF MACHINE ROLLS AT 300PCS.
SUB-TOTAL	21,484,272		-	547,520	-	547,520 BANNERS, FLYERS, A3 POSTERS AND PA SYSTEMS
SUPPLY OF SERVICES			-	21,484,272	-	21,484,272
THE FALLS HIPPO POINT LOUNGE.	439,600	30/05/2019-17/05/2019	-	439,600	-	PAYMENT OF PAY OF LUNCHES AND BREAKFAST FOR V.I.P.
SCALE & SOFT ENTERPRISES.	7,258,120	05-05-19	-	7,258,120	-	7,258,120 SUPPLY WEIGHBRIDGE SERVICES BEING CHARGES FOR WEIGHING SERVICES.
THOMSONS FALLS ESTATE LTD.	809,010	29/05/2019.	-	809,010	-	809,010 SUPPLY OF DINNER FOR THE ORGANISATION GOVERNOR AND TEAM BREAKFAST ACCOMODATION AND GROUND HIRE
REGIONAL BUSINESS CONNECTION	498,155	24-05-19	-	498,155	-	498,155 SUPPLY OF DEBT COLLECTION SERVICES.
BUSARA CORE SOLUTIONS.	986,000	22/06/2018	-	986,000	-	986,000 SUPPLY OF RECORD MANAGEMENT SYSTEM.
RYNCAR	770,000	28/06/2019	-	770,000	-	770,000 DECORATIONS
BEISA HOTEL	120,000	14/05/2019	-	120,000	-	120,000 FULL DAY CONFERENCE
64 BUSINESS MACHINE	225,000	16/05/2019	-	225,000	-	225,000 SUPPLY AND DELIVERY OF ORTHOPEDIC SEATS
MUTINDWA ENTERPRISE LTD	425,149	17/05/2019	-	425,149	-	425,149 REPAIR AND MAINTANANCE OF KBQ 158A
INOORO RADIO	175,000	19/03/2019	-	175,000	-	175,000 5 DAYS CLASSIFIED RADIO ADVERTISEMENT FOR REVENUE OPEN DAY
NATION MEDIA GROUP PLC	258,424	07-08-18	-	258,424	-	258,424 SPACE ORDER FOR NEWSPAPER ADVERTISEMENT ON LAND RATE WAIVER ON DAILY

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					NEWSPAPER
KENYA SCHOOL OF GOVERNMENT.	8,267,552	03-04-19	-	8,267,552	CHARGES FOR TRAINING FOR PRE-RETIREMENT COURSE AND FULL BOARD ACCOMODATION
NATION MEDIA GROUP PLC	250,000	27/03/2019	-	250,000	ADVERTISEMENT SPACE ORDER FOR LAIKIPIA PROFESSIONAL MEETING AND REVENUE COLLECTORS
PAYMASTER GENERAL	739,800	26/04/2019	-	739,800	JOB VACANCIES REVENUE BOARD KRA TAX PERMITTANCE FOR THE MONTH OF SEPTEMBER 2018-FEBRUARY 2019
BEISA	162,500	18/02/2019	-	162,500	CATERING SERVICES
SPORTMAN ARMS	457,400	26-03-19	-	457,400	CATERING SERVICES
NATION MEDIA GROUP PLC	274,920	08-07-19	-	274,920	ADVERTISING SPACE ORDER IN THE NATION MEDIA
LIONS COURT INN	121,000	26-03-19	-	121,000	HALF DAY CONFERENCE, PROJECTOR HIRE
FALCON HEIGHTS HOTEL	192,400	12-09-18	-	192,400	SUPPLY OF FULL DAY CONFERENCE AND OUTSIDE CATERING SERVICES.
WAVEX	88,700	03-02-19	-	88,700	INTERNET MONTHLY SUBSCRIPTION
SAFARICOM	426,880	04-02-19	-	426,880	USSD APPLICATION FEE
PIESTA HOTEL RUMURUTI	486,500	26/05/2019	-	486,500	TRAINING FACILITY OF 100 PAX FULL BOARD CONFERENCE FOR LAIKIPIA COUNTY AT 4800 PER PAX
FALCON HEIGHTS HOTEL	280,900	30/01/2018	-	280,900	OUTSIDE CATERING 50 PAX BREAKFAST, LUNCH, SEATS. PA SYSTEM, LCD, FLIP CHART TRANSPORT
TELKOM KENYA	504,252	02-04-19	-	504,252	12MPS DEDICATED AND 6MPS DEDICATED
SUB-TOTAL	24,217,262		-	24,217,262	
GRAND TOTAL	49,769,142		-	49,769,142	
					49,769,142

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**5. DEPARTMENT OF HEALTH AND MEDICAL SERVICES**

SUPPLIER OF GOODS OR SERVICES	ORIGINAL AMOUNT	DATE CONTRACTED	AMOUNT PAID TO- DATE	C	OUSTANDING BALANCE	OUSTANDING BALANCE	OUTSTANDING BALANCE SEPT 2019	COMMENTS
					20/7/18	20/8/19		
<b>CONSTRUCTION OF BUILDINGS</b>								
JAKATHUO CONTRACTORS	653,662	05-05-19	-	653,662	-	-	653,662	PIT LATRINE KALALU DISP.
WINNET TECHNOLOGIES LTD	3,601,121	20/4/19	-	3,601,121	-	-	3,601,121	MATERNITY BLOCK AT BARAKA DISP.
TWO D AND M CONTRACTORS	3,500,167	22/4/19	-	3,500,167	-	-	3,500,167	MATERNITY BLOCK AT MUGUMO DISP.
VISIOSAT VENTURES	3,890,611	23/4/19	-	3,890,611	-	-	3,890,611	MATERNITY BLOCK - DEBATAS DISPENSARY
GIMAR INVESTMENTS	3,999,448	25/4/19	-	3,999,448	-	-	3,999,448	RADIOLOGY BLOCK KIMANJO HOSP.
METAGLASS CONTRACTORS	640,720	20/4/19	-	640,720	-	-	640,720	PIT LATRINE MAUNDU MERI
SWEETVINE COMPANY LTD	838,309	05-02-19	-	838,309	-	-	838,309	PIT LATRINE TO MARURA
WINNET TECHNOLOGIES LTD	646,016	05-03-19	-	646,016	-	-	646,016	PIT LATRINE FARMERS TECHNOLOGIES.
FINWAT COMPANY	1,397,104	05-04-19	-	1,397,104	-	-	1,397,104	RENOVATION SALAMA
WENZHOU CONTRACTORS	3,981,595	25/2/19	-	3,981,595	-	-	3,981,595	MATERNITY BLOCK MELWA DISPENSARY
KAMANDU E.A. LTD	3,796,709	24/5/19	-	3,796,709	-	-	3,796,709	KAMANDU E.A. LTD-X-RAY
TESIRAN ENGINEERING LTD	2,176,160	24/5/19	-	2,176,160	-	-	2,176,160	BLOCK RUMURUTI
SWEETVINE COMPANY LTD	827,834	24/5/19	-	827,834	-	-	827,834	FENCING ETHI DISP.
TERIRAN ENGINEERING LTD	660,750	24/5/19	-	660,750	-	-	660,750	PIT LATRINE CHUMVI DISP.
PROVIDENT INTERNATIONAL CONTRACTORS	3,898,000	24/5/19	-	3,898,000	-	-	3,898,000	MATERNITY BLOCK LOUNIEK DISP.

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ORITERE BUILDING AND CONSTRUCTION LIMITED.	4,261,096	24/07/2017	-	4,261,096	-	4,261,096	CONSTRUCTION OF DISPENSARY AT SERIA
PRIME PORT GENERAL SUPPLIES	2,857,473	24/07/2017	-	2,857,473	-	2,857,473	KARUMANDO DISPENSARY
CHEPCHOK CONTRACTORS	2,601,449	24/07/2017	-	2,601,449	-	2,601,449	NAKWANG DISPENSARY
KIRISIA ENGINEERING CO.	3,500,784	24/07/2017	-	3,500,784	-	3,500,784	RABAL DISPENSARY
MASTER VENTURES LTD	5,124,249	24/07/2017	-	5,124,249	-	5,124,249	BAHATI DISPENSARY
AMAIL CO	1,899,233	30/11/17	-	1,899,233	-	1,899,233	CONSTRUCTION OF SURGICAL TREATMENT NDINDIKA HOSPITAL
MJENGO AND ALLIED LTD	5,600,000	24/07/2017	-	5,600,000	-	5,600,000	NANYUKI TRH LABORATORY
Sub-Total CONSTRUCTION OF CIVIL WORKS	60,352,489			60,352,489	-	60,352,489	
Sub-Total	-			-	-	-	
SUPPLY OF GOODS							
WEST PHARMACY	150,000	19/3/2019	-	150,000	-	150,000	X-RAYS CDS FOR NYAHURURU HOSP
CHEM LABS LTD	125,184	06-06-19	-	125,184	-	125,184	LAB REAGENTS - NYAHURURU HOSP
BONDENI TREE ENTERPRISES	127,120	30/5/2019	-	127,120	-	127,120	FOOD STUFF FOR NYAHURURU HOSP
ESTHER & DAUGHTER SUPPLIES	81,967	08-09-18	-	81,967	-	81,967	SUPPLY OF FORMALIN NYAHURURU HOSP
WEST PHARMACY	338,000	23-4-19	-	338,000	-	338,000	X-RAYS MATERIALS NYAHURURU HOSP
WEST PHARMACY	36,000	03-05-19	-	36,000	-	36,000	DRUGS NYAHURURU HOSP
WACLIK AGENCIES	135,600	23/5/19	-	135,600	-	135,600	PATIENTS RECORDS /CARDS
MEDIX EA LTD	392,550	29/3/19					LAB- REAGENTS

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WEST PHARMACY	213,000	04-10-19	-	392,550	-	392,550	NYAHURURU HOSP
LAWICE ENTERPRISES	180,800	22/5/19	-	213,000	-	213,000	MEDICAL DRUGS
SCIENCESCOPE AFRICA	363,830	20/11/18	-	180,800	-	180,800	RUMURUTI HOSP
SCIENCESCOPE AFRICA	146,835	18/9/18	-	363,830	-	363,830	FOOD STUFF FOR RUMURUTI
MEDIX EAST AFRICA	65,500	13/3/19	-	146,855	-	146,855	SUPPLY OF LABORATORY REAGENTS
JOKING HARDWARE	38,364	22/3/19	-	65,500	-	65,500	SUPPLY OF LABORATORY REAGENTS
SIPICHEM PHARMACEUTICAL	210,932	05-06-19	-	38,364	-	38,364	SUPPLY OF HARDWARE ITEMS
SIPICHEM PHARMACEUTICAL	61,000	15/3/19	-	210,932	-	210,932	SUPPLY OF NON PHARMACEUTICALS
SCIENCESCOPE LTD	346,960	18/2/19	-	61,000	-	61,000	SUPPLY OF NON PHARMACEUTICALS
MULTIGEN SUPPLIES	153,240	06-06-19	-	346,960	-	346,960	SUPPLY OF LABORATORY REAGENTS
CORE DIMENSIONS HOLDING	251,673	18/6/19	-	153,240	-	153,240	SUPPLY OF NON-PHARMACEUTICALS
SCIENCESCOPE LTD	375,730	21/5/19	-	251,673	-	251,673	SUPPLY OF STATIONARY
SANCY GENERAL ENTERPRISES	147,000	05-02-19	-	375,730	-	375,730	SUPPLY OF LABORATORY REAGENTS
SHELBI ENTERPRISES	393,580	05-02-19	-	147,000	-	147,000	SUPPLY OF BEEF WITHOUT BONES
MEDIX EAST AFRICA	250,000	06-06-19	-	250,000	-	250,000	SUPPLY OF ASSORTED FOODSTUFFS
MEDITEAM	160,000	26/6/19	-	393,580	-	393,580	SUPPLY OF NON PHARMACEUTICALS
MULTICARE MEDICAL SUPPLIES	305,800	31/1/16	-	160,000	-	160,000	SERVICING OF ANESTHETIC MACHINE
TOEZ PHARMACY	723,450	31/10/16	-	305,800	-	305,800	MEDICAL DRUGS
BENMED PHARMACEUTICAL	2,361,950	31/10/16	-	723,450	-	723,450	MEDICAL DRUGS
				2,361,950	-	2,361,950	MEDICAL DRUGS

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BENMED PHARMACEUTICAL	1,677,400	31/10/16	-	1,677,400	-	1,677,400	MEDICAL DRUGS
BENMED PHARMACEUTICAL	1,155,800	31/10/19	-	1,155,800	-	1,155,800	MEDICAL DRUGS
CAPITAL MEDICAL INVESTMENT	120,000	29/6/18	-	120,000	-	120,000	SUPPLY OF PATIENT TROLIES
DANVOUR	285,200	02-04-19	-	285,200	-	285,200	SUPPLY OF TENTS AND CHAIRS
MEDIX E.A.LIMITED	434,600	30/06/2019	-	434,600	-	434,600	LAB-REAGENTS NYAHURURU HOSP
MEDIX E.A.LIMITED	172,200	30/06/2019	-	172,200	-	172,200	LAB-REAGENTS NYAHURURU HOSP
MEDIX E.A.LIMITED	71,900	30/06/2019	-	71,900	-	71,900	LAB-REAGENTS NYAHURURU HOSP
MEDIX E.A.LIMITED	117,100	30/06/2019	-	117,100	-	117,100	LAB-REAGENTS NYAHURURU HOSP
MEDIX E.A.LIMITED	273,900	30/06/2019	-	273,900	-	273,900	LAB-REAGENTS NYAHURURU HOSP
SCIENCESCOPE LIMITED	210,750	30/06/2019	-	210,750	-	210,750	LAB-REAGENTS NYAHURURU HOSP
SCIENCESCOPE LIMITED	440,450	30/06/2019	-	440,450	-	440,450	LAB-REAGENTS NYAHURURU HOSP
SCIENCESCOPE LIMITED	347,770	30/06/2019	-	347,770	-	347,770	LAB-REAGENTS NYAHURURU HOSP
CHEMOQUIP	180,000	30/06/2019	-	180,000	-	180,000	LAB-REAGENTS NYAHURURU HOSP
CHEMOQUIP	140,000	30/06/2019	-	140,000	-	140,000	LAB-REAGENTS NYAHURURU HOSP
GEEWEST ENTERPRISES	45,000	30/06/2019	-	45,000	-	45,000	LAB-REAGENTS NYAHURURU HOSP
PAIVAL GENERAL SUPPLIES	451,000	30/06/2019	-	451,000	-	451,000	GENERAL OFFICE SUPPLIES NYAHURURU HOSP
PAIVAL GENERAL SUPPLIES	451,000	30/06/2019	-	451,000	-	451,000	GENERAL OFFICE SUPPLIES NYAHURURU HOSP
PAIVAL GENERAL SUPPLIES	326,200	30/06/2019	-	326,200	-	326,200	GENERAL OFFICE SUPPLIES NYAHURURU HOSP
PAIVAL GENERAL SUPPLIES	114,810	30/06/2019	-	114,810	-	114,810	GENERAL OFFICE SUPPLIES NYAHURURU HOSP
PAIVAL GENERAL SUPPLIES	394,800	30/06/2019	-	394,800	-	394,800	GENERAL OFFICE SUPPLIES NYAHURURU HOSP

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PAIVAL GENERAL SUPPLIES	455,100	30/06/2019	-	455,100	-	-	455,100	GENERAL OFFICE SUPPLIES NYAHURURU HOSP
HERI GENERAL MERCHANTS	66,500	30/06/2019	-	66,500	-	-	66,500	GENERAL OFFICE SUPPLIES NYAHURURU HOSP
ZAKIMA VENTURES	18,000	30/06/2019	-	18,000	-	-	18,000	FOOD STUFF FOR NYAHURURU HOSP
TAIFA BUTCHERY	173,220	30/06/2019	-	173,220	-	-	173,220	FOOD STUFF FOR NYAHURURU HOSP
JACESTO INVESTMENTS	9,000	30/06/2019	-	9,000	-	-	9,000	FOOD STUFF FOR NYAHURURU HOSP
MEGAPOT ENTERPRISES	24,210	30/06/2019	-	24,210	-	-	24,210	FOOD STUFF FOR NYAHURURU HOSP
GLOBAL INTER JAPAN	477,368	30/06/2019	-	477,368	-	-	477,368	CLEANISING MATERIALS NYAHURURU HOSP
GLOBAL INTER JAPAN	477,368	30/06/2019	-	477,368	-	-	477,368	CLEANISING MATERIALS NYAHURURU HOSP
KEMSA	365,800	30/06/2019	-	365,800	-	-	365,800	SUPPLY OF DRUGS NYAHURURU HOSP
WEST PHARMACY	18,000	30/06/2019	-	18,000	-	-	18,000	SUPPLY OF NAN-1
SUPPLY SOLUTION ENTERPRISES	522,950	30/06/2019	-	522,950	-	-	522,950	SUPPLY OF NON-PHARMACEUTICALS
MOGERE AGENCIES LTD	105,000	30/06/2019	-	105,000	-	-	105,000	SUPPLY OF MEDICAL GASES
NYAHURURU SERVICE STATION	593,125	30/06/2019	-	593,125	-	-	593,125	SUPPLY OF FUEL AND LUBRICANTS
NYAHURURU SERVICE STATION	377,856	30/06/2019	-	377,856	-	-	377,856	SUPPLY OF FUEL AND LUBRICANTS
NYAHURURU SERVICE STATION	376,649	30/06/2019	-	376,649	-	-	376,649	SUPPLY OF FUEL AND LUBRICANTS
NYAHURURU SERVICE STATION	312,486	30/06/2019	-	312,486	-	-	312,486	SUPPLY OF FUEL AND LUBRICANTS
NYAHURURU SERVICE STATION	362,574	30/06/2019	-	362,574	-	-	362,574	SUPPLY OF FUEL AND LUBRICANTS
NYAHURURU SERVICE STATION	234,016	30/06/2019	-	234,016	-	-	234,016	SUPPLY AND DELIVERY OF LAB EQUIPMENT'S TO KALALU DISPENSARY
SUPPLY AND DELIVERY OF LAB EQUIPMENT'S TO KALALU	1,200,000	25/5/19	-	1,200,000	-	-	1,200,000	LAB EQUIPMENT'S TO KALALU DISPENSARY

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DISPENSARY							
MULTIGEN AGENCIES	1,621,500	07-02-19	-	1,621,500	-	1,621,500	LAB REAGENTS TO LAIKPIA WEST HEALTH FACILITIES
ADETCH SOLUTIONS CECS	923,400	26/5/19	-	923,400	-	923,400	LAPTOP,DESKTOP,PRINTER,PHONE
SEMU TECHNOLOGIES	1,325,250	07-02-19	-	1,325,250	-	1,325,250	LAB REAGENTS TO LAIKPIA EAST AND NORTH HEALTH FACILITIES
RAZOR BRAND COMPANY	7,458,000	06-08-19	-	7,458,000	-	7,458,000	DELIVERY BEDS
CHEM- LABS LTD	1,339,490	07-01-19	-	1,339,490	-	1,339,490	LAB EQUIPMENTS TO WIYUMIRIRE DISPENSARY
MEDIX COMPANY	1,007,500	07-01-19	-	1,007,500	-	1,007,500	HB METERS
WALKERS KIKWETU	500,000	07-01-19	-	500,000	-	500,000	CATERING SERVICES
SHUTTLE GARAGE	1,054,684	24/5/19	-	1,054,684	-	1,054,684	TUBES, TYRES AND 4 PCS BATTERIES
BRAYSON ENTERPRISES	285,000	03-06-19	-	285,000	-	285,000	CALENDARS, WRIST BANDS,3D'S
CHAVESA INVESTMENT	307,000	03-06-19	-	307,000	-	307,000	BRANDED T-SHIRTS AND EXECUTIVE SHIRTS AND BRANDED HOODS
DEVISA AGENCY	3,865,935	06-07-19	-	3,865,935	-	3,865,935	EQUIPPING OF MUGUMO BOREHOLE
ROSANT CONTRACTORS	2,679,000	06-07-19	-	2,679,000	-	2,679,000	EQUIPPING OF MARURA BOREHOLE
MALIBU PHARMACY LIMITED	1,663,350	30/06/2019	-	1,663,350	-	1,663,350	MEDICAL DRUGS
TRANSMEGA KENYA LIMITED	1,292,675	30/06/2019	-	1,292,675	-	1,292,675	MEDICAL DRUGS
ANTARC HEALTHCARE LIMITED	1,887,550	30/06/2019	-	1,887,550	-	1,887,550	MEDICAL DRUGS
KEIN MEDICAL SUPPLIES	1,432,922	30/06/2019	-	1,432,922	-	1,432,922	MEDICAL DRUGS
AUSTEPHAM CHEMIST	1,301,000	30/06/2019	-	1,301,000	-	1,301,000	NON PHARMACEUTICALS
LIGHT HOUSE	1,238,800	30/06/2019	-	-	-	-	MEDICAL DRUGS

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PHARMACY		-	1,238,800		1,238,800
ADTECH SOLUTIONS	923,400	30/06/2019	-	923,400	MEDICAL DRUGS
KIEN CHAKA COMPANY	1,836,300	30/06/2019	-	1,836,300	MEDICAL DRUGS
TOEZ PHARMACY	1,744,040	30/06/2019	-	1,744,040	MEDICAL DRUGS
THE STAR PUBLICATIONS LIMITED	169,360	30/06/2019	-	169,360	MEDICAL DRUGS
SEMU MEDICAL TECHNOLOGIES LIMITED	1,071,150	30/06/2019	-	1,071,150	MEDICAL DRUGS
SAFARICOM LIMITED	6,540,000	30/06/2019	-	6,540,000	CHVS ALLOWANCES
ALLMED MEDICAL SUPPLIES	120,000	04-11-19	-	120,000	MEDICAL DRUGS
ALLMED MEDICAL SUPPLIES	153,000	25/06/2019	-	153,000	MEDICAL DRUGS
ANGELICAL MEDICAL SUPPLIES LIMITED	580,000	25/06/2019	-	580,000	MEDICAL DRUGS
ALLMED MEDICAL SUPPLIES LIMITED	1,726,300	26/04/2019	-	1,726,300	MEDICAL DRUGS
HARLEY'S LIMITED	197,500	25/06/2019	-	197,500	SUPPLY OF ORTHOPAEDIC ITEMS
CAPITAL MEDICAL	120,000	25/06/2019	-	120,000	MEDICAL DRUGS
ROSAX AFRICA LIMITED	62,500	19/10/2018	-	62,500	SUPPLY OF ORTHOPAEDIC ITEMS
MISSION FOR ESSENTIAL DRUGS	281,690	11-02-18	-	281,690	SUPPLY OF MEDICAL DRUGS
SIPICHEM PHARMACEUTICALS	52,400	30/4/2019	-	52,400	SUPPLY OF NON PHARMACEUTICALS
SCIENCESCOPE	302,750	30/4/2019	-	302,750	SUPPLY OF LABORATORY REAGENTS
MEDIX EAST AFRICA LIMITED	578,000	28/5/2019	-	578,000	SUPPLY OF LABORATORY REAGENTS
P.G.G ENTERPRISES	20,000	31/05/2019	-	20,000	SUPPLY OF FOODSTUFFS

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P.G.G ENTERPRISES	176,000	05-02-19	-	176,000	-	176,000	SUPPLY OF FOODSTUFFS
THINGLA MAMBO	71,305	31/5/2019	-	71,305	-	71,305	SUPPLY OF FOODSTUFFS
SANCY ENTERPRISE	11,200	31/05/2019	-	11,200	-	11,200	SUPPLY OF BEEF WITHOUT BONES
SIFARM DIARIES	90,000	31/05/2019	-	90,000	-	90,000	SUPPLY OF MILK
SIFARM DIARIES	75,000	06-03-19	-	75,000	-	75,000	SUPPLY OF MILK
SHELBI ENTERPRISES	103,300	19/12/2018	-	103,300	-	103,300	SUPPLY OF FOODSTUFFS
SHELBI ENTERPRISES	110,400	06-03-19	-	110,400	-	110,400	SUPPLY FOODSTUFFS
ARCHIRAL PHARMAS	37,500	16/04/2019	-	37,500	-	37,500	MEDICAL DRUGS
ZIONVILLE AGENCIES	300,000	04-01-19	-	300,000	-	300,000	SUPPLY OF COOKING GAS
DEKAAN ENG &GASES	227,500	25/04/2019	-	227,500	-	227,500	SUPPLY OF MEDICAL OXYGEN
BUSINESS MACHINE	588,160	25/04/2019	-	588,160	-	588,160	SUPPLY OF GENRAL OFFICE STATIONERIES
EVEREST COMPUTER SYSTEM	227,700	25/04/2019	-	227,700	-	227,700	SUPPLY OF THERMOPRINTERS
LECO CONSULT SYSTEM PARTNERS	856,130	26/02/2019	-	856,130	-	856,130	SUPPLY OF ASSORTED STATIONERIES
GLORY HARDWARE	19,330	13/6/2019	-	19,330	-	19,330	SUPPLY OF HARDWARE
GLORY HARDWARE	28,697	18/6/2019	-	28,697	-	28,697	SUPPLY OF HARDWARE
KENLINK ELECTRICALS	127,141	04-11-19	-	127,141	-	127,141	SUPPLY OF ELECTRICAL ITEMS
MEDIX EAST AFRICA LIMITED	578,000	28/5/2019	-	578,000	-	578,000	SUPPLY OF LABORATORY REAGENTS
LIQUID REFRIGERATION	244,900	11-06-18	-	244,900	-	244,900	SUPPLY AND FIXING OF COLD ROOM SPARES
Sub-Total Supply Of	73,422,896		-	73,422,896	-	73,422,896	

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SERVICES							
NGERI, OMITU AND BUSH ADVOCATES L.I.B	6,960,000	25/06/2019		6,960,000		-	6,960,000
GLOSEC SERVICES	144,000	21/6/19		144,000		-	144,000
WANYONYI AUTO ENTERPRISES	5,000	26/4/2019		5,000		-	5,000
WANYONYI AUTO ENTERPRISES	21,300	19/2/2019		21,300		-	21,300
WANYONYI AUTO ENTERPRISES	25,000	30/06/2019		25,000		-	25,000
KATHINI TRADERS	150,000	30/06/2019		150,000		-	150,000
GAGA HARDWARE STORES	99,960	30/06/2019		99,960		-	99,960
GAGA HARDWARE STORES	185,250	27/05/2019		185,250		-	185,250
GALLOP AFRICA	350,000	30/06/2019		350,000		-	350,000
NETZERO SYSTEMS	318,400	30/06/2019		318,400		-	318,400
SHUTTLE GARAGE	2,000,000	24-04-19		2,000,000		-	2,000,000
PELT SECURITY SERVICES	360,000	30/06/2019		360,000		-	360,000
NHIF	7,592,970	30/06/2019		7,592,970		-	7,592,970
SUB-TOTAL	18,211,880			18,211,880		-	18,211,880
GRAND TOTAL	151,987,265			151,987,265		-	151,987,265

6. DEPARTMENT OF AGRICULTURE LIVESTOCK AND FISHERIES

SUPPLIER OF GOODS OR SERVICES	ORIGINAL AMOUNT	DATE CONTRACTED	AMOUNT PAID TO DATE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	COMMENTS
				2018/2019	2017/2018	
CONSTRUCTION OF BUILDINGS	A	B	C	D=A-C	-	-

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SUB-TOTAL	-	-	-	-	-	-
CONSTRUCTION OF CIVIL WORKS	-	-	-	-	-	-
MAXCON GENERAL CONSTRUCTION	7,983,145	16-Mar-18	2,147,783	-	5,835,362	5,835,362
ENDS INTERNATIONAL COMPANY LIMITED	4,446,966	19-Mar-18	2,640,574	-	1,806,392	1,806,392
SPARLEX LIMITED	682,829	16-Mar-18	595,710	-	87,119	87,119
VIBEHEM GENERAL ENTERPRISES LTD DAIS VENTURES LIMITED	3,985,690	19-Mar-18	3,477,171	-	508,519	508,519
METAGLAS TRADERS	683,274	16-Mar-18	630,262	-	53,012	53,012
ALVINCO LIMITED	2,049,894	19-Mar-18	1,718,783	-	331,111	331,111
GRATIMO	2,594,000	30-May-19	-	2,594,000	-	2,594,000
ELLERSTON ENTERPRISES	3,886,000	28-May-19	-	3,886,000	-	3,886,000
ROHI-TECH GEN	1,952,280	28-May-19	-	1,952,280	-	1,952,280
CONSTRUCTION OF CHILLER ROOM AT NANYUKI SLAUGHTER HOUSE	-	-	-	-	-	-
CONSTRUCTION OF BOUNDARY WALL AT NANYUKI SLAUGHTER HOUSE	-	-	-	-	-	-
WASHROOM EXTENSION IN CHIEF OFFICERS' OFFICE AT THE DEPARTMENT OF AGRICULTURE NANYUKI	-	-	-	-	-	-
RENOVATIONS TO NANYUKI SLAUGHTER HOUSE IN NANYUKI	-	-	-	-	-	-
REHABILITATION OF RUMURUTI LIVESTOCK MARKET	-	-	-	-	-	-
DRAINAGE WORKS AT RUMURUTI FISH FARM AND RENOVATION OF RUMURUTI FISH FARM FENCE IN LAIKIPIA COUNTY	-	-	-	-	-	-
PROPOSED DRILLING, DEVELOPMENT AND TEST PUMPING OF MUTHENGERA BOREHOLE IN IGWAMITI WARD IN LAIKIPIA COUNTY.	-	-	-	-	-	-
EXCAVATION OF HOUSEHOLD WATERPANS IN NGOBUTI WARD	-	-	-	-	-	-
PROPOSED CONSTRUCTION OF KIAMBOGO DAM DESILT IN GITHIGA WARD	-	-	-	-	-	-
REHABILITATION, DESILTING AND REPAIR OF ERODED SPILLWAY FOR	-	-	-	-	-	-

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				MUTIRITHIA COMMUNITY WATER PAN
GUZMANIA	1,609,732	29-Apr-19	1,609,732	ESCAVATION OF HOUSEHOLD WATERPANS IN INTINGITHU WARD
GUZMANIA	1,698,704	29-Apr-19	1,698,704	ESCAVATION OF HOUSEHOLD WATERPANS IN OLMORAN WARD
SCALE AND SOFTWARE	1,950,000	30-May-19	1,950,000	PURCHASE DELIVERY AND INSTALLATION OF WEIGHING MACHINES
GRATIMO	1,606,600	30-May-19	1,606,600	ESCAVATION OF HOUSEHOLD WATERPANS IN RUMURUTI WARD
MBISAW CON. LTD	1,970,000	28-May-19	1,970,000	MUNDA IRRIGATION SCHEME INTAKE WORKS
ELEPHANT CONSTRUCTION COMPANY	33,687,079	1-Mar-19	3,381,506	DESIGN AND CONSTRUCTION OF STORAGE FACILITIES AND SUPPLY DELIVERY
MACHANT CONTRACTORS	22,974,942	7-Mar-19	22,974,942	INSTALLATION AND COMMISSIONING OF MAIZE DRYERS
WENZHOU CONTRACTORS LTD	33,037,490	7-Mar-19	10,432,203	DESIGN AND CONSTRUCTION OF STORAGE FACILITIES AND SUPPLY DELIVERY
ALMAHDI CONSTRUCTION COMPANY LTD	1,496,000	7-Jun-19	1,496,000	INSTALLATION AND COMMISSIONING OF MAIZE DRYERS
				SUPPLY AND DELIVERY OF LIVESTOCK AND POULTRY BORAN BULLS,DORPER

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							RAMS AND GALLA BUCKS
SUB-TOTAL	129,949,945		25,023,991	96,304,439	8,621,515	104,925,954	
SUPPLY OF GOODS							
OX-BOW ENTERPRISES LTD	1,150,000	6-Mar-19	-	1,150,000	-	1,150,000	SUPPLY AND DELIVERY OF AGRICULTURAL MATERIAL EX-DRAWN PLANTER AND BOOM SPRAYER
JAKE DUAL LIMITED	2,700,480	29-May-19	-	2,700,480	-	2,700,480	SUPPLY AND DELIVERY OF ANIMAL EAR TAGGING EAR TAG SCANNER AND EAR TAG APPLICATOR
JOROSEATE VENTURES	1,720,425	7-Jun-19	-	1,720,425	-	1,720,425	SUPPLY AND DELIVERY OF OFFICE EQUIPMENTS
AGRI FLORA ORGANIC SOLUTIONS	1,267,200	29-May-19	-	1,267,200	-	1,267,200	SUPPLY OF FERTILIZER
BRIM SUPPLIES AND SERVICES LTD	590,100	30-May-19	-	590,100	-	590,100	SUPPLY AND DELIVERY OF HARDWARE MATERIALS FOR AWARDING CABINETS
64 BUSINESS	280,000	30-May-19	-	280,000	-	280,000	SUPPLY AND DELIVERY REPLENISHMENT OF DEPARTMENTAL FUEL CARDS
TOTAL KENYA LIMITED	2,900,000	23-May-19	-	2,900,000	-	2,900,000	SUPPLY AND DELIVERY MATERIALS
JEDA HARDWARE	107,740	17-May-19	-	107,740	-	107,740	SUPPLY AND DELIVERY OF HOSPITALITY ITEMS PURCHASE OF STATIONERIES
WAGAKUMU TRADERS	130,000	6-Jun-19	-	130,000	-	130,000	PURCHASE AND DELIVERY OF TYRES
PAPERGAL SUPPLIERS	256,300	4-Feb-19	-	256,300	-	256,300	PURCHASE OF SERA
KATHINI TRADERS	169,000	30-May-19	-	169,000	-	169,000	PURCHASE OF CERTIFIED SEEDS
KEVEVAPI KARLO MACHAKOS	3,678,000	27-Jun-19	-	3,678,000	-	3,678,000	PURCHASE OF CERTIFIED SEEDS
SIMLAW SEEDS	451,020	27-Mar-19	-	451,020	-	451,020	SUPPLY AND DELIVERY OF HAND RAPID SOIL TESTING KIT
SOILCARES LIMITED	1,281,060	6-Jun-19	-	1,281,060	-	1,281,060	

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JOMPER ENTERPRISES	1,997,000	6-Jun-19	-	1,997,000	-	-	1,997,000	1,997,000	SUPPLY OF COMPUTERS AND PRINTERS
MIKAN URBAN LIMITED	2,040,000	27-May-19	-	2,040,000	-	-	2,040,000	2,040,000	SUPPLY DELIVERY OF 0.5MM LDPE FISH POND LINERS
TOP BARGAIN AGENCIES LTD	951,180	30-May-19	-	951,180	-	-	951,180	951,180	SUPPLY AND DELIVERY OF SLAUGHTER HOUSE MATERIAL, DETERGENTS AND HARDWARE.
<b>SUB-TOTAL</b>	<b>22,169,505</b>			<b>22,169,505</b>			<b>22,169,505</b>	<b>22,169,505</b>	
<b>SUPPLY OF SERVICES</b>									
SHUTTLE GARAGE	278,000	6-Jun-19	-	278,000	-	-	278,000	278,000	REPAIR AND SERVICING OF MOTOR VEHICLE
NYERI MOTOR SERVICES	43,621	27-May-19	-	43,621	-	-	43,621	43,621	REPAIR AND SERVICING OF MOTOR VEHICLE
RUKIRA AUTO GARAGE	189,000	12-Sep-18	-	189,000	-	-	189,000	189,000	REPAIR AND SERVICING OF MOTOR VEHICLE
LIKII AUTO GARAGE	37,931	29-Apr-19	-	37,931	-	-	37,931	37,931	REPAIR AND SERVICING OF MOTOR VEHICLE
SAMEER AFRICA	132,000	2-May-19	-	132,000	-	-	132,000	132,000	PURCHASE OF TYRES
SHUTTLE GARAGE	26,400	17-Sep-19	-	26,400	-	-	26,400	26,400	REPAIR AND SERVICING OF MOTOR VEHICLE
NATION MEDIA GROUP	91,640	9-Apr-19	-	91,640	-	-	91,640	91,640	1/8 ADVERTISEMENT SPACE ORDER
KENYA POWER NATION MEDIA GROUP	123,093	2-May-19	-	123,093	-	-	123,093	123,093	ELECTRICITY BILLS FOR VARIOUS ACCOUNTS
NAWASCO GROUP	300,000	2-May-19	-	300,000	-	-	300,000	300,000	WATER BILL FOR VARIOUS ACCOUNTS
SAMEER AFRICA	132,000	7-Jun-19		132,000			173,800	173,800	ADVERTISEMENT SPACE ORDER
SHUTTLE GARAGE	442,076	29-May-19	-	442,076	-	-	442,076	442,076	REPAIR AND SERVICING OF MOTOR VEHICLE
BEISA HOTEL STANDARD GROUP	40,000	29-Apr-19	-	40,000	-	-	40,000	40,000	CATERING SERVICES
<b>SUB-TOTAL</b>	<b>2,097,721</b>			<b>88,160</b>			<b>88,160</b>	<b>88,160</b>	<b>1/8 ADVERTISEMENT SPACE ORDER</b>
<b>GRAND TOTAL</b>	<b>154,217,171</b>			<b>25,023,991</b>	<b>120,571,665</b>	<b>8,621,515</b>	<b>129,193,180</b>	<b>2,097,721</b>	

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**7. DEPARTMENT OF EDUCATION AND SOCIAL SERVICES**

SUPPLIER OF GOODS OR SERVICES	ORIGINAL AMOUNT	DATE CONTRACTED	AMOUNT PAID TO- DATE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	COMMENTS
CONSTRUCTION OF BUILDINGS	A	B	C	D=A-C			
BENIEKA INVESTMENTS	1,207,345	18/03/2019	-	1,207,343	-	1,207,343	KAGAA ECDE IN RUMURUTI WARD
BERTWORLD INTERNATIONAL LIMITED	2,296,806	21/05/19	-	2,296,806	-	2,296,806	HARDRESSING WORKSHOP AT SIPILI
CHANCE ALUMINIUM	1,378,080	21/6/19	-	1,378,080	-	1,378,080	BAHATI ECDE CLASSROOM AT NGOBIT WARD
ECOSOPHY VENTURES	1,318,080	15/04/19	-	1,318,080	-	1,318,080	KIRIKO ECDE CLASSROOM AT SALAMA
FAIR OPTION INVESTMENT LIMITED	1,378,080	25-04-19	-	1,378,080	-	1,378,080	KALALU ECDE CLASSROOM UMANDE WARD
HOLALE CONSTRUCTION CO. LIMITED	1,298,906	20/03/2019	-	1,298,906	-	1,298,906	OLORUKU ECDE IN MUKOGONDO EAST
KAMWENJE GEN. SUPPLIERS &CONSTRUCTION	1,264,497		-	1,264,497	-	1,264,497	KISIMA ECDE CLASSROOM IN GITHIGA
KOKOO SARAH LIMITED	1,340,883	04-05-19	-	1,340,883	-	1,340,883	RIACHO ECDE CLASSROOM IN TIGITHI
MBANDASA BUILDING CONTRACTORS LIMITED	1,375,637	15/05/2019	-	1,375,637	-	1,375,637	MAGADI ECDE CLASSROOM SOSIAN
NEDLIZ SUPPLIER COMPANY LIMITED	1,290,132	14-05-19	-	1,290,132	-	1,290,132	LELESHWA ECDE CLASSROOM IN OL MORAN
ROJAKIMBARU GENERAL CONTRACTORS LIMITED	1,047,948	18/03/19	-	1,047,948	-	1,047,948	KIHATO ECDE TIGITHI
TIPANGO LIMITED	1,264,497	20/03/19	-	1,264,497	-		MURAMATI ECDE IN SEGERA

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UGATUZI CONTRACTOR LIMITED	1,298,997	43,621.00	-	1,298,997	-	1,264,497	MATANYA ECDE CLASSROOM THINGITHU
WENWEET CONTRACTORS LIMITED	1,125,692	18/03/19	-	1,125,692	-	1,125,692	GATHIRIMA ECDE CLASSROOM AT MARMANET
AIMERS CONSTRUCTION LIMITED	3,767,506		-	-	3,767,506	3,767,506	CONSTRUCTION OF A WORKSHOP
FENJOWA VENTURES	1,380,800	06-06-19	-	1,380,800	-	1,380,800	ST LUIS ECDE CLASSROOM AT IGWAMITI WARD
HEPEMA BUILDING & GENERAL CONTRACTORS LTD	2,295,060	26/03	-	-	2,295,060	2,295,060	CONSTRUCTION OF ONE METAL PROCESSING WORKSHOP AT NANYUKI VTC
JEDIDIA SALES LIMITED	2,260,608	27-06-19	-	2,260,608	-	2,260,608	SPECIFIC TANK 90,000 LTS FOR CEDC
JOCES BUILDING & CIVIL CONTRACTOR	1,235,201	24-04-19	-	1,235,201	-	1,235,201	CONSTRUCTION WORKS
MABUNIAN CONSTRUCTION CO LTD	1,295,302	05-06-19	-	1,295,302	-	1,295,302	KIMANJO ECDE CLASSROOM IN MUKOGODO WEST
MURUTHI WA MERCY	2,385,830	14/05/2019	-	-	2,385,830	2,385,830	ELECTRICAL WORKSHOP AT NANYUKI
NETKIM LIMITED	1,111,885	20/03/19	-	1,111,885	-	1,111,885	SHEMANAI ECDE CLASSROOM AT IGWAMITI WARD
RANYWORKS	1,300,041	14/05/2019	-	1,300,041	-	1,300,041	NYARIGINU ECDE CLASSROOM IN UMANDE WARD
RIFT ROLLERS	2,306,254	14-05-19	-	-	2,306,254	2,306,254	WORKSHOP AT SALAMA V.C.T
RIMIJO CONSTRUCTION BUILDING	1,209,036	20/03/2019	-	1,209,036	-	1,209,036	CONSTRUCTION MUTHAIGA ECDE CLASSROOM NANYUKI WARD
SERBENWACH HOLDINGS LIMITED	1,295,221	10-06-19	-	1,295,221	-	1,295,221	MATHANJI ECDE CLASSROOM SOSIAN WARD
SWAP INVESTMENTS	1,293,168	06-07-19	-	1,293,168	-	1,293,168	MARURA ECDE CLASSROOM OL MORAN WARD

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VALONESS GENERAL AGENCIES	1,230,168	05-06-19	-	1,230,168	-	1,230,168	MUTAMAYU ECDE CLASSROOM AT RUMURUTI
PONTOON VENTURES LIMITED	3,976,184	-	-	-	3,976,184	3,976,184	CONSTRUCTION OF A WORKSHOP AT SIPILI VOCATIONAL CENTRES
COMPACTOR LOGISTICS LIMITED	798,695	21-05-18	-	-	798,695	798,695	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MUTHAJGA ECDE NANYUKI WARD
SALTOS ENTERPRISES LIMITED	810,436	24-03-18	-	-	810,436	810,436	CONSTRUCTION OF 5 UNIT PIT LATRINE AT EMGWEN ECDE RUMURUTI WARD
NJADRI BUILDING & CONSTRUCTION	799,129	01-03-18	-	-	799,129	799,129	CONSTRUCTION OF 5 UNIT PIT LATRINE AT WARERO ECDE CENTRE
DANROBE GENERAL ENTERPRISES	799,124	13-04-18	-	-	799,124	799,124	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAURUNGAI ECDE IN UMANDE WARD
AMADA LIMITED	789,020	14-03-18	-	-	789,020	789,020	CONSTRUCTION OF 5 UNIT PIT LATRINE KARANDI TOWNSHIP ECDE IN MARMANET WARD
JOHSIMTU LIMITED	781,608	26-03-18	-	-	781,608	781,608	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NYAKIAMBII ECDE CENTRE IN GITIGA WARD
TEAMUL LIMITED	798,796	11-03-18	-	-	798,796	798,796	CONSTRUCTION OF 5 UNIT PIT LATRINE AT HURUMA ECDE IGWAMITI WARD
DESIMA AGENCY	799,008	14-03-18	-	-	799,008	799,008	CONSTRUCTION OF 5 UNIT PIT LATRINE AT HURUMA ECDE IN IGWAMITI WARD
NDENJOK CONSTRUCTION	799,588	14-03-18	-	-	799,588	799,588	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NORTH TETU TEIU ECDE IN IGWAMITI WARD
SWAP INVESTMENT LTD	799,533	06-06-18	-	-	799,533	799,533	CONSTRUCTION OF 5 UNIT PIT LATRINE IN NORTH TETU ECDE SALAMA WARD
METAGLASS TRADERS	799,775	26-03-18	-	-	799,775	799,775	CONSTRUCTION OF 5 UNIT PIT LATRINE IN KAFAUHO

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SAWATA INVESTMENTS LTD	826,007	20-05-18	-	-	826,007		
INFINITE GENERAL MERCHANDISE LTD	794,466	06-04-18	-	-	794,466	794,466	826,007
MASHVILLE COMPANY LIMITED	799,999	14-03-18	-	-	799,999	799,999	CONSTRUCTION OF 5 UNIT PIT LATRINE AT NIKANDO ECDE MANYUKI WARD
KARWIMA ENTERPRISES LIMITED	783,754		-	-	783,754		CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAJIMBOGO ECDE CENTRE
LAWICE ENTERPRISES	799,802		-	-	799,802		CONSTRUCTION OF 5 UNIT PIT LATRINE AT SIPILI SCHOOL FOR THE DEAF
KEISTONE CONSTRUCTION COMPANY LIMITED	799,802	18-03-18	-	-	799,802		CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURUNGAI ECDE CENTRE
DAAROBE GENERAL ENTERPRISES	799,124		-	-	799,124		CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURUNGAI ECDE CENTRE
TENMYLES ENTERPRISES	799,831	14-04-18	-	-	799,831		CONSTRUCTION OF 5 UNIT PIT LATRINE AT MOTHER THERESA ECDE CENTRE
TEMBO AFRICA CONSTRUCTION	819,999	26-03-18	-	-	819,999		CONSTRUCTION OF 5 UNIT PIT LATRINE AT NGARENARO ECDE CENTRE
GREENLAND SUPPLIES LIMITED	798,196		-	-	798,196		CONSTRUCTION OF 5 UNIT PIT LATRINE AT MURUPUSI ECDE CENTRE
BLUELINE AFRICA AGENCIES	799,785		-	-	799,785		CONSTRUCTION OF 5 UNIT PIT LATRINE AT NAIPERERE ECDE CENTRE
RIFT ROLLERS CONSTRUCTION	795,085	14-03-18	-	-	795,085		CONSTRUCTION OF A 5 UNIT PIT LATRINE AT SURUGOI ECDE CENTRE
WENZHOU CONTRACTORS	810,500				-		CONSTRUCTION OF 5 UNIT PIT LATRINE AT KINGUKA ECDE CENTRE

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TRUAN ENTERPRISES	791,004	-	-	791,004	791,004	CONSTRUCTION OF 5 UNIT PIT LATRINE AT LERKII ECDE CENTRE
CINTANK ESL LIMITED	796,305	-	-	796,305	796,305	CONSTRUCTION OF 5 UNIT PIT LATRINE AT MAHIGAMERU ECDE CENTRE
TRIXLARD COMPANY LIMITED	814,494	-	-	814,494	814,494	CONSTRUCTION OF FIVE UNIT PIT LATRINE AT SWEETWATERS ECDE CENTRE
JOMUDI ENTERPRISES COMPANY	830,676	-	-	830,676	830,676	CONSTRUCTION OF 5 UNIT PIT LATRINE AT ENDANA ECDE CENTRE
STINGERS	690,800	-	-	690,800	690,800	INSTALLATION OF WIFI NANYUKI AND NYAHURURU SOCIAL HALL
CONVOYZONE LTD	2,103,455	28/04/2018	-	2,103,455	2,103,455	CONSTRUCTION OF ELECTRICAL WORKSHOP IN SALAMA VTC
MM CONSTRUCTION LTD	3,720,700	26/04/2018	-	3,720,700	3,720,700	CONSTRUCTION OF GIRLS DOMITORY
OIKOSCUT INVESTMENTS	3,992,221	-	3,992,221	-	3,992,221	CONSTRUCTION DORMITORY TIGITHI VOCATIONAL CENTRE
SUB-TOTAL	80,168,580	-	36,489,250	43,679,330	80,168,580	
CONSTRUCTION OF CIVIL WORKS						
BEASTON INVESTMENT	662,650	-	662,650	-	662,650	GATE AND SENTRY CEDC
SWEETVINE COMPANY	988,900	14/05/2019	-	988,900	-	RENOVATION WORKS AT NYAHURURU STADIUM
VISAVA HOMELAND LIMITED	474,046	-	474,046	-	474,046	SEWERLINE RELOCATION SOCIAL HALL NANYUKI
DAIGA QUARRY LIMITED	3,520,000	-	3,520,000	-	3,520,000	RENOVATION WORKS NANYUKI STADIUM
HEAL-PRIDE MERCHANTS	860,952	18-06-19	-	860,952	-	REPAIR / RENOVATION DORMITORY WORKS AT CEDC
TORINS HOLDINGS LIMITED	2,750,000	-	2,750,000	-	2,750,000	CONSTRUCTION OF RUMURUTI STADIUM FENCE

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<b>SUB-TOTAL</b>	<b>9,256,548</b>		<b>-</b>	<b>9,256,548</b>	<b>-</b>	<b>9,256,548</b>
<b>SUPPLY OF GOODS</b>						
BLESSEDGEN ENTERPRISES	770,600	28-06-19	-	770,600	-	770,600
RAPID MILES	812,900	28-06-19	-	812,900	-	812,900
PACIFIC BLACK	1,232,794	28-06-19	-	1,232,794	-	1,232,794
STARLIGHTS PRECISION LIMITED	860,000	28-06-19	-	860,000	-	860,000
EXELIENT HOLDINGS LIMITED	1,287,532	14/06/2019	-	1,287,532	-	1,287,532
ANTOZONE ENTERPRISES	1,095,000	28-06-19	-	1,095,000	-	1,095,000
URBAN BLUE GENERAL SUPPLIES	462,500		-	462,500	-	462,500
J.M.W LIMITED	1,899,000	14/06/19	-	1,899,000	-	1,899,000
NUMERICAL MACHINING COMPLEX	1,505,000	12-06-18	1,053,500	451,500	-	451,500
LESSINGAH SUPPLIERS	754,950	28-06-19	-	-	754,950.00	754,950
<b>SUB-TOTAL</b>	<b>10,680,276</b>			<b>1,053,500</b>	<b>8,871,826</b>	<b>9,626,776</b>
<b>SUPPLY OF SERVICES</b>						
KIRIMARA SPRINGS	55,800	27-05-19	-	55,800	-	CONFERENCE FACILITIES

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HOTEL							
BEISA HOTEL	135,000	-	135,000	-	135,000	-	CONFERENCE FACILITIES
SMARTVIEWA	445,330	30-05-19	-	445,330	-	445,330	FOODSTUFF FOR CEDC 4TH QUARTER
EMESS HOTEL	22,500	31-05-19	-	22,500	-	22,500	CATERING SERVICES
GLADNESS EVENTS	89,000	29-03-19	-	89,000	-	89,000	DRESSED TABLES, CHAIRS DURING INOAGURATION
KIRIMARA SPRINGS HOTEL	20,500	03-08-19	-	20,500	-	20,500	CATERING SERVICES
GLADNESS EVENTS	43,000	27-03-19	-	43,000	-	43,000	CATERING SERVICES
WALKERS KIKWETU	53,500	21-12-18	-	53,500	-	53,500	CATERING SERVICES
SIPILI VOCATIONAL TRAINING CENTRE	350,000	-	-	350,000	-	350,000	CAPITATION FEE
LIONS COURT HOTEL	175,000	13/09/2018	-	175,000	-	175,000	CATERING SERVICES
SALAMA VTC	750,000	-	-	750,000	-	750,000	CAPITATION FEE
SUB-TOTAL	2,139,630	-	-	2,139,630	-	2,139,630	
GRAND TOTAL	102,245,034	-	1,053,500	56,757,254	44,434,280.00	101,191,534	

8. DEPARTMENT OF TRADE, TOURISM AND CO-OPERATIVES

SUPPLIER OF GOODS OR SERVICES	ORIGINAL AMOUNT	DATE CONTRACTED	AMOUNT PAID TO DATE	OUTSTANDING BALANCE	OUTSTANDING BALANCE	COMMENTS
CONSTRUCTION OF BUILDINGS	A	B	C	D=A-C		
SUB-TOTAL	-	-	-	-	-	
CONSTRUCTION OF CIVIL WORKS						
FINWAB COMPANY LIMITED	1,294,200	08-05-19	-	1,294,200	-	PROPOSED PIT LATRINE AT PESI AT SALAMA WARD
METAGLAS TRADERS	18-02-18				1,294,200	PROPOSED BODA BODA SHED AT

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	230,777	-	230,777	-	230,777	MURUKU- SALAMA PROPOSED GRAVELLING WORKS AT NANYUKI OLD OPEN AIR MARKET
FRABE CONTRACTORS COMPANY LIMITED	679,342	28-05-19	-	679,342	-	679,342 PROPOSED BODA BODA SHED AT BARAKA IN THINGITHU WARD
TORINS HOLDINGS LTD	364,477	30-06-19	-	364,477	-	364,477 PROPOSED CHALINLINK FENCING AT RUMURUTI JUAKALI
DARESTE LIMITED	2,799,312	28-05-19	-	2,799,312	-	2,799,312 PROPOSED PIT LATRINE AT KIANJOMO IN UMANDE WARD
GAKEU CONTRACTORS AND CIVIL ENGINEERING COMPANY LIMITED	1,129,828	28-05-19	-	1,129,828	-	1,129,828 PROPOSED BODA BODA SHED AT MAHIGA MERU IN UMANDE WARD
LAIKITECH ENTERPRISES LIMITED	352,999	09-05-19	-	352,999	-	352,999 PROPOSED CHAINLINK FENCE TO DOLDOL LIVESTOCK MARKET IN MUKOGONDO EAST WARD
MARILEON INTERNATIONAL CONSULTANT LTD	3,221,320	20-05-19	-	3,221,320	-	3,221,320 PROPOSED MARKET SHED AT NYAHURURU OPEN AIR MARKET IN IGWAMITI WARD
GIFATT COMPANY LIMITED	3,967,791	28-05-19	-	3,967,791	-	3,967,791 PROPOSED RENOVATION AT OLGABOULI COMMUNITY CENTRE IN MUKOGONDO WEST
MELAU INVESTMENT LIMITED	689,453	15-05-19	-	689,453	-	689,453 PROPOSED BODA BODA SHED AT KWA WANDETO IN MARMANET WARD
MBISAW ENTERPRISES LIMITED	379,204	30-06-19	-	379,204	-	379,204 PROPOSED BODA BODA SHED AT MURUALI IN SALAMAWARD
SKYLINE HOLDINGS LIMITED	387,266	08-05-19	-	387,266	-	387,266 PROPOSED PAINTING, RAINWATER GOODS AND CIVIL WORKS AT IGWAMITI WARD
KEFAN TRADERS	1,581,207	24-06-19	-	1,581,207	-	1,581,207 PROPOSED REHABILITATION OF OPEN AIR MARKET DRAINAGE(PHASE 2)
LAIKPIA JAMROAN CRUSHERS & CONSTRUCTION SERVICES	1,317,973	30-06-19	-	1,317,973	-	1,317,973 PROPOSED PIT LATRINE AT RUMURUTI RUMURUTI WARD
AQUALYS GENERAL MERCHANT LIMITED	1,297,170	14-06-19	-	1,297,170	-	1,297,170 PROPOSED BODA BODA SHED AT NANYUKI LIN NANYUKI WARD
FIELDER GENERAL CONTRACTORS LIMITED	366,096	18-06-19	-	366,096	-	366,096 PROPOSED BODA BODA SHED AT RUI IN THINGITHU WARD
SAGI LIMITED	379,905	18-06-19	-	379,905	-	379,905 PROPOSED BODA BODA SHED AT RUI IN THINGITHU WARD

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CHAMFLOR WORKS	380,675	18-06-19	-	380,675	-	380,675	PROPOSED BODA BODA SHED AT MAJENGO IN THIGHITU WARD
OPENSKY INVESTMENT LIMITED	1,238,863	18-06-19	-	1,238,863	-	1,238,863	PROPOSED ROOF OVERHANG AND STAIRS TO WIYUMIRIE MARKET IN NGOBIT WARD
OIKOSCUT INVESTMENTS LIMITED	2,053,200	27-06-19	-	2,053,200	-	2,053,200	PROPOSED REHABILITATION OF KALALU MARKET IN UMANDE WARD
NAPOLITANA MDC LIMITED	2,484,372	27-06-19	-	2,484,372	-	2,484,372	PROPOSED DRILLING OF ENDANA BOREHOLE IN SEGERA WARD
GIMOH LIMITED	1,206,481	30-06-19	-	1,206,481	-	1,206,481	PROPOSED PIT LATRINE AT GANDUTURA TRADING CENTRE IN SOSIAN WARD
BIZRATE ENTERPRISES LTD	16,583,093	30-06-19	-	16,583,093	-	16,583,093	PROPOSED STAGE STALLS IN MANYUKI TOWN
MARKSONS SUPPLIERS LTD	7,187,789	30-06-19	-	7,187,789	-	7,187,789	PROPOSED DECK CONSTRUCTION AT MANGUO HIPPO POINT VIEW IN IGWAMITI WARD
SARAMBA WORKS LIMITED	1,751,832	08-05-19	-	1,751,832	-	1,751,832	PROPOSED CULTURAL MANYATTA AT TWALA IN MUKOGONDO WEST
TIPANGO LIMITED	1,249,519	06-06-19	-	1,249,519	-	1,249,519	PROPOSED PIT LATRINE AT ILPOLEI IN MUKOGONDO WEST
KOKOO SARAH LIMITED	1,340,345	08-05-19	-	1,340,345	-	1,340,345	PROPOSED PIT LATRINE AT ENDANA IN SEGERA WARD
ANABRA ENTERPRISES LIMITED	346,318	08-05-19	-	346,318	-	346,318	PROPOSED BODA BODA SHED AT MATHANGIRO IN UMANDE WARD
VIBER ELECTRONICS LIMITED	1,994,396	08-05-19	-	1,994,396	-	1,994,396	PROPOSED CULTURAL MANYATTA AT NAATUM IN MUKOGONDO WEST
CABAITY VENTURES LIMITED	379,784	28-05-19	-	379,784	-	379,784	PROPOSED BODA BODA SHED AT GATIRIMA IN MARMANET WARD
BLACKROSE INVESTMENT LTD	1,391,165	10-04-19	-	1,391,165	-	1,391,165	PROPOSED PIT LATRINE AT NGARE NDARE IN MUKOGONDO EAST WARD
LUCINTAN GENERAL MERCHANT LIMITED	357,338	12-04-19	-	357,338	-	357,338	PROPOSED BODA BODA SHED AT KWA MWaura IN UMANDE WARD
WENZHOU CONTRACTORS LTD	1,142,718	13-02-19	-	1,142,718	-	1,142,718	PROPOSED PIT LATRINE AT KALABA IN MARMANET WARD
MAUS PROFESSIONALS SERVICES LIMITED	696,000	10-04-19	-	696,000	-	696,000	PROPOSED ERECTION OF SIGNAGES AT THOMSON FALLS

COUNTY GOVERNMENT OF LAIKIPLA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

							AND HIPPO POINT
CANON BUILDERS AND RENOVATION LTD	373,213	30-06-19	-	373,213	-	373,213	PROPOSED BODA BODA SHED AT KIANJOMO IN UMANDE WARD
JIBUNJEMA HOLDINGS LIMITED	225,098	05-10-18	-	225,098	-	225,098	PROPOSED BODABODA SHED AT MAILI SABA MARMANET WARD
ELONINO TRADING CO.LTD	1,384,054	30-06-19	-	1,384,054	-	1,384,054	PROPOSED PIT LATRINE AT KARUGA
UMEME SERVICES LTD	811,280	30-06-19	-	811,280	-	811,280	PROPOSED SUPPLY AND DELIVERY,INSTALLATION,TESTING AND COMMISSION OF ELECTRICAL WORKS FOR NANYUKI OPEN AIR MARKET
ADY LIMITED	1,260,500	30-06-19	-	1,260,500	-	1,260,500	PROPOSED PIT LATRINE AT OL-ARINYIRO TARDING CENTRE IN RUMURUTI WARD
CANON STEEL FABRICATORS	177,480	30-06-18	-	177,480	-	177,480	SUPPLY OF DUSTBINS AND INSTALLATION OF SIGN BOARDS
SUB-TOTAL	66,453,833			66,453,833	-	66,453,833	
SUPPLY OF GOODS							SUPPLY OF FURNITURE
MARMU ENTERPRISES	123,275	30-06-19		123,275	-	123,275	
LAIKIPLA WILDLIFE LIMITED	120,000	30-06-19		120,000	-	120,000	LAIKIPLA COFFEE TABLE BOOK
SIXTY BUSINESS MACHINES	199,850	30-06-19		199,850	-	199,850	SUPPLY OF STATIONERIES
SUB-TOTAL	443,125			443,125	-	443,125	
SUPPLY OF SERVICES							INTERNET MONTHLY SUBSCRIPTION TO TRADE OFFICE FOR THE MONTHS OF JUNE-SEPT 2018
WAVEX INTERNET SERVICE	245,850	30-06-19	-	245,850	-	245,850	INTERNET MONTHLY SUBSCRIPTION TO TRADE OFFICE FOR THE MONTHS OF JUNE-SEPT 2018
WAVEX INTERNET SERVICE	46,940	30-06-19	-	46,940	-	46,940	INSTALLATION OF INTERNET AND CONFIGURATION,OUTDOOR,CPE ROUTER INSTALLATION
BANTU FILMS LIMITED	160,000	30-06-19	-	160,000	-	160,000	DOCUMENTARY PRODUCTION SERVICE FOR LAIKIPLA MR &MISS TOURISM EVENT
TWINSHIRE TRAVELS		30-06-19			-	-	HIRE OF VEHICLE FRO MR&MISS

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

	85,345	-	85,345	-	85,345	-	85,345	TOURISM CONTESTANTS 3 DAYS
LIKII AUTO GARAGE	336,022	30-06-19	-	336,022	-	-	336,022	MOTOR VEHICLE SERVICE& REPAIR FOR VEHICLE NO.31CG007A.
JAEFP CO. LTD	80,000	30-06-19	-	80,000	-	-	80,000	DELIVERY OF CATERING SERVICES FOR INOIRO ANNIVERSARY
KIRIMARA SPRINGS	10,500	30-06-19	-	10,500	-	-	10,500	DELIVERY OF CATERING SERVICES FOR EVALUATION COMMITTEE MEETING
BLESSED EVENTS AND ENTERTAINMENT	30,000	30-06-19	-	30,000	-	-	30,000	HIRE OF PUBLIC ADDRESS SYSTEM FOR MATATU STAKEHOLDERS MEETING
WALKERS KIKWEITU ENTERPRISES	201,100	30-06-19	-	201,100	-	-	201,100	DELIVERY OF CATERING SERVICES FOR INDUSTRIALIZATION TRAINING
BLESSED EVENTS AND ENTERTAINMENT	26,552	30-06-19	-	26,552	-	-	26,552	HIRE OF VEHICLE&PUBLIC ADDRESS SYSTEM WITHIN NANYUKI AND ITS ENVIRONMENT FOR MR&MISS TOURISM
CHAVEISA INVESTMENT LTD	180,172	30-06-19	-	180,172	-	-	180,172	SUPPLY AND DELIVERY OF BRANDED TSHIRTS AND CAPS
JULITECH SOLUTIONS LTD	145,230	30-06-19	-	145,230	-	-	145,230	REPAIR OF VEHICLE NO.31CG025A
BRIGHTWAYS TOURS AND TRAVELS	106,330	30-06-19	-	106,330	-	-	106,330	PROVISION OF AIR TICKET
TWALA WOMEN	600,000	30-06-19	-	600,000	-	-	600,000	PROVISION OF ACCOMODATION SERVICES AND FOOD FOR MISS TOURISM PAGEANTS FOR 7DAYS
AFRIMAXX MEDIA SERVICES	290,000	30-06-19	-	290,000	-	-	290,000	PROVISION OF VIDEO AND PHOTOGRAPHY FOR INNOVATION INNOVATION FAIR
LAWICE ENTERPRISES	200,000	30-06-19	-	200,000	-	-	200,000	BRANDING OF TSHIRTS,CAPS AND BANNERS FOR INNOVATION FAIR
LEXKAM AGENCIES	700,000	30-06-19	-	700,000	-	-	700,000	PROVISION OF PRINTING SERVICES AND SUPPLY OF OFFICE DIARIES,CALENDERS AND STATIONERIES
RANY SUPPLIERS	400,000	30-06-19	-	400,000	-	-	400,000	SUPPLY AND DELIVERY OF
JOYET ENTERPRISES		30-06-19	-		-	-		

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

	130,000	-	130,000	MATERIALS FOR LAUNCHING OF NEW NANYUKI OPEN AIR MARKET
RUKIRA AUTO SPARES	163,056	30-06-19	163,056	REPAIR OF VEHICLE NO.31CG025A
SOLFATARA INVESTMENT COMPANY LIMITED	85,345	30-06-19	85,345	RADIO CLASSIFIED ADVERTISMINT FOR LAIKIPIA INDEGINIOUS TECHNOLOGY FESTIVAL
THOMSON FALLS LODGE	12,050	30-06-19	12,050	ACCOMMODATION FOR CECM
NYAHUWASCO	109,950	30-06-19	109,950	EXHAUSTER SERVICES
THOMSON FALLS LODGE	78,100	30-06-19	78,100	ACCOMMODATION FOR CECM
SUB-TOTAL	4,422,542	-	4,422,542	4,422,542
GRAND TOTAL	71,319,500	-	71,319,500	-

COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
 Reports and Financial Statements  
 For the quarter ended 30<sup>th</sup> September 2019

**XVII. ANNEX 6 – LIST OF CORPORATIONS UNDER THE COUNTY GOVERNMENT**

Entity	Date Established/Date taken over	Location	Accounting Officer responsible
Nanyuki Water and Sewerage Company Ltd	14-12-05	Nanyuki	Kenneth Gitonga
Nyahururu Water and Sanitation Company Ltd	18-02-02	Nyahururu	Benrad Mwaura
Laikipia County Bursary Fund	19-06-14	Nanyuki	Annette Muruiki
Laikipia County Enterprise Fund	19-06-14	Nanyuki	Jemmimah Mburugu
Laikipia County Co-operative Fund	06-01-15	Nanyuki	Jemmimah Mburugu
Laikipia County Executive Car and Mortgage Fund	15-12-14	Nanyuki	Karanja Njora
Laikipia County Development Authority	19-06-14	Nanyuki	Paul Njenga
Laikipia County Revenue Board	19-06-14	Nanyuki	Paul Njenga
Laikipia County Public Service Board	19-06-14	Nyahururu	Timothy Wamiti

**COUNTY GOVERNMENT OF LAIKIPIA - EXECUTIVE  
Reports and Financial Statements  
For the quarter ended 30<sup>th</sup> September 2019**

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**XVIII. ANNEX 7 – BANK RECONCILIATION/FO 30 REPORT**

LAIKIPIA COUNTY VILLAGE POLYTECHNIC ACCOUNT- A/C 1000368896

**RÉPUBLIC OF KENYA**  
**BANK RECONCILIATION**

as at 30 September 2019

**Station La Jolla County**

<i>Issue</i>	Balance as per bank certificate. 1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) ..  2. Receipts in Bank Statement not yet recorded in Cash Book ..  <i>Addit.</i>
	3. Payments in Bank Statement not yet recorded in Cash Book ..  4. Receipts in Cash Book not yet Recorded in Bank Statement ..  ..

Sh.	eis	Sh.	eis	Sh.	eis
				18.720,03	3.00
0,00					
0,00					0,00
0,00					
0,00					0,00

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

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—

Signature

H.O.T.A.



LAikipia County Recurrent Account- A/C 1800171208

REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

**Station Laikipia County**

less:-	Balance as per bank certificate:	Sh.	cts	Sh.	cts	Sh.	cts
	1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)						304,485.00
	2. Receipts in Bank Statement not yet recorded in Cash Book			0.00			
add:-	3. Payments in Bank Statement not yet recorded in Cash Book			0.00			0.00
	4. Receipts in Cash Book not yet Recorded in Bank Statement			0.00			11.00

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*Signature*

NOTE



CLIMATE SMART AGRICULTURE PROJECT ACCOUNT- A/C 1000367717

REPUBLIC OF KENYA  
BANK RECONCILIATION

25 to 30 September 2019

**Station Laikipia County**

	Sh	cts	Sh	cts	Sh	cts
<i>less:-</i>						
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	++		0.00		28,138,846.00	
2. Receipts in Bank Statement not yet recorded in Cash Book	++		0.00			0.00
<i>Add:-</i>						
3. Payments in Bank Statement not yet recorded in Cash Book	++		0.00			
4. Receipts in Cash Book not yet Recorded in Bank Statement	++		0.00			0.00
					Bank Balance as per Cash Book	28,138,846.00

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above amount is correct.

500

11,0,7,1



3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK		4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT	
DETAILS	AMOUNT	DETAILS	AMOUNT
	0.00		0.00

LAIKIPIA COUNTY IDEAS - LED ACCOUNT A/C 1000363312

REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

**Station - Laikipia County**

<i>less:-</i>	Balance as per bank certificate: 1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) .. .
<i>Add:-</i>	2. Receipts in Bank Statement not yet recorded in Cash Book .. .
	3. Payments in Bank Statement not yet recorded in Cash Book .. .
	4. Receipts in Cash Book not yet Recorded in Bank Statement .. .

Sh.	cts	Sh.	cts	Sh.	cts
				65,848,356.00	
	0.00				
	0.00				0.00
	0.00				
	0.00				0.00

**Bank Balance as per cash book**

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*[Signature]*

*Signature*

14.07.11

*Designation*

A circular stamp with the text "COUNTY GOVERNMENT OF LAINIPIA" around the top edge, "HEAD OF TREASURY" in the center, and "ACCOUNTING" below it. The date "09 OCT 2019" is stamped in the middle, with "Date" written above it. The stamp is partially obscured by a white rectangular label.

LAikipia County Roads Maintenance Levy Fund Account - A/C 1000285812

REPUBLIC OF KENYA  
BANK RECONCILIATION

ASAC 30 September 2019

			Station	Takoradi County				
			Sh.	Gls.	Sh.	Gls.	Sh.	Gls.
<i>Taxi-</i>	Balance as per bank certificate							
	1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	..						59,879,245.00
	2. Receipts in Bank Statement not yet recorded in Cash Book	..		0.00				
<i>Auto-</i>	3. Payments in Bank Statement not yet recorded in Cash Book	..		0.00				0.00
	4. Receipts in Cash Book not yet Recorded in Bank Statement	..		0.00				0.00

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*Signature*

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LAIKIPIA COUNTY URBAN INSTITUTIONAL GRANTS A/C NO 1000414235

REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

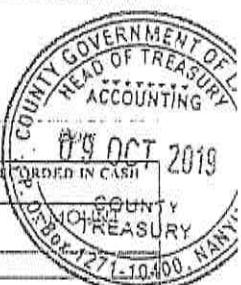
**Station Laikipia County**

		Sh.	cts	Sh.	cts	Sh.	cts
<i>less:-</i>	Balance as per Bank certificate:						41,200,000.00
	1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)		0.00				
	2. Receipts in Bank Statement not yet recorded in Cash Book		0.00				0.00
<i>Add:-</i>	3. Payments in Bank Statement not yet recorded in Cash Book		0.00				
	4. Receipts in Cash Book not yet Recorded in Bank Statement		0.00				

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*B.D.* and the above reconciliation

H.O.T.<sub>eff</sub>  
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3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK		4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT	
DETAILS	AMOUNT	DETAILS	AMOUNT
	0.00		0.00

LAIKIPIA COUNTY HEALTH SECTOR SERVICE FUND (LHSF) A/C NO 1000285858

REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

Station Laikipia County

Page No.	Balance as per Bank certificate:	Sh.	cts	Sh.	cts	Sh.	cts
	1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques) .....			0.00			26,653,454.50
	2. Receipts in Bank Statement not yet recorded in Cash Book .....			0.00			0.00
Add:	3. Payments in Bank Statement not yet recorded in Cash Book .....			0.00			0.00
	4. Receipts in Cash Book not yet Recorded in Bank Statement .....			0.00			0.00

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*[Signature]*

*HOT A  
Dynamism*



REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

**Station - Laikecia County**

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*B.D.K.*

11.0.7.3  
Derivation



LAIKIPIA COUNTY URBAN SUPPORT PROGRAM - A/C 10003721/1

REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

**Station Laikipia County**

<i>Notes:</i>	Balances as per bank certificate.
	1. Payments in Cash Book not yet reconciled in Bank Statement (Unpresented Cheques) <span style="float: right;">xx</span>
	2. Receipts in Bank Statement not yet recorded in Cash Book <span style="float: right;">xx</span>
<i>Adds:</i>	3. Payments in Bank Statement not yet recorded in Cash Book <span style="float: right;">xx</span>
	4. Receipts in Cash Book not yet Recorded in Bank Statement <span style="float: right;">xx</span>

Sh	cts	Sh.	cts	Sh.	cts
				49,783,080,00	
0,00					
0,00					
0,00					
0,00					
0,00					
				49,783,080,00	

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

*[Signature]* and the trustee reconciliation

#### **REFERENCES**

100.1

### *Segmentation*



3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK		4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT	
DETAILS	AMOUNT	DETAILS	AMOUNT
	0.00		0.00

LAIKIPIA COUNTY HEALTH FIF ACCOUNT A/C NO 1000392959

REPUBLIC OF KENYA  
BANK RECONCILIATION

us on 30 September 2019

Station Laikipia County

	Sh.	cts	Sh.	cts	Sh.	cts
<i>less:</i>						
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	..		0.00			3,554.00
2. Receipts in Bank Statement not yet recorded in Cash Book	..		0.00			0.00
<i>adds:</i>						
3. Payments in Bank Statement not yet recorded in Cash Book	..		0.00			0.00
4. Receipts in Cash Book not yet Recorded in Bank Statement	..		0.00			0.00
						3,554.00

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

But the above reconcilia-

Supplementary

1637

Document



**LAIKIPIA COUNTY DEPOSIT ACCOUNT A/C NO 1000285834**

REPUBLIC OF KENYA  
BANK RECONCILIATION

as at 30 September 2019

**Station Luikipia County**

<b>Less:</b>	Balance as per bank certificate	
	1 Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	..
	2 Receipts in Bank Statement not yet recorded in Cash Books	..
<b>Add:</b>	3 Payments in Bank Statement not yet recorded in Cash Book	..
	4 Receipts in Cash Book not yet Recorded in Bank Statement	..

Sh.	cts	Sh.	cts	Sh.	cts
				23,801	133,50
0.00					
0.00					
0.00				0.00	
0.00					
0.00					
0.00				0.00	

#### Bank Balance in the credit side

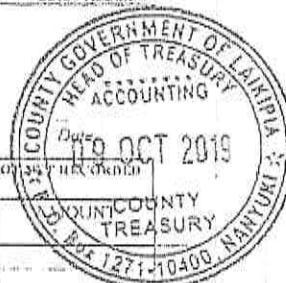
23,891,338.50

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and the above reconciliation is correct.

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REPUBLIC OF KENYA

REVENUE VOL. 6  
17/07/2019  
17/07/2019  
17/07/2019  
17/07/2019  
17/07/2019

County Accountant of Laikipia  
County Building  
P.O. Box 357-10000  
Laikipia

COUNTY ASSEMBLY OF LAIKIPIA

Our Ref: CGL/CA/CS/08/Vol.6/122

Date: 17<sup>th</sup> July, 2019

The County Executive Committee Member  
Finance, Economic planning & County Development  
County Government of Laikipia,  
P.O. Box 1271-10400,  
**NANYUKI**

**RE: AUTHORIZATION OF VOTE ON ACCOUNT**

The County Assembly has today the 17<sup>th</sup> of July, 2019 approved a motion requesting for authorization of withdrawal of money from the County Revenue Fund (Vote on Account), pursuant to provisions of Public Finance Management Act, 2012, Section 134 as read together with Laikipia County Assembly Standing Order No. 214.

Pursuant to Provision of Public Finance Management Act, 2012, Section 134 (3) as read together with Laikipia County Assembly standing Order No. 214 (4), I hereby do communicate this authorization for withdrawal of funds for purposes of meeting recurrent expenditure necessary to carry out essential services of the County Government. Note further that as per the approved motion such money withdrawn shall not exceed 30% of the estimates submitted to the Assembly on 30<sup>th</sup> April, 2019.

  
**HON. PATRICK WAIGWA  
SPEAKER, COUNTY ASSEMBLY OF LAIKIPIA**

**C.C.**

- H.E. The Governor, County Government of Laikipia
- Clerk, County Assembly of Laikipia

