



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF COUNTY EXECUTIVE OF VIHIGA

FOR THE YEAR ENDED 30 JUNE 2016



COUNTY GOVERNMENT OF VIHIGA (EXECUTIVE)

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED JUNE 30, 2016

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

Reports and Financial Statements

For the year ended June 30, 2016

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Reports and Financial Statements

For the year ended June 30, 2016

I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

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

(b) Key Management

The County Government of Vihiga's day-to-day management is under the following key officers:

- H.E The Governor- Hon. Moses Akaranga
- H.E Deputy Governor- Hon. Caleb Amaswache
- County Secretary Linet Abdalla
- CECM Finance Hon. Moses Luvisi
- Chief Officer Finance- Mr. Wilberforce I. Ndula

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2016 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	CECM Finance	Hon. Moses Luvisi
2.	Accounting Officer	Wilberfoce Imbiru Ndula
3.	Principal Finance Officer	Beatrice Allossah Omukuti
4.	Head of Treasury – Accounting	Ernest Ambaka Lukayu
5.	Head of Budget Expenditure	George Wambua
6.	Head of Internal Audit	Johnson Ombaka
7.	Director Supply Chain Management	Nathaniel Ahaza

(d) Fiduciary Oversight Arrangements

The County Assembly of Vihiga through the budget, Public Accounts and investment committees have performed the crucial fiduciary oversight role during the financial year 2015/16. This has been done by summons issued to various officers holding key portfolios in the county government to appear before the said committees to shade light on matters or transactions identified or reported to be of concern.

The County government also receives auditors from the office of the auditor general who carry out statutory audits on the financial operations of the county. Audits have been done for the financial periods ending 20th June, 2015 and prior years. In addition the office of the controller of budget has been has been very active during the period in ensuring that the budget was implemented as planned. This was realised by exchequer request approvals granted by the office of the controller of budget to ensure that county programs are financed.

Reports and Financial Statements For the year ended June 30, 2016

(e) Entity Headquarters

P.O. Box 344 – 50300 Maragoli Vihiga County Government Headquarters Hospital Road Maragoli, Kenya

(f) Entity Contacts

Telephone: (254) 0720299245

E-mail: vihigatreasury@yahoo.com treasuryvihiga@go.ke

(g) Entity Bankers

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

Co-operative Bank of Kenya P.O. Box 816-50300 Maragoli, Kenya

Kenya Commercial Bank of Kenya P.O. Box 1123 – 50300 Maragoli - Kenya

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

COUNTY GOVERNMENT OF VIHIGA Reports and Financial Statements For the year ended June 30, 2016

(I) FORWARD BY THE CEC MEMBER FINANCE AND ECONOMIC PLANNING

FORWARD

The County Government of Vihiga achieved absorption rates of fifty six percent (56%) and one hundred and five percent (105%) for development and recurrent expenditures respectively. Bureaucracy in procurement and late disbursement of funds by the national treasury has significantly contributed to low absorption of funds for development as witnessed during the period under review. Despite the above challenge, the overall absorption rate for the year stood at seventy three percent (73%).During the period under review, significant progress was achieved in the area of infrastructure in certain sectors. The county Government managed to fully equip the the County Government headquarters which currently hosts most county government offices. This led to provision of services being efficient and effective since coordination of devolved functions had now been made very easy. Analysis of programme level indicators to determine the achievement of departmental objectives may take a while to be done due to the low absorption rate reported above in development expenditure. However, certain achievements have been reported such as growth in local entrepreneurship; improvement in early childhood development education enrolment, growth in youth participation in sports and social programmes, access to social amenities and involvement of residents in governance issues among others. In addition to these achievements, the county government was able to realise value for money in most goods and services supplied to the county. Furthermore, significant progress has continued to be made in implementing the medium term expenditure framework in terms of linking policies, planning and budgeting and shifting budgetary resources to key priority areas. The county government continued to use the County Integrated Development Plan (CIDP) and departmental strategic plan as a reference point in resource allocation for various activities to be implemented. Operationalization of the Integrated Financial Management Information System (IFMIS) which was a big challenge initially has now been substantially been resolved despite weak internet connectivity at the county headquarters some times. Weak connectivity translates into wasted man hours and delays in making payments. Delays in accessing financial resources from the National Treasury has continued to make it difficult for to adhere to departmental work plans. Furthermore, Vihiga County has limited revenue generation base which has exposed the County to national-level economic and financial shocks. As a way forward, the County Government will continue to expand its revenue base by closing revenue

collection. A recommendation to the National

leakage and automating to enhance revenue

Reports and Financial Statements For the year ended June 30, 2016

Treasury to expedite release of funds shall continue to be pursued to reduce unnecessary delays in disbursement of resources to the county.

MR MOSES LUVISI

CECM- FINANCE AND ECONOMIC PLANNING

VIHIGA COUNTY GOVERNMENT

Reports and Financial Statements For the year ended June 30, 2016

II. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 163,164 and 165 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the County Treasury shall prepare financial statements of each County Government entity, receiver of revenue and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for finance of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the financial year ended on June 30, 2016. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Government; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Government's financial statements give a true and fair view of the state of the County Government's transactions during the financial year ended June 30, 2016, and of its financial position as at that date. The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of the its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on 30 9 2016.

County Executive Committee member – Finance

REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF VIHIGA FOR THE YEAR ENDED 30 JUNE 2016

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the County Executive of Vihiga set out on pages 7 to 37, which comprise the statement of financial assets as at 30 June 2016, and the statement of receipts and payments, statement of cash flows and summary statement of appropriation: recurrent and development combined for the year then ended, a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015.

Management's Responsibility for the Financial Statements

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

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

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. The audit was conducted in accordance with International Standards of Supreme Audit Institutions. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

Report of the Auditor-General on the Financial Statements of County Executive of Vihiga for the year ended 30 June 2016

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

Because of the matters described in the Basis for Disclaimer of Opinion paragraph, I am not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

1.0. Presentation, Accuracy and Completeness of the Financial Statements

1.1 Presentation

The International Public Sector Accounting Standards-Cash Basis financial statements presentation format prescribed by the Public Sector Accounting Standards Board requires the management to include in the annual reports and financial statements actions taken on the previous year auditor's recommendation. In the year 2014/2015, the financial statements of the County Government of Vihiga received a Disclaimer of Audit Opinion. However, the report on follow-up of the issues raised in the audit report has not been included in the financial statements for the year under review as required. Therefore, the presentation of the financial statements does not conform to International Public Sector Accounting Standards (Cash Basis) as prescribed by the Kenya Public Sector Accounting Standards Board and the Public Finance Management Act, 2012.

In the circumstance, the completeness and presentation of the financial statements for the year ended 30 June 2016 cannot be confirmed.

1.2 Accounts Prepared off the Integrated Financial Management and Information System (IFMIS)

As previously reported, the financial statements were prepared off IFMIS and as a result payments totaling Kshs.123,590,274 were not posted in the IFMIS system but were instead incorporated in the financial statements manually. Further, the revenue module on IFMIS was not activated and put to use during the year under review. As a result, all receipts of Kshs.4,125,188,945 were not captured in the IFMIS system. Due to none activation and use of the revenue module in IFMIS, all balances in the statement of assets were not captured in the system and therefore IFMIS could not be relied upon in preparation of the financial statements. No evidence was availed to show that the management engaged National Treasury or either activated the relevant IFMIS modules or included payments made outside the system before the financial statements were prepared.

In the circumstances, the accuracy and completeness of the financial statements for the year ended 30 June 2016 cannot be confirmed.

2.0. Fixed Assets Register

The county Executive did not maintain an updated fixed assets register that discloses descriptions, serial numbers and values at purchase condition, current value and location for its fixed assets valued at Kshs.507,922,275 as at 30 June, 2016. Further, the fixed assets inherited from the defunct local authorities have not been incorporated in the fixed assets register and accounts of the County Executive. In addition, although the County Executive acquired fixed assets worth Kshs.507,922,275 during the year under review. The total fixed assets as per Annex 3 decreased from Kshs.1,441,400,850 as at 30 June 2015 to Kshs.101,896,197 as at 30 June 2016. The resulting decrease of Kshs.1,339,504,653 has not been explained.

Consequently, the accuracy, valuation, existence, ownership and completeness of the fixed assets register reflected in the Notes to financial statements cannot be ascertained.

3.0 Outstanding Imprests and Staff Advances

The statement of financial assets as at 30 June 2016 reflects total outstanding imprest and advances of Kshs.21,314,066 whereas Note 23 to the financial statements reflects a balance of Kshs.25,346,200 comprising of Kshs.22,211,384 being imprests and Kshs.3,134,816 being staff advances. However, the difference of Kshs.4,032,134 between the two figures has not been explained. Further, only imprests of Kshs.10,394,717.15 have been accounted for leaving unaccounted for balance of Kshs.11,816,667 unaccounted for. Similary, advances amounting Kshs.1,155,943 are shown as having been recovered leaving a balance of Kshs.1,978.872 unrecovered.

No explanation has been provided for failure to have the long outstanding imprest and staff advance balances surrendered or accounted for. The County Executive has therefore breached provisions of the Public Finance Management Act, 2012.

In the circumstances, the accuracy and completeness of the accounts receivables balance of Kshs.21,216,066 cannot be confirmed.

4.0 Pending Bills

Pending bills stood at Kshs.1,184,023,847 as at 30 June 2016. Out of this balance, a sum of Kshs.1,062,857,878.02 was due to suppliers of goods and services, Kshs.62,295,684 was retention monies and Kshs.58,870,285 unremitted payroll deductions. However, out of the balance of Kshs.62,295,684 retention monies, kshs.40,000,000 was paid after the balance sheet date events period leaving a balance of Kshs.22,295,684 and similary out of Kshs.58,870,285 unremitted payroll deductions, the balance Kshs.36,023,931 was remitted after the balance sheet date leaving unremitted balance of Kshs.22,846,354 outstanding. The rising trend of pending bills of over the last three financial years to 30% of the total expenditure for the year under review as at 30 June 2016 is evidence that the Count Executive does not manage budgetary appropriations.

Also, the County Government did not maintain individual creditor's ledgers and movement schedules and therefore it was difficult to reconcile creditor balances. Further, schedules presented for audit review did not include details of invoices, fee notes and delivery notes. As a result, it has not been possible to confirm the authenticity of the reported pending bill balances totalling Kshs.1,184,023,847 as at 30 June 2016.

5.0 Un-vouched Expenditure

The County Executive did not avail for audit review, payment vouchers totaling Kshs.93,411,380 paid in respect of two (2) of its ministries as indicated below:

Name of the Ministry/Department	Amount
	(Kshs.)
Public Service Administration	43,353,344
Roads, Transport and Infrastructure	50,058,036
Total	93,411,380

Consequently, the propriety of the expenditure of Kshs.93,411,380 cannot be ascertained.

6.0 Irregular Expenditures in the Ministry of Health

6.1 Construction of Givigoi Hospital

M/S Sereria Agencies Ltd was awarded the tender for construction of Givigoi Hospital at a contract sum of Kshs.44,283,400. However, quotations were sent to three (3) firms as opposed to floating of an open tender since the estimated cost of the works was more than Kshs.6,000,000 which requires method of procurement for works to be an open tender.

No explanation has been given for failure by management to follow stated procurement procedures when awarding the contract.

Consequently, it has not been possible to ascertain whether the County Executive obtained value-for-money in the contract as at 30 June 2016.

6.2 Failure to Construct Incinerator

M/S Mikeko Enterprises was awarded the tender for construction of incinerators at four (4) health facilities namely: Hamisi, Sabatia, Emuhaya and Isiarambatsi health centres at a contract sum of Kshs.7,082,000. However, quotations instead of open tender were used to procure the works estimated cost of the project was more than Kshs.6,000,000 threshold matrix for quotations.

The contract period was set at eight (8) months from 18 June, 2014 to 18 February, 2015. However, a site visit to Emuhaya health Centre in the month of November 2016 (nine-teen months after the expiry of the contract period) confirmed that the works had not started.

In the circumstance, the County Executive may have lost the sum of Kshs.7,082,000 paid for construction of incinerators that were never built.

6.3 Branding Works

M/s Guhead Company Limited was awarded the tender for branding works in all Vihiga county health facilities/units at a contract sum of Kshs.11,061,000. However, the following anomalies were noted in relation to the contract:

- i. The contract was awarded through a quotation instead of open tender even though the contract value exceeded the Kshs.6,000,000 threshold for quotations.
- ii. The contract period was six (6) months from 28 December, 2014 to 28 May, 2015 but the work had not been completed by November 2016 when audit inspection was concluded. The inordinate delay has not been explained.

In the circumstances, the propriety and value-for-money on expenditure of Kshs.11,061,000 incurred under the branding contract be confirmed.

6.4 Renovation of Vihiga Referral Hospital Roof

M/S Slim Six Construction Company Limited was awarded the tender for renovation works and overhaul of Vihiga referral hospital roof at a contract sum of Kshs.13,991,241. However, Quotations were used instead of open tender notwithstanding that the contract sum of Kshs.13,991,241 exceeded the threshold of Kshs.6,000,000. Further, the County Executive did not avail minutes of the Tender Evaluation committee for audit review.

In the circumstances, the procurement was not fair and transparent as required by the Public Procurement and Disposal Act 2005 and the Constitution of Kenya.

7.0 Department of Public Service Administration

7.1 Procurement of (Information Communication Technology) Equipments

M/S Kenworth Prime Solutions was awarded tender to supply ICT equipments during the year 2014/2015 at a contract sum of Kshs.1,960,400 paid vide payment voucher number 637 dated October 2015. However, the County Executive of Vihiga did not avail the tender documents, delivery notes, invoices, stores receipts, vouchers and the inspection and acceptance committee report for audit verification.

It was, therefore, not possible to confirm that the prescribed procurement procedures were followed in identifying and the supplies whether the payments made were for accepted deliveries only. Also, one (1) laptop, three (3) desktop computers and, two (2) printers and one (1) photocopier all valued at Kshs.750,000 had not been delivered by the month of November 2016 when audit inspection was concluded.

Consequently, the authenticity and propriety of the expenditure of Kshs.1,960,400 cannot t be confirmed.

7.2 Procurement for Capacity Building and Training

M/S Masmac Limited was awarded the contract for capacity building and training and repositioning of marginalized groups at a contract sum of Kshs.15,439,000. However, the County Executive did not avail the notice of tender award, tender documents, letter of award and notification and tender evaluation report for audit verification.

In the circumstance, it has not been possible to confirm whether the contract was awarded competitively and that the County Executive got value for money for the transaction.

8.0 Procurement of Chest Freezers - Department of Agriculture, Livestock, Fisheries and Co-Operatives

The County Executive procured twelve (12) chest freezers valued at Kshs.1,200,000 during the month of April 2015. However, physical verification during the month of November 2016 revealed the following anomalies:

- (i) Only four (4) chest freezers earmarked had been distributed according to the stores ledger records.
- (ii) Eight (8) chest freezers were earmarked to be distributed as follows: two (2) Lunyerere slaughter house, four (4) Luanda slaughter house and two (2) Vihiga sub-county veterinary office. However, the freezers were not distributed but were still lying in the stores more than one year from date of delivery.

No explanation was provided for failure to distribute the chest freezers to the respective slaughter house for the intended use.

As a result, it has been possible to confirm that the County Executive and the residents of Vihiga County obtained value-for-money from the expenditure of Kshs.1,200,000 incurred on purchase of the freezers.

9.0 Lack of Contract Register - Department of Roads, Transport and Infrastructure

The County Executive did not maintain a contracts register prescribed under Section 2.1.2 the procurement manual for works, on record management system. The manual requires all procurement units to maintain procurement records, including a contracts register. In the absence of the register, it was not possible to ascertain that the process

of contracting and payments were executed correctly and required in the works procurement manual.

10.0 Budget Control and Performance

The Vihiga County Executive budgeted receipts of Kshs.4,372,087,946 but received Kshs.4,125,188,945 during the year ended 30 June 2016. However, the actual expenditure amounted to Kshs.3,891,645,258 resulting to an under expenditure of Kshs.233,543,688 or 5.6% of actual receipts as analyzed below:

Receipt/Expense Item	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% Utilisation of Budget
Receipts	Kshs.	Kshs.	Kshs.	
Proceeds from Domestic and Foreign Grants	14,170,000	7,085,000	7,085,000	50%
Exchequer releases	3,871,411,960	3,871,411,960		100%
Transfers from Other Government Entities	130,016,425	103,423,025	26,593,400	94%
Reimbursements and Refunds	4,330,680	4,330,679.85		100%
Other Receipts	352,158,881	138,938,281	213,220,600	39%
Total Receipts	4,372,087,946	4,125,188,945	242,899,000	94%
Payments				
Compensation of Employees	1,244,182,752	1,365,519,343	(121,336,590)	109%
Use of goods and services	663,735,802	1,097,590,671	(433,854,869)	165%
Subsidies	20,000,000	51,950,000	-31,950,000	260%
Transfers to Other Government Units	772,131,656	630,789,710	141,341,946	82%
Other grants and transfers	226,570,000	218,570,509	7,999,491	96%
Social Security Benefits	70,696,806	19,302,750	51,394,056	27%
Acquisition of Assets	1,370,439,751	507,922,275	862,517,475	37%
Totals	4,367,756,767	3,891,645,257	476,111,510	12.2%

Consequently, the County Government did not receive or utilize the whole approved budget for the year and impacted the service delivery to the residents of Vihiga County.

11.0 Project Implementation and Management

The County Executive was to implement a total of one hundred and thirty six (136) valued at Kshs.775,673,954 during the year under review projects/programmes through different ministries/departments. However, as at 30 June 2016, fifty two (52) projects valued at Kshs.310,483,880 had been completed. Four (4) projects valued at Kshs.44,017,510 were ongoing, six (6) projects valued at Kshs.12,779,077 had been abandoned and the status of seventy four (74) projects valued at Kshs.408,398,487 could not be identified, as analyzed below:

Current Status	Projects	Project Cost (Kshs)	Amount Disbursed	Amount Spent (Kshs)	%age
Abandoned	6	12,779,077	6,423,183	6,423,183	50%
Complete	52	310,483,880	194,111,990	194,111,990	37%
Not Known	74	408,393,487	₹		100%
On Going	4	44,017,510	17,906,912	17,906,912	59%
Total	136	775,673,954	218,442,084	218,442,084	72%

In view of the foregoing, the Vihiga County Executive did not deliver most expected projects to the Vihiga County residents and therefore did not achieve all its development objectives for the year under review.

12.0 Lack of Audit Committee and Weak Internal Control

As reported in the previous years, the County Executive has not established an audit committee as required under Section 155(5) of the Public Finance Management Act, 2012 and Public Management (County Government) Regulations, 2015 Section 167 as the guidelines for audit committee for the county government entities, June 2016.

Hence management has not been able to assess and review its internal controls environment regularly and put in place mitigating measures to assure data integrity.

Further, a number of policies and procedures on information technology have not been put in place. In addition, even though the IFMIS is on board. Two important modules, revenue to cash (R2C) and record to report (R2R) have not been activated as a result county electronic revenue collection system – Vihiga County Corebiz Frame System (A web Based Electronic Revenue Collection System) does not operate.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an audit opinion on the financial statements of Vihiga County Executive for the year ended 30 June 2016.

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

Nairobi

30 August 2017

COUNTY GOVERNMENT OF VIHIGA Reports and Financial Statements For the year ended June 30, 2016

I. STATEMENT OF RECEIPTS A	ND PAYM	ENTS	
	Note	2015-2016	2014-2015
RECEIPTS		Kshs	Kshs
Proceeds from Domestic and Foreign Grants	1	7.007.000.00	44 =
Exchequer releases	1	7,085,000.00	, ,
Transfers from Other Government Entities	2	3,871,411,960	3,378,093,964
Reimbursements and Refunds	3 4	103,423,024 4,330,680	565 531 100
Other Receipts	5	138,938,281	565,531,199 115,619,837
TOTAL RECEIPTS	-	4,125,188,945	407,103,5000
PAYMENTS	***	4,123,100,743	407,103,5000
Compensation of Employees	6	(1,364,816,673)	(1,375,800,082)
Use of goods and services	7	(1,097,590,671)	(1,025,619,312)
Transfers to Other Government Units	8	(630,787,710)	(1,023,019,312)
Other grants and transfers	9	(270,520,509)	(219,754,511)
Social Security Benefits	10	(19,302,750)	(91,721,822)
Acquisition of Assets	11	(507,922,275)	(1,337,294,539)
TOTAL PAYMENTS	-	3,891,645,257	4,050,190,266
SURPLUS/DEFICIT		233,543,688	20,844,734

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _______ 2016 and signed by:

Chief Officer

Head of Treasury

COUNTY GOVERNMENT OF VIHIGA Reports and Financial Statements For the year and different 20, 2016

For the year ended June 30, 2016

II. STATEMENT OF ASSETS

FINANCIAL ASSETS	Note	2015-2016 Kshs	2014-2015 Kshs
Cash and Cash Equivalents			
Bank Balances	12A	335,006,146	36,764,728
Cash Balances	12B	189,565	<u>387,484</u>
Total Cash and cash equivalent		335,195,711	37,152,212
Accounts receivables – Outstanding Imprests	13	21,314,066	85,813,878
TOTAL FINANCIAL ASSETS	:	356,509,778	122,966,090
FINANCIAL LIABILITIES			
NET FINANCIAL ASSETS			
REPRESENTED BY			
Fund balance b/fwd	14	122,966,090	102,121,356
Surplus/Deficit for the year		233,543,688	<u>20,844,734</u>
NET FINANCIAL POSITION	==	356,509,778	122,966,090

The accounting policies and explanatory no	tes to these financial statements form an integral part of the
financial statements. The entity financial sta	atements were approved on 30/9 2016 and signed by:
	2010 and signed by:
Chief Officer	Too
enier Officer	Head of Treasury

Reports and Financial Statements For the year ended June 30, 2016

III. STATEMENT OF CASHFLOW			
		2015 - 2016 Kshs	2014 - 2015 Kshs
Receipts for operating income			
Proceeds from Domestic and Foreign Grants	1	7,085,000	11,790,000
Exchequer Releases	2	3,871,411,960	2 279 002 064
Transfers from Other Government Entities	3	103,423,024	3,378,093,964
Reimbursements and Refunds	4	4,330,680	565,531,199
Other Revenues	5	138,938,281	115,619,837
Payments for operating expenses		4,125,138,945	4,071,035,000
Componentian of Fac. 1			
Compensation of Employees	6	1,365,519,343	1,375,800,082
Use of goods and services	7	1,097,590,671	1,025,619,312
Transfers to Other Government Units	8	630,789,710	/2
Other grants and transfers	9	270 520 500	219,754,511
Social Security Benefits	10	270,520,509 19,302,750	91,721,822
Adjusted for: Adjustments during the year			-
Net cash flow from operating activities		741,465,963	1,358,139,273
NET INCREASE IN CASH AND CASH EQUIVALENT Cash and cash equivalent at BEGINNING of the year Cash and cash equivalent at END of the year	15 .	233,543,688 122,966,090 356,509,778	20,844,734 102,121,356 122,966,090

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on ______ 2016 and signed by:

Chief Officer

Head of Treasury

IV. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
RECEIPTS	a	b	c=a+b	d	e=c-d	f=d/c %
Proceeds from Domestic and Foreign Grants	14,170,000		14,170,000	7,085,000	7.095.000	
Exchequer releases	3,871,411,960		3,871,411,960	3,871,411,960	7,085,000	50%
Transfers from Other Government Entities	130,016,425					100
Reimbursements and Refunds			130,016,425	103,423,025	22,593,400	80%
- 85 20			4,330,679.85	4,330,680		100%
Other Receipts	352,158,881		352,158,881	138,938,281	213,220,600	39%
TOTAL RECIPTS	4,367,757,266		4,372,087,945.85		213,220,000	39%
PAYMENTS				4,125,188,945	242,899,000	94%
Compensation of Employees	1,109,337,026	134,845,726	1,244,182,752	1,365,519,343	(121,336,590)	1100/
Use of goods and services	608,286,866	55,448,936	663,735,802	1.097,590,671		110% 111%
Subsidies	100 000 000	Va. 2745 Andrews (17 A 750775)	000,755,002	1.097,390,671	(433,854,869)	26006
Transfers to Other	100,000,000	(80,000,000)	20,000,000	51,950,000	(31,950,000)	260%
Government Units	772,131,656		772,131,656	630,789,710	141,341,946	000
Other grants and transfers	636,770,000	(410,200,000)	226,570,000	218,570,509		82%
Social Security Benefits	18,367,814	52,328,992	70,696,806	19,302,750	7,999,491	.96%
Acquisition of Assets	1,230,132,454	* Na. 2	, , , , , ,	12,202,730	51,394,056	27%
Other Payments	15,800,000	140,307,297 - 15,800,000	1,370,439,751	507,922,275	862,517,475	37%

COUNTY GOWRNIANT CANTHAN

Reports and Financial Statements

For the year ended June 30, 2016

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
TOTALS	4,490,825,816	(123,069,049)	4,367,757,266	3,891,645,257	476,111,511	89%

[Provide below a commentary on significant underutilization (below 50% of utilization) and any overutilization]

The entity financial statements were approved on _

2016 and signed by:

Chief Officer

Head of Treasury Accounts

V. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisati on
RECEIPTS	a	b	c=a+b	d	e=c-d	f=d/c %
Proceeds from Domestic and Foreign Grants	14,170,000		14,170,000	7,085,000	7,085,000	50%
Exchequer releases Transfers from Other Government	2,709,988,372		2,709,988,372	2,709,988,372	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%
Entities Returns of Equity Holdings	80,836,619		80,836,619	54,243,219	26,593,400	67%
Returns of Equity Holdings			433,0679.85	433,0679.85	20,000,100	100%
Other Receipts TOTAL	352,158,881		352,158,881	138,938,281	213,220,600	39%
	3,157,153,872		3,161,484,551.85	2,914,585,551.85	246,899,000	
PAYMENTS				7 - 1,1 - 1,1 - 1,1 - 1,1	240,099,000	92%
Compensation of Employees	1,109,337,026	134,845,726	1,244,182,752	1,357,342,202	(113,159,450)	110%
Use of goods and services Transfers to Other Government Units	608,286,866	55,448,936	663,735,802	859,569,919	(195,834,117)	130%
Transfers to Other Government Units	669,131,656		669,131,656	595,789,710	73,341,946	89%
Other grants and transfers	63,520,000	(1,150,000)	62,370,000	87,862,12	(25,492,129)	141%
Social Security Benefits	18,367,814	2,328,992	20,696,806	19,302,750	1,394,056	93%
Acquisition of Assets	67,533,599	(1,473,654)	66,059,945	4,788,060	61,271,885	7%
TOTALS	2,536,176,961	190,000,000	2,726,176,961	2,874,622,588	(148,445,627)	105%

COUNTY GOVERNING TO VIH

Reports and Financial Statements For the year ended June 30, 2016

[Provide below a commentary on significant underutilization (below 50% of utilization) and any overutilization

The entity financial statements were approved on _

_ 2016 and signed by:

Chief Officer

Head of Freasury Accounts

Reports and Financial Statements
For the year ended June 30, 2016

VI. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
RECEIPTS	a	b	c=a+b	d	e=c-d	f=d/c %
Exchequer releases Transfers from Other	1,161,423,588		1,161,423,588	1,161,423,588		100%
Government Entities	49,179,806		49,179,806	49,179,806		
TOTAL	1,210,603,394		1,210,603,394	1,210,603,394		100%
PAYMENTS Compensation of Employees						100
Use of goods and services				8,177,141	(8,177,141)	
Subsidies	100,000,000	(80,0000,000)	20,000,000	238,020,752	(238,020,752)	
Transfers to Other Government Units		(00)0000,000)	35,000,000	51,950,000 35,000,000	(31,950,000)	260%
Other grants and transfers	573,250,000	(409,050,000)	164,200,000		181 Walls	
Social Security Benefits		50,000,000	50,000,000	130,708,380	33,491,620	80%
Acquisition of Assets Finance Costs, including Loan Interest	1,162,598,855	141,780,951	1,304,379,806	503,143,215	50,000,000 801,245,591	39%
Repayment of principal on Domestic and Foreign borrowing						
Other Payments	15,800,000	15,800,000				
TOTALS	1,954,648,855	(313,069,049)	1,641,579,806	966,990,488	674,589,318	59%

[Provide below a commentary on significant underutilization (below 50% of utilization) and any overutilization]

Reports and Financial Statements

Reports and Financial Statements For the year ended June 30, 2016

2016 and signed by:

Chief Officer

Head of Treasury Accounts

COUNTY GOVERNMENT OF VIHIGA Reports and Financial Statements For the year ended June 30, 2016

VII. SIGNIFICANT ACCOUNTING POLICIES

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

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting and applicable government legislations and regulations. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the Vihiga county government and all values are rounded to the nearest thousand (Kshs'000). The accounting policies adopted have been consistently applied to all the years presented.

The financial statements have been prepared on the cash basis following the Government's standard chart of accounts.

2. Recognition of revenue and expenses

The Vihiga county government recognises all revenues from the various sources when the event occurs and the related cash has actually been received by the Vihiga county government. In addition, the Vihiga county government recognises all expenses when the event occurs and the related cash has actually been paid out by the Vihiga county government.

3. In-kind contributions

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

4. Cash and cash equivalents

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

Reports and Financial Statements

For the year ended June 30, 2016

5. Accounts Receivable

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

6. Accounts Payable

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

7. Non-current assets

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

8. Pending bills

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

9. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The Vihiga county government budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the Vihiga county government actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

10. Comparative figures

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

11. Subsequent events

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

VIII. NOTES TO THE FINANCIAL STATEMENTS

1 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Amount in foreign currency	2015 - 2016	2014 - 2015
			Kshs	Kshs
Grants Received from Multilateral Donors (International Organisations)				
DANIDA	November 2014 and March 2015	:#:	7,085,000	11,790,000
TOTAL			7,085,000	11,790,000

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2 EXCHQUER RELEASES

g V	2015 – 2016	2014 - 2015
	Kshs	Kshs
Total Exchequer Releases for quarter 1	658,140,034	726,290,203
Total Exchequer Releases for quarter 2	987,210,050	827,633,021
Total Exchequer Releases for quarter 3	967,852,990	624,947,384
Total Exchequer Releases for quarter 4	1,258,208,886	1,199,223,356
Total	3,871,411,960	3,378,093,964

3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2015 - 2016 Kshs	2014 - 2015 Kshs
Transfers from Central government entities		
KRBF	49,179,000	<u>~</u>
FREE MATERNITY	41,315,000	
USER FEES	12,928,219	
TOTAL	103,423,024	



4 REIMBURSEMENTS AND REFUNDS

	2015 - 2016	2014 - 2015
Reimbursement within Central Government	Kshs 4,330,679.85	Kshs 565,531,199
Total	4,330,679.85	565,531,199

5 OTHER REVENUES

	2015 - 2016	2014 - 2015
	Kshs	Kshs
Rents	2,407,655	2,020,875
Other Property Income	1,439,014	990,751
Receipts from Administrative Fees and Charges	1,122,193	1,981,192
Fines Penalties and Forfeitures		40,000 -
Business permits	20,315,889	18,161,680
Cesses	175,702	278,300
Plot rents	198,951	237,788
Other local levies	152,610	466,500
Administrative services fees	1,983,375	2
Lease / rental of council's	317,773	-
Other miscellaneous revenues	13,176,281	4,518,538
Other miscellaneous revenues	3,273,230	2
Market/trade centre fee	17,746,442	17,747,534
Vehicle parking fees	39,260,860	37,552,782
Housing	351,120	-
Social premises use charges	83,020	28,500
Other education-related	682,120	=
Public health services	25,787,630	2.5 ** *.
Public health facilities operations	1,712,798	<u>u</u>
Environment & conservancy	1,751,900	<u> 4</u>
Administration	5,169,750	2
Water supply administration	155,830	
Other health & sanitation	1,674,130	2,224,901
Total	138,938,281	115,619,837

6 COMPENSATION OF EMPLOYEES

	2015 - 2016	2014 - 2015	
	Kshs	Kshs	
Basic salaries of permanent employees	890,926,640	8,1841,6791	
Basic wages of temporary employees	11,200,675	1,750,400	
Personal allowances paid as part of salary	463,392,027	5,534,451	

Reports and Financial Statements

For the year ended June 30, 2016

Other personnel payments		550,098,440
Total	1,365,519,342	1,375,800,082

Included in the figure for compensation of employees is salaries and allowances paid for the county assembly by the executive for months of July and August 2015, amounting to ksh 43,372,131

7 USE OF GOODS AND SERVICES

	2015 - 2016	2014 - 2015
	Kshs	Kshs
Utilities, supplies and services	40,970,039	15,766,342
Communication, supplies and services	5,789,767	9,936,271
Domestic travel and subsistence	363,551,380	177,137,453
Foreign travel and subsistence	6,502,760	50,000,000
Printing, advertising and information supplies & service	19,776,429	63,452,029
Rentals of produced assets	2,478,048	6,163,826
Training expenses	74,735,217	98,754,193
Hospitality supplies and services	208,943,632	119,388,220
Insurance costs	8,000	1,769,624
Specialised materials and services	16,397,360	144,634,120
Office and general supplies and services	75,678,852	47,779,246
Other operating expenses	250,898,970	192,733,111
Routine maintenance – vehicles and other transport	18,850,296	19,642,394
equipment	510 220	40.525.502
Routine maintenance – other assets	519,320	40,535,592
Fuel, oil and Lumbricats	12,490,600	37,926,890
Total	1,097,590,671	1,025,619,312

8 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2015 - 2016	2014 - 2015
	Kshs	Kshs
Transfers to Central government entities VIHIGA COUNTY ASS	630,789,710	Ξ.
TOTAL	630,789,710	

Reports and Financial Statements

For the year ended June 30, 2016

9 OTHER GRANTS AND OTHER PAYMENTS

	2015 - 2016	2014 - 2015
	Kshs	Kshs
Scholarships and other educational benefits	130,023,120	2,200,000
Emergency relief and refugee assistance	29,436,567	152,837,112
Subsidies to small businesses, cooperatives, and self employed	51,950,000	30,359,500
Other current transfers, grants	59,110,822	34,357,899
	*	219,754,511
Total	270,520,509	
SOCIAL SECURITY BENEFITS		
	2015 - 2016	2014 - 2015
	Kshs	Kshs

10 S

	2015 - 2016 Kshs	2014 - 2015 Kshs
Government pension and retirement benefits Employer Social Benefits in cash and in kind	19,302,750	91,721,822
Total	19,302,750	91,721,822

Reports and Financial Statements

For the year ended June 30, 2016

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11 ACQUISITION OF ASSETS

Non Financial Assets	2015 - 2016	2014 - 2015
	Kshs	Kshs
Construction of Buildings	34,427,470.79	233,679,807
Refurbishment of Buildings	14,082,099.85	33,431,445
Construction and Civil Works	331,918,166.98	727,960,205
Purchase of Vehicles and Other Transport Equipment	29,193,701,35	14,482,896
Overhaul of Vehicles and Other Transport Equipment		14,940,443
Purchase of Household Furniture and Institutional Equipment		1,724,085
Purchase of Office Furniture and General Equipment	15,527,176	67,570,342
Purchase of ICT Equipment	4,788,060	29333972
Purchase of Specialised Plant, Equipment and Machinery		95,098,335
Purchase of Certified Seeds, Breeding Stock and Live Animals		32,294,500
Research, Studies, Project Preparation, Design & Supervision	14,691,700	15,369,058
Rehabilitation of Civil Works	60,343,901	28,033,217
Acquisition of Strategic Stocks and commodities		
Acquisition of Land	2,949,999	43,376,234
Acquisition of Intangible Assets		
Total	507,922,275	1,337,294,539

12A: BANK ACCOUNTS (APPENDIX......I)

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit, revenue e.t.c	Exc rate (if in foreign currency)	2015 - 2016	2014 - 2015
				Kshs	Kshs
CBK-Revenue Fund a/c 1000171456	KShs	Deposit		275,672,428	3,000,791.35
CBK-Recc a/c 1000170859	KShs	Recurrent		149,348	570,236
CBK-Development a/c 1000170794	KShs	Development		52,072.90	662,125
KCB-A/c 1140749552	KShs	Revenue collection		9,947,943.70	2,016,311.70
KCB-A/c 1141334763	KShs	Reccurrent standing imprest		1,597.26	26,321
COOP BANK-A/c 01141471295100	KShs	Recurrent standing imprest assembly			30,119,618.65

Reports and Financial Statements

For the year ended June 30, 2016

COOP BANK-A/c	KShs	Development	 2,951.91	369,324
01141471295000		standing		
		imprest -		
		executive		
Road Maint. Levy Fund –A/C 1000283653	KShs	Development	49,179,805	-
1000263033			335,006,147	36,764,727.70
			000,000,117	00,701,727170

The figures disclosed above are reconciled figures which may vary from the certificates of bank balance attached however, the reconciliation statements for above accounts are attached

12B: CASH IN HAND

Cash in Hand – Held in domestic currency	2016 - 2016 Kshs 189,565	2014- 2015 Kshs 387,484
Total	189,565	387,484
Cash in hand should also be analysed as follows	2015 – 2016	2014 - 2015
Location 1-Vihiga sub county	Kshs 23,442	Kshs 225,224
Location 2-Luanda sub county	30,110	59,290
Location 3-Mbale municipal	13,330	30,750
Other Locations –Dept social services	4,500	,
PS/ADM	23	
HAMISI subco. hospital	87160	
County cash office	4	
VDF	*	45,000
Emuhaya sub county	27,000	27,220
Total	189,565	387,484

Reports and Financial Statements

For the year ended June 30, 2016

13: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS (APPENDIX.......III)

Description	2015- 2016	2014 – 2015	
	Kshs	Kshs	
Government Imp rests	22,211,384	8,1210,630	
Advances	3,134,815.60	4,603,248	
Total	25,346,199.60	85,813,875	

14. ACCOUNTS PAYABLE (APPENDIX.....IV)

2015 - 2016	2014 - 2015
Kshs	Kshs
62,295,684.	<u>=</u>
	60,385,378.52
58,870,285	42,991,319.44
121,165,969	103,376,697.9
	Kshs 62,295,684, 58,870,285

15. FUND BALANCE BROUGHT FORWARD

	2015 - 2016	2014 - 2015
	Kshs	Kshs
Bank accounts	36,764,728	50,641,571
Cash in hand	387,484	1,195,900
Accounts Receivables	85,813,878	50,283,885
Total	122,966,090	102,121,356

Reports and Financial Statements For the year ended June 30, 2016

16. OTHER IMPORTANT DISCLOSURES

16.1: PENDING ACCOUNTS PAYABLE (APPENDIX.....V)

	Ksh	IS	Kshs
Construction of buildings	184,	976,059	180,158,945
Construction of civil works	780,90	7,520.9	263,023,273.7
Supply of goods	72,	526,055	247,367,960
Supply of services	24,44	18,243.1	165,480,313.26
	1,062,857	,878.07	856,030,491.96

16.2: OTHER PENDING PAYABLES (See Annex 2)

VIII. NOTES TO THE FINANCIAL STATEMENTS

1 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Amount in foreign currency	2015 - 2016	2014 - 2015
			Kshs	Kshs
Grants Received from Multilateral Donors (International Organisations)				
DANIDA	November 2014 and March 2015	-	7,085,000	11,790,000
TOTAL			7,085,000	11,790,000

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2 EXCHQUER RELEASES

	2015 – 2016	2014 - 2015
	Kshs	Kshs
Total Exchequer Releases for quarter 1	658,140,034	726,290,203
Total Exchequer Releases for quarter 2	987,210,050	827,633,021
Total Exchequer Releases for quarter 3	967,852,990	624,947,384
Total Exchequer Releases for quarter 4	1,258,208,886	1,199,223,356
Total	3,871,411,960	3,378,093,964

3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2015 - 2016 Kshs	2014 - 2015 Kshs
Transfers from Central government entities		
KRBF	49,179,000	-
FREE MATERNITY	41,315,000	
USER FEES	12,928,219	
TOTAL	103,423,024	<u></u>

Reports and Financial Statements For the year ended June 30, 2016

4	REIMBURSEMENTS AND	REFUNDS
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Reimbursement within Central Government	2015 - 2016 Kshs 4,330,679.85	2014 - 2015 Kshs 565,531,199
Total	4,330,679.85	565,531,199

5 OTHER REVENUES

	2015 - 2016	2014 - 2015
D	Kshs	Kshs
Rents	2,407,655	2,020,875
Other Property Income	1,439,014	990,751
Receipts from Administrative Fees and Charges	1,122,193	1,981,192
Fines Penalties and Forfeitures		40,000 -
Business permits	20,315,889	18,161,680
Cesses	175,702	278,300
Plot rents	198,951	237,788
Other local levies	152,610	466,500
Administrative services fees	1,983,375	84
Lease / rental of council's	317,773	5 ± 1
Other miscellaneous revenues	13,176,281	4,518,538
Other miscellaneous revenues	3,273,230	.,
Market/trade centre fee	17,746,442	17,747,534
Vehicle parking fees	39,260,860	37,552,782
Housing	351,120	- 1,002,702
Social premises use charges	83,020	28,500
Other education-related	682,120	20,500
Public health services	25,787,630	_
Public health facilities operations	1,712,798	
Environment & conservancy	1,751,900	22
Administration	5,169,750	
Water supply administration	155,830	
Other health & sanitation	1,674,130	2,224,901
Total	138,938,281	115,619,837

6 COMPENSATION OF EMPLOYEES

	2015 - 2016	2014 - 2015
D. I. I. I. I.	Kshs	Kshs
Basic salaries of permanent employees	890,926,640	8,1841,6791
Basic wages of temporary employees	11,200,675	1,750,400

Reports and Financial Statements

For the year ended June 30, 2016

Total	1,365,519,342	1,375,800,082
Total		550,098,440
Personal allowances paid as part of salary Other personnel payments	463,392,027	5,534,451

Included in the figure for compensation of employees is salaries and allowances paid for the county assembly by the executive for months of July and August 2015, amounting to ksh 43,372,131

7 USE OF GOODS AND SERVICES

	2015 - 2016	2014 - 2015
Thinks of the second of the se	Kshs	Kshs
Utilities, supplies and services	40,970,039	15,766,342
Communication, supplies and services	5,789,767	9,936,271
Domestic travel and subsistence	363,551,380	177,137,453
Foreign travel and subsistence	6,502,760	50,000,000
Printing, advertising and information supplies & service	19,776,429	63,452,029
Rentals of produced assets	2,478,048	6,163,826
Training expenses	74,735,217	98,754,193
Hospitality supplies and services	208,943,632	119,388,220
Insurance costs	8,000	1,769,624
Specialised materials and services	16,397,360	144,634,120
Office and general supplies and services	75,678,852	47,779,246
Other operating expenses	250,898,970	192,733,111
Routine maintenance – vehicles and other transport equipment	18,850,296	19,642,394
Routine maintenance – other assets	519,320	40,535,592
Fuel, oil and Lumbricats	12,490,600	37,926,890
Total	1,097,590,671	1,025,619,312

8 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description Transfers to Central government entities	2015 - 2016 2014 - 2015 Kshs Kshs		
VIHIGA COUNTY ASS	630,789,710		
TOTAL	630,789,710	-	

9 OTHER GRANTS AND OTHER PAYMENTS

2015 - 2016

2014 - 2015

Reports and Financial Statements

For the year ended June 30, 2016

	Kshs	Kshs
Scholarships and other educational benefits	130,023,120	2,200,000
Emergency relief and refugee assistance	29,436,567	152,837,112
Subsidies to small businesses, cooperatives, and self employed	51,950,000	30,359,500
Other current transfers, grants	59,110,822	34,357,899
	::	219,754,511
Total	270,520,509	

10 SOCIAL SECURITY BENEFITS

	2015 - 2016 Kshs	2014 - 2015 Kshs
Government pension and retirement benefits Employer Social Benefits in cash and in kind	19,302,750	91,721,822
Total	19,302,750	91,721,822

Reports and Financial Statements

For the year ended June 30, 2016

NOTES TO THE FINANCIAL STATEMENTS (Continued)

11 ACQUISITION OF ASSETS

Non Financial Assets	2015 - 2016	2014 - 2015
	Kshs	Kshs
Construction of Buildings	34,427,470.79	233,679,807
Refurbishment of Buildings	14,082,099.85	33,431,445
Construction and Civil Works	331,918,166.98	727,960,205
Purchase of Vehicles and Other Transport Equipment	29,193,701,35	14,482,896
Overhaul of Vehicles and Other Transport Equipment	, ,,	14,940,443
Purchase of Household Furniture and Institutional Equipment		1,724,085
Purchase of Office Furniture and General Equipment	15,527,176	67,570,342
Purchase of ICT Equipment	4,788,060	
Purchase of Specialised Plant, Equipment and Machinery	7,700,000	29333972
Purchase of Certified Seeds, Breeding Stock and Live Animals		95,098,335
Research, Studies, Project Preparation, Design & Supervision	14 (01 700	32,294,500
Rehabilitation of Civil Works	14,691,700	15,369,058
Acquisition of Strategic Stocks and commodities	60,343,901	28,033,217
Acquisition of Land		
	2,949,999	43,376,234
Acquisition of Intangible Assets		
Total	507,922,275	1,337,294,539

12A: BANK ACCOUNTS (APPENDIX......I)

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit, revenue e.t.c	Exc rate (if in foreign currency)	2015 - 2016	2014 - 2015
CDV D				Kshs	Kshs
CBK-Revenue Fund a/c 1000171456	KShs	Deposit		275,672,428	3,000,791.35
CBK-Recc a/c 1000170859	KShs	Recurrent		149,348	570,236
CBK-Development a/c 1000170794	KShs	Development		52,072.90	662,125
KCB-A/c 1140749552	KShs	Revenue collection		9,947,943.70	2,016,311.70
KCB-A/c 1141334763	KShs	Reccurrent standing imprest		1,597.26	26,321

COUNTY GOVERNMENT OF VIHIGA Reports and Financial Statements For the year ended June 30, 2016

			335,006,147	36,764,727.70
Road Maint. Levy Fund –A/C 1000283653	KShs	Development	49,179,805	
COOP BANK-A/c 01141471295000	KShs	Development standing imprest - executive	2,951.91	369,324
COOP BANK-A/c 01141471295100	KShs	Recurrent standing imprest assembly		30,119,618.65

The figures disclosed above are reconciled figures which may vary from the certificates of bank balance attached however, the reconciliation statements for above accounts are attached

12B: CASH IN HAND

Cash in Hand – Held in domestic currency	2016 - 2016 Kshs 189,565	2014- 2015 Kshs 387,484
Total	189,565	387,484
Cash in hand should also be analysed as follows (<i>APPENDIX11)</i> 2015 – 2016	2014 - 2015
Location 1-Vihiga sub county	Kshs	Kshs
<u>-</u>	23,442	225,224
Location 2-Luanda sub county	30,110	59,290
Location 3-Mbale municipal	13,330	30,750
Other Locations –Dept social services	4,500	
PS/ADM	23	
HAMISI subco. hospital County cash office	87160	
VDF		45,000
Emuhaya sub county	27,000	27,220
Total	189,565	387,484

Reports and Financial Statements For the year ended June 30, 2016

13: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS (APPENDIX.....III)

Description		
	2015- 2016	2014 - 2015
Covernment	Kshs	Kshs
Government Imp rests	22,211,384	8,1210,630
Advances	3,134,815.60	4,603,248
Total	25,346,199.60	85,813,875

14. ACCOUNTS PAYABLE (APPENDIX.....IV)

Retention funds	2015 - 2016 Kshs 62,295,684.	2014 – 2015 Kshs
Amounts due to third parties Others (payroll deduction)	58,870,285	60,385,378.52 42,991,319.44
Total	121,165,969	103,376,697.9

15. FUND BALANCE BROUGHT FORWARD

Bank accounts Cash in hand Accounts Receivables	2015 - 2016 Kshs 36,764,728 387,484 85,813,878	2014 - 2015 Kshs 50,641,571 1,195,900 50,283,885
Total	122,966,090	102,121,356

Reports and Financial Statements For the year ended June 30, 2016

16. OTHER IMPORTANT DISCLOSURES

16.1: PENDING ACCOUNTS PAYABLE (APPENDIX.....V)

Construct' C1 11 11	Kshs	Kshs
Construction of buildings	184,976,059	180,158,945
Construction of civil works	780,907,520.9	263,023,273.7
Supply of goods	72,526,055	247,367,960
Supply of services	24,448,243.1	165,480,313.26
	1,062,857,878.07	856,030,491.96

16.2: OTHER PENDING PAYABLES (See Annex 2)

COUNTY GOVERNMENT OF VIHIGA
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs'000)

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contract ed	Amount Paid To-Date	Outstanding Balance 2016	Outstanding Balance 2015	Comments
Construction of buildings	A	В	С	d=a-c	4015	
	237,146,704		52,170,644.88	18,4976,059	180,158,945	
Sub-Total	23,7146,704			184,976,059	180,158,945	
Construction of civil works	1,007,800,324.81		226,892,803.94	780,907,520.9	263,023,273.7	
Sub-Total	1,007,800,324.81		226,892,803.94	780,907,520.87		
Supply of goods	80,076,055				263,023,273.7	
Sub-Total			7,550,000	72,526,055	247,367,960	
Supply of services	80,076,055			72,526,055	24,7367,960	
DEPPTY OF SET VICES	27,659,450		3,211,206	24,448,243.1	165,480,313.26	
Sub-Total	27,659,450			24,448,243.1		
Grand Total	1,352,682,533.81			1,062,857,878.07	165,480,313.26 856030491.96	

COUNTY GOVERNMENT OF VIHIGA
Reports and Financial Statements
For the year ended June 30, 2016 (Kshs'000)

ANNEX 2 - ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payabl e Contra cted	Amount Paid To-Date	Outstanding Balance 2016	Outstanding Balance 2015	Comments
Amounts due to Third Parties	10% Retention				62 205 684 28		
Sub-Total					62,295,684.28	59,902.02	
	IPPD				62,295,684.28	59,902.02	
Others (specify)	DEDUCTION				58,870,284.85	42,991,319	
Sub-Total							
Grand Total					74,227,768.60	42,991,319	
Grand Total					121,165,969	102893341	

COUNTY GOVERNMENT OF VIHIGA Reports and Financial Statements For the year ended June 30, 2016

ANNEX 3 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost (Kshs)	Historical Cost (Kshs)
Land	2015/16 2,949,999	2014/15
Buildings and structures	2,343,333	44,176,234
	48,629,013.54	923,787.908.86
Transport equipment	29,891,007.55	212,711,853
Office equipment, furniture and fittings	45.505	
	15,527,176	124,852,859
ICT Equipment, Software and Other ICT Assets	4,899,000	29,333,972
Other Machinery and Equipment		
		106,538,023
Total	101,896,196.09	1,441,400,849.86





CENTERAL BANK OF KENYA

KISUMU BRANCH

P. O. Box 4 Kisumu - 40100, Kenya. Telephone 057 - 2020128 Fax 057 - 2025045/057 - 2020135 E-mail:adminksm@centralbank.go.ke

06/07/2016

The Treasury Vihiga County Government P. O. Box 344 - 50300 MARAGOLI

Dear Sir,

CERTIFICATE OF BALANCES AS AT 30TH JUNE 2016.

We refer to your Letter dated June 24, 2016, Ref FIN.3/41 VOL. 1/111 on the above subject

VIEWCA COMPANY TITLE	/	2 2
VINIGA COUNTY REVENUE FUND- KES VINIGA COUNTY RECURRENT- KES	ACCGUNT NUMBER 1000171456 1000170859	BALANCE 275,672,428.35 Credit
VIHIGA COUNTY DEVELOPMENT- KES VIHIGA COUNTY ROAD MAINT, LEVY FUND- KES VIHIGA COUNTY DEPOSIT-ACCOUNT- KES	1000170859	68,908,154.45 Credit 10,540,312.75 Credit
· · · · · · · · · · · · · · · · · · ·	1000283645	49,179,805.00 Credit 0,00 Zero

Bank statements are attached for ease of reference.

Yours faithfully,

H. K. V. Siror

H. R. Y. Sifor BRANCH MANAGER B. Momaryi

AUTHORISED SIGNATORY

The Correction

GEORGE OF BALANCE

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KENYA COMMERCIAL BANK LIMITED (Incorporated in Kenya)

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Examined by FOTE KENYA LTD.

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1218 CA 41 BRANCHES CERTIFICATE OF BALANCE

KENYA COMMERCIAL BANK LIMITED (Incorporated in Kenya)

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Of VIHIGA COUNTY GOVT STANDING IMPREST

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VIBIGA COUNTY GOVERNMENT BANK RECONCILIATION RECOURSN'T ACCOUNT ARI, No. 1860178889 / C.B.K

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COOP	***************************************	80,000.00
EMUSEJELI DISP		81,216.00
ARDHI SACCO		90,000.00.
HARAMBEE SACCO		104,471.75
MUNOYWA DISP		104,745.80
KAPCHEMGUM DISP		110,000.00
ESITSIABA DISP		112,000.00
NADANYA DISP		112,000.00
EBUKANA DISP		115,500.00
MULELE DISP		115,500.00.
ENZARO DISP		118,500.00
IDUKU DISP		120,000.00
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KAPTISI DISP		132,000.00
BUGAMANGI DISP		135,000.00
KAPTECH DISP		135,000.00
MWALIM SACCO		145,000.00
BUKHUNGU SACCO		209,345.05
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LUANDA DISP		212,000.00
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BUGINA H.CENTER		221,500.00
SHIRIKA SACCO		225,500.00
EMUSILE H.CENTER		233,542.15
LIKINDU H CENTER		245,000.00
COOP		250,000.00
TPALA H.CENTER		260,581.00
RAYA H.CENTER		265,000.00
SIVUDIMBULI H.CENTER		275,000.00
TIGOI H.CENTER		290,000.00
TEGONDI H.CENTER		295,000.00
AZINA SACCO		305,000.00
HIRU H.CENTER		307,330.15
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SABATIA H.CENTER	
MBALE RURAL H.CENTER	800,000.00
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UKULIMA SACCO	1,371,670.80
AFYA SACCO	1,390,447.55.
UAP INS	4,379,310.70
CFC BANK	3,408.604
SELECT MGT	15,009.80
UNION OF NURSES	25,564.95
UFUNDI SACCO	140,934.40
JAMII SACCO	2,090.00
AFRICA CAPITAL	33,668.00
RAFIKI BANK	78,973.80
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FAMILY BANK	1,958,240.55,
GEMINE INS	1,238,076.80
JAMES OPATI	6,666.80
YANA TYRES	366,500,00
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YANA TYRES	831,881.80
N.MURAKULU	160,726.30
ACTOR AUDO	2,360,400.00,
DISMUS OJOCK	252,600.60
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OTAL	400,060.60
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REPUBLIC OF KENYA

Balance as per bank Certificate Less- 1. Payment in Cells Book not yet Recercified in Each Statement and Chapterseneck Chapters) 2. Receipts in Bank Statement not Yet recorded in Cesh Book Addi- 3. Payment in Bank Statement not Yet recorded in Cesh Book 4. Receipts in Cash Book 4. Receipts in Cash Book and yet Recended in Bank Statement Each Relation as pur Cash Book 5. Payment in Bank Statement not Yet recorded in Cash Book 6. Receipts in Cash Book and yet Recended in Bank Statement Each Relation as pur Cash Book 7. Levilly that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the shows Reconcilitation is correct, Signature Designation ACCOUNTAINT. ACCOUNTAINT. ACCOUNTAINT. Designation ACCOUNTAINT. ACCO	As at 31% j	UNE 2016 Station	27 (27 4) 2 2 2 3 4	ECONCILIA JE COLLEC 11467-19552 /	#5#T / N N 1				
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STANDING IT BREST ACCOUNT AIC, No. 011(147)25C:0017 CG-01 PANK

As at 30° JUNY 2016 Starting Epinde

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REPUBLIC OF KENYA

VIHIGA COUNTY GOVERNMENT BANK RECONCILIATION EXCITEQUER ACCOUNT AZC, No. 1000171456 / C.B.K

As at 20th JUST 2016

Station Mibale

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REPUBLIC OF KENYA.
VINIGA COUNTY GOVERNMENT
BANK RECONCULATION
STANDING INVEST-RCB
A/C. No. 1160749552/RCB

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REPUBLIC OF KENYA

VIJIGA COUNTY GOVERNIENT BANK RECONCULATION BEVELOPAIENT ACCOUNT ACLI'O, 1589170793 / CB.K

As at 30th JUN 2016

Station....MBALE.....

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......ACCOUNTANT

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VILLIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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Administrator.....

VIHIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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VIIIGA COURTY GOVERNMENT PLARD OF SURVEY (CASH IN HAND)

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VIFIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

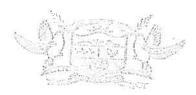
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Administrator....

VILLEA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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COUNTY GOVERNMENT OF VINIGA



DEPARTMENT OF PUBLIC SERVICE & ADMINISTRATION

When replying please quote

Our Ref: 01141472496800

P.O. BOX 344-50300 MARAGOLI Date: 01/07/2016

EE: BANK RECONCILIATION STATEMENT AS AT 30/6/2016 - A/C NO. 01141472495300

Balance as per Cash Book

Balance as per Bank Statement

KSH. 23.00

23.00

Prepared By:Betty Otlende - Ricel Conf.
Accounts Assistant
30/6/2016

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VIHIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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Page

Page 1 of 1 MEALE BRADCH

Branch Branch Corie

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Contact Cetails

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Account	01141 COVERNMENT CURRENT
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20 hay 16	CTR CUE NO 54 CO FUBLIC SRV-18492786 4147245960	BPWR	23-Jun-15	550,000.00		70.223 CO_CR
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Overdraft Limit

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Overdraft Review Date

214,694-16

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VINGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HARD)

DEPARTMENT : SECTION : DATE

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VINGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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VIHIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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VIIIIGA COUNTY GOVERNMENT

BOARD OF SURVEY (CASH IN HAND)

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VIIIGA COUNTY GOVERNIMENT BOARD OF SURVEY (CASILIN LIAND)

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VIHIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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VIIIIGA COUNTY GOVERNMENT BOARD OF SURVEY (CASH IN HAND)

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APPENDIXINITU

	NAME OF		or and the second second						
	APPLICAST CULTURE	PASO.	IMPREST NO.	AMOUNT ISSUED	AMOUNT SURRENDERED	BALANCE DUE	ISSUE DATE	SURRENDE DATE	REMARKS
1.4	Caroline Lavia	2015010335	2433812	150,000	•	150,00	0 4/5/2016	20/5/2016	project inspection
2.5.4.7.2	COLVE					1,50,000	0		janyou majoon sa
ı	Medida Cheese		2125252	#42,531	2	412,56	7/10/201	5 31/10/205	water conference in israel
6	Enmountd Outdo	1932119136	2125014	15,000		15,000		30/11/15	service of county generator
to	Evant Heriolo	20090002896	2125562	2,600	-	2,600	10/4/2016	7/4/2016	Inspection of kbw 318v
15	Goglord-Avedi	30130017730	2125004	50,000		-50,000		30/10/2015	Office Operations
24	Humprey Asmiba		2133932	25,000		25,000			allowance for lunch reimbursem
49	sosnes Ondego ad unba	1993025324	2135772	32,000			20/08/2015	30/08/2015	Governos weekend Itenery
ANDS	TOTAL.					333,161	l	l	
	NAME OF MPLICANT	17/80.	IMPREST NO.	AMOUNT ISSUED	AMOUNT SURRENDERED	BALANCE DUE	ISSUE DATE	SURRENDER DATE	REMARKS
10	NoutO Dantel	2007066348	2136000	67,200		67,260	12/11/2015	17/11/2015	Governors press unit
2	tilly Marsisa	457054	2135648	150,000)*	150,000	5/8/2015	20/08/2015	
7	siffy A for also	457054	2125262	130,000	4		19/10/15	30/10/2015	facilitate to kaimosi university
7 1	titly Matsita	457054	2135616	50,000	*	50,000	2/7/2015	15/07/2015	Ground Breaking Ochore
0 (Tement Adero	20140001517	2125230	70,000		70,000	1/11/2015	1/20/2015	governors meeting
9 (llement Adero	20140001517	2125595	95,000	*5	95,000	10/7/2015	17/7/2016	Governors Itineraly Mungoma Ward
1	lerio Amiau	20110001761	2135612	50,000		50,000	2/7/2015	15/07/2015	matical bill
2 0	Percus Amunga		2135578	100,000		100,000	15/7/2015	29/7/2015	Governos facilitation
a R	physim Lwanzi	2003093950	2133515	22,000)#X	22,000	20/3/2015	31/08/2015	facilitation of security officers
	vana Kesenyi	20140001216	2125261	1,057,520		1,037,320	10/10/2015	19/10/2015	mashujaa day eel sbration
8 15	annel Simidi	20000005916	2135994	6,000		6,000	11/10/2015	30/10/2015	national flag for county
R 19	must Simidi	20000005968	2125067	336,900		336,900	13/09/2015	24/09/2015	child abase sensitization
0 11	agai Sugala	200900003903	2135963	253,000		253,000	13/9/2015	24/9/2015	digital media operations
	ninplirey samba		2135641	100,000		100,000	7/8/2015		Governos Media Coverage
	nathan polinge		2433771	111,200		111,200	11/2/2015	29/2/2016	Pre-retirement training
	nathan pelioge		2135251	423,000	=>	423,000	3/11/2015	16/11/2015 n	enumeration strategy and workshop
fis:	iepliat Mavia	1990007767	2135684	112,000	/.5	112,000	1/11/2015	13/11/2015	D.Gs function at Bungama
2.1	grass Dwasi blon Kulaha		2135640	5,500		5,500	18/7/2015	29/7/2015 E	UEL
	piton Kutaha		2135646	200,000	12		5/8/2015	15/8/2015 K	Kepsha Conference
ince	on Atubiea	20110000194	2433796	100,000	4	100,000	5/4/2016	19/04/2016 o	ffice stationary

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FOLI O NO,	NAME OF APPLICANT	PVNO.	IMPREST NO	AMOUNT ISSUED	AMOUNT JURRENDEREI	BALANCE DI		SUE S	URICENDE DATE	REMARKS
14	Godfrey sham	20070001679	2125585	300,000		300,	,000 6/5/	2016	20/5/2015	gazzettment of vihiga supp budget
4	Hilly Keyomb	20130035063	2125130	10,000		10,	000 20/11	/215	27/11/2015	
5	Calch Nyongo	2010056702	991023	3,635,500	i.e.	3,633,	500 10/8/	2015	3/2015	Annual Dev. Plan
7	David Olindo	20020004804	21 ?51 †4	29,000	15)	20,0	000 15/10/		23/10/2015	
8	ENOS Wanzet	2009122351 se	1933396	39,800	-	39,8	00 19/3/2	015 2	6/08/2015	purchase of assorted goods for gorves
11	Godfrey shem	20070001679	2151265	13,000		15,0	00 20/8/3	015 2	8/03/2015	Office Operations
17	George keyn	20070001384	2125132	30,000	-	30,0	00 17/11/2		3/11/2015	
23	Могона Алта		2125245	100,000		100,0	00 12/10/2	015 20	/10/2015	facilitation for office attionary perchase of software
	Wilberforce Alinyo	20130050985	2125210	20,000	20,000.00		10/10/2		0/10/2015	purchase of antivirus
6 .	los sph Mbeta		2133506	126,330	-	126,33			5/1/2016	
	jedinker oficed POTAL		991032	80,090		80,00	0 15/2/20		6/2/2016	exclumiter remisition attend Library conference
VIE						5,876,63	0			
	Conneth Sande Mokana	20130017686	2125325	296,500		296,50	0 18/5/20	16 20	0/6/2016	Visit to all water projects
	TOTAL	i				196,50	0			
THE		1								
	AME OF PPLICANT	P/NO.	MEREST NO.	AMOUNT ISSUED	AMOUNT BURRENDERED	BALANCE DUE	ISSUE		RENDER DATE	REMARKS
1	alin Maraba	2010303102	2135863	465,000	*	465,000	11/9/201	5 30/	V3/2015*	fizilitatz loan beneficiades follow up
Jo	ilin Masaba	2010002402	1933448	131,900		181,900	1/12/20	.5 17/	12/2015	sensitization of miss torrasim
3	deda Erastus	2011001565	2138917	168,000	*	163,000	3/3/2013	18/0	03/2015	the local part of the second
1 10	lin Masaba	2010002162	2433729	45,000		15,000	20/5/201	30/0	5/2016	National press conference at Mairotii Heard photo shoot
10)	lm Masaba	2010002462		2,000,000	*		3/2/2016	15/	2/2016	\$
l Joi	m Masaba	2010002462	1747286	173,000	-	173,000	10/1/2016	21/0	1/2016	liss Tourism Finals Mentings.
Joh	m Masuba	2010002402	1933065	1,500,000	•		4/1/2016	15/4	/2016	natizing traders in the county about
Joh	n Masaba	2010092402	2433701	69,000	>* 1	60,000	15/1/2016	26/01	/2016	
John	n Masaba	20100003102	2133724	520,000	-	520,000	3/5/2016	16/6/	2016	tend obama kogello cultural
John	n Masaba	20100002402	2400728	2,952,250		2,952,250	4/5/2016	20/3/	2016	rsitization meeting
	ean Omutichi	200 10000388	2151239	195,500		195,500	21/3/2016	30/03/		
TO	CAL					4,760,630				
Hage TOT	gai Sagata	200900393	2133963	252,000		252,000 2 252,000	4/9/2015	5/1	9/2015 ope	ration in agribusiness conforence

Juli Junean Almika.	200,000/2017	2138755	2,750,000	2,750,000 2,750,000	24/5/2016	30/6/2016	
TOTAL	1						
Aggetter Androni	1*97051170	2131267	30,000	50,000	3/9/2015	31/09/2015	assist vältiga all stars match
B Lynotto-tula	1993076311	2032188	519,000	5 19,000	10/11/2015	30/11/2015	
TOTAL				599,000			facilitate PWO international day
CHAND				18,179,251			

5.000	Attygores	PETGREUS.				-								
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PREPARED BY ASSETURA ACCOUNTANT (187.6) 164,266,00 126,266,00 108,666,00 118,666,00 118,666,00 3,120,01													1		
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		Viene Carrie			CHUCKETA.	TERMEST UNEAVER	57,207.6				12 June 12	1	9		

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FEMORY FOR THE PARTY OF THE PAR											20,000	1 -20 -31	St 29 * 1		

	ACSCIAL AVILLABLE			
	URIONAL ELEVAL SERVANT	1,759,957,50	1,457,545,55	272,466
	MAZIWGIEA WILLEARE	119,374,00	37,002.00	57,969
超過水	REMYA CIVIL SUSVABIES MELFARE	4,202.00	400.20	3,801
1	MALICINAL BIOLISES ASSOCIATIONA OF REMAY	693,000.00	615,600,00	77,100
DES A	ANY TO CALL CONTRIBUTION	6,800.00	6,800.00	ter nur e au u
200	ALICCIATION OF AITPICAL RECORDS CITICE	11,600,00	тти	11,600
24	POST INTERSECT FOR LOTTICE HEALTH COLLCE.	673,150,00	255,530,00	417,600
AA.	DOUGHEY STALL WELFARE ASSOCIATION	27,960,00		27,960
30	REPUBLICATION OF THE PROPERTY	550.00		550
0	PUPPA A POCIATION OF DIVERTOCK PECHALIC	10,168,00		40.100
30	BLOVA ASSOCIATION OF RADIOGRAPHY	17,000,00	7,000,00	10,000
(1)	RECORD CHECKLOPICERS ASSOCIATION	105,000,00	48,800,60	56,200,
Nx.	HEALT KIUMO SELY BELY GROUP	19,600.00		19,0003
81	CHARACTE OF A HOR THERAPY ASSOCIATION	15,000,60		
36	Figure 11 as this association	5,100,00	1,800,00	13/0000
(6)	DELYA SCICILLY OF HIVSIOTHERAFY	12,300,00		3,3007
50	AUDICALIAS SCIENCE OFFICERS	90,300,00	3,000,00	9,200,0
18	WALLE WELFARE ASSOCIATION	10,200,00	3100000	36,400 C
14	LULTIC ELRVICE COMMISSION	6,000,00	2,752.00	7,457.0
3	DYMRPO AGRICULTURE STATT WELFARE	36,500.00		6,000,0
47	EMHORAL ASSOCIATION OF ORTHOPAEDI		10,000,00	26,500,0
41	SHAVASA	9,000,00		9,000.00
DO.	×110011-	5,108,00	-	5,198 Ct
	UAEANI GA WELFARE	55,00		35,00
	BHMO STAFF SELF HELP GROUP	5,500,00	*	5,800,00
	LUNYA SC CIETY AGRICULTURE PROFESS	3,300.00	600,00	2,700.00
	FIRMA SOCIETY AGRICULTURE PROFESS	14,400,00	2,900,00	11,500.00
	KIPUMU LISWA GROUP	X,100,00	460,00	3,000.60
	COMINGIAL HISBERIES STAFF WELFARE	12,500,00		12,500,00
	MICHARY OF AGRICULTURE STEP GROUP	00,003.5	1,500,00	3,300,00
	RDTA:	30,000,00		30,000.00
	RSDAS	1,140,00		1,1 10.00
	OMEAND	16,200,00	H.	16,200,00
1	MMES>	15,000,00		15,000,00
	TUYA PROGRESSIVE NURSES ASS	13,400,00	-	13,400,00
- 1	LAYA WATER TECHNICIANS ASSOCIATION	v64.63Q.00	23,500,60	38,830,00
		18,600,00		18,600,00
	LGWU (NATIONAL) LTH	1,192,100,00	380,100,00	612,000.00
1		485,201,80	138,100,10	297,101.40
	MIMAL PRODUCTION SOCIETY	15,000,00	•	15,000,00
1	HEANGO WELFARE	5,600,00	***	5,600.00
-1	ENYA MEDICAL PP&DENTIST	314,000,00	138,000,00	176,000,00
- 1	ayya National Upiom of Nurses	946,291.15	715.749.90	230,541,25
-	AVA ATERICAL SOCIAL WORKERS (ESTON	9,000,00	-	9,000.00
	HIGA COUNTY STAFF WELFARE	623,200,00	623,200,00	
	KAN SAAR	273,900,00	184,600,00	89,300.00
- 5	MNDA TOWN COUNCIL SWG	163,000.00	163,400,00	200,60
13	HCA ATUNICIPAL COUNCIL (CBC)	223,800.00	208,600,00	15,200.00
o Jau	renown swa>klgwu brach)	643,060,00		643,000.00
g All	WELFARERSFORTS	5,800.00		5,500.00
H KU	FFLT SWA -VIHIGA	5,000,00		6,000,00
na Havi	UT - UNION DUES	29,900,00		29,960,00

IFFD RECOVERIES NOT PAID AS AT EOTH JUNE 2016

Terror.			一、学家、中国工作、特许	68-2 63
18.4	PAME Strika sacco	AMIT DUE 2015/2016	<u> (10,800)</u>	
1	The state of the s	4,782,088,98	AART PAND 2015/2016 R	MAYCE AS AT 30 6 2016
£1116	The state of the s		100000000000000000000000000000000000000	707,299
1581	AFYA SACCO	1,215,352,50	1 (ART) 1 10 1	502,761.
1001	HAZINA SACCO	40,882,300,00	15,389,853,25	4,492,545.7
2001	ANDRI SACCO	3,473,054,10	2,578,760.25	the state of the s
2020	UKULIMA SACCO	1,824,667,15	1.459,805.30	894,333.8
2032	EIJMU SACCO	16,972,154.80	12.819.774.80	364,861.8
2094	JAGH	536,798,15	363,930,90	4,152,380 Ct
2077	ASILI SACCO	736,287,60	435.051.00	172,867,25
2005	UPUNDESACCO	204,352.66	133,915,00	301,216.00
2102	SHERIA SACCO	101,143.80	30,000.28	70,107.00
3143	PUNHUNGU SACCO	176,026.85	105,777,65	70,146.55
1	UKAGUZI	3.269,868.30	3 650 600 20	70,249.40
	VANATIMA NALIONAL SACCO	98,500.00	60 190 ca	210,169.00
2363	PANSCON SACCO	2,515,363.20		35,400,00
10 Aug 12 Aug	SVENTEACHERS SACCO	31,370,00	1.716,038,30	799,269.90
		22 075.00	8,975,00	22,395,00
20100 111	ISTROFOLITAM TEACHERS SACCO	73,973,00	11,715.00	10,360,00
-	VINAS SACCO	107.945.00	44,112.00	29,861.00
	AKAMEGA TEACHERS SACCO	2,361,624.84	42,026.00	65,920.00
	WITO SACCO		688,125.00	1,675,429.34
-	CO SACCO	1,337,162,50	1 023,106.65	31 4,056,25
#161 KA	HANIIGA RURAI, ROAD WORKERS	183,237.95	25,00	183 212 95
CIST LIE	ANEM TOWN COLLNCIL SACCO	1,680,672,15	1.081,789.50	598 912 65
7000	ARLITE TEACHERS SACCO	1,360,902,25	1.165,959,60	94,042.75
E 3 Z/1	A(ETRYA MEDICAL ASSOCIATION)	176,314,00	G0.06	126.254.00
essa via	(E _L VILIGA MUNICIPAL EMPLOYEE SACCO)	484,880,80	£ EAGGEO	373,050,50
C.540 AIR	IGA COUNTY COUNTEIL EN PLOYEE SACCO	6,026,524,05	5,175,135,95	1 321 788 10
MIN KIIN	YA LOHGE SACCO	8.748.940.CB	3,480,802,23	MA
idee ∫evig	ICO SACCO	51,280,00	25,958.00	268,437,50
TINEL	KANCE	40,362 (つ	6,505,00	25,322,00
i inter	LE INSURANCE			33,857,60
	IPENTY LIFE ASSURANCE	177,370,50	128,559,25	
1 1500 /	AFRICA INSURANCE	405,874,00	360,151,50	48,811,25
	IDIA ASSURANCE	1.412.569.55	860,328.66	15,722,50
	er Assurance	77.428.00	68,671,60	545,250,70
	M AMERICAR INSUIGENCE	1.728,070.40	1,529,948,80	14,755,40
i lekk	MATE INSURANCE	2,113,817,09		398,12210
	LIFE INSTRUMENT	931,880,00	1.555.951.40	553.865.69
the second second		10,672,63	612,356.35	319.493.63
The street or second	GN INSURANCE	1,836,241,00	4,748,60	5.924.05
	WRANCE GROUP	196,709,00	1.460.762.10	426,878,80
	INSURANCE		249,296,20	(52.587.30)
1823.138A	NCE CO, OF EAST APRICA(ICEA)	8.755.75	5,523,25	3,232.50
1.1	A INSURANCE	150,019.00	71,875,95	67,143.55
	WINCLAL INSURANCE	203,715,60	273,682,80	(69.967.20)
	TUAL THE ASSURANCE	76,844,65,	38,482,40	43,361,60
SHELLET	JUDEPETAL ASSURANCE	187,900,00	83,300,00	54,600,00
DOLLT In	Strange Substion	760,274,20	592,093,80	168.110.20
SPIROSE	SUBARCE.	12.111.00	363.00	11,7:7.70
		40,006,00		* 17 t = 2 t Y = 2 t

1	HICL SCREENASE			7.10
4	MACCIONTINE KENYA	6,895,00	4,665.00	2,230,00
a	SUCK AN RETAIL TRADERS LIABITED	19,120,00	59,966,90	(40.786.90)
0	MHRUO,S.FRODUCTS	324,151.50	171,371,33	152,579.95
10	SUS-TERN AND THE SUS	75,230.25	46,657.00	28,573.25
6	ALUVA CREDIT TRADERS	27 293 60	20,400,80	G.397.80
1	Wake's FURNISHERS LIMITED	6,973,00	-	6,973.00
15	FOURGARD CREDIT TRADERS	59,837,85	\$5,187,45	6,630.40
19	TUMAR CREDIT LIMITED	26,398,00	14,429,00	11,909,00
	COMMERCIAL LOANS			
2.1	LIGHTA BANK	15,611,610,30	14,419,093.50	1,192,516,50
13	HATINUM CREDIT LTD	2,835,938,95	2,527,251.15	308,687.80
(7)4	MARAMPLE SACCO	247,345,00	127,731,80	119.613.20
2.5	Parclays bank of Kenya	22,868,419,85	20,929,032,70	1,939,117,15
10	ETNYA COMMERCIAL BANK	68,544,986,90	62,154,046.10	£,089,390.80
27	COCHERATIVE BANK OF KENYA	46,319,347,80	41.781,12800	4,538,209.80
29	CIC STATIBIK BANK	487,687,15	385,787,15	101,900,00
EO	EQUITY BANK LTD	36,624,439,80	24,050.401,70	2,564,088.10
39	AIRICAN CAFITAL LTD	808,160,00	729,021, 10	164,147,60
4.5	FAULU KENYA ETD	5,080,035,30	4,633,471,68	456,463.62
15	ENIU-INYA EPITERFRISES LITO	3,200,687,00	2,818,978.20	471,658.10
36	MGLYN CREDIT LTD	27,728.00	20,490,00	7,238,00
47	MWALIMU SACCO	100.151.70	37,861.60	102,290,10
794	HEECT MANAGEMENT SERVICES LED	306,302,60	282 487.65	24,104.95
57	MICRO AFRICA LTD	65,202,00	10,365,00	\$1,837.00
60	NGAO CREDIT	20,112,00	23.770.00	6,312,00
61	RAPIKI DEPOPSIT TAKING	1,761,734.45	1,712,721,83	49,012,66
65	JAMH BORA FANS	363,142.60	270,144.50 +	98,258,00
67	IZWE LOAMS	161,117,66	14399.00	146,718.00
7.0	FREATHER KENYA LTD	132,908.00	93,483 GC	37,475.00
40	BLUE LIAITED KENYA	10,167.00	** The state of th	10,167,00
1.1	ECCEANE LTD	(70,230.00	470,610.co	(880.00)
25	mational bank of kenya	114.083.25	116,323,25	(1.340.00)

(A) # 3	HAITEGANNE FARING	5048 103		564210
	114.69	3,041,021,0	Largestan	1,123,254,40
	MARION OF WATER OF THE (NOTE OF	0,500,00		1.500.00
	HATROMAL BASIK OF ELECTRICAS LOADS	7,002,531,60	7,502,231.60	1007/2002
- 30	CARTROLY	27,047,299,45	24,804,023 15	2.150.450.00
E GA	\$60(1)((L)	107.0032.529.50	49,052,565.65	2,153,276,30
NO.	(A) (A) (B) (LA) (D)	212 972 213 05	212,972,213.05	3,000,004.15
	Bun	22,435,902,00	22,415,902.00	
	HXXI	4,093,000.00	2,540,950,00	Transfer of
3/19	HOUTING	5.703,336.00	2,7-10,31 0,00	1,452,100,00
= 100	COURTS OF LAVA	296,165,00		5,703,336,00
	(CANAULA ETE LARRELT	1,087,414.35		290,165,00
120	\$8.819.464 (1175.A	213,231.00		1,087,414.35
ETIE.	DELARY ALSO ASSOCIATED STREET	6,374,465,55	C 071 L C 7 7 7	213,231,00
188	COURT LA CAUST RECENTERY	1.985,744.50	6,374,465,55	
	ARCHITE & JALMELEAR ASSECTATION	600.00	1,985,74 5.50	*
100	BUNCA STAND OF VETERALIS	90,00	***	600 00
A CONTRACTOR OF THE PARTY OF TH	EARL CCI		·	90,00
-	AllT	27,143,65	-	27,143,65
BES	NOWS ORD AWELFARE	11,160.00		11,760.00
MARK TO A		14,250,00	-	14,250.00
A STATE OF THE PARTY OF THE PAR	WORLD CLEEKERYA	300.00	7	500,00
1	icaķts	665,539,852,88	000,400,507.73	58.870,284.85

PRIPAREFERY

MARY OBANDO

BORVINE.

M. J.

DATE

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RETENTION MOMES NOT YET PAID AS AT TOTAL JUPIE 2016 PASTICULARS/DETAILS Constr. Of elevated pressed steel truk at Kalmosi enh WARD 1 Pag 228,760.50[Mulaidu Same list. Kohabilitation of Emakanji-Esiamayi Road 279,450.90 Luanda Township Rehabilitation & murraining of Flaviranyi - Flavublin Charles Int. 400,519.90 Mwibena 1111111 Construction of Mydbona Drift 144,566.79 Mwitcha Behabilitation of Malicoba - Mathan - Ambe - Chusical 250,168.00 C.Eunyore Pehabilitation of Eshikangu - Fehizmbale Shep road · Fee ful 271,551.60 Emabungo robe to Misango bridge 795,031.17 West Evoyere L. S. Cristine Street lighting Mitale Town 126,624.00 Legapa/wamulema end by hid Mukhuyu - Mahanga - Madzuu pr. Rond Rehabilitation of Idumbu - Imanda -Wang'ombi read 269,249.14 South Maragoli Landy. 171,355.00 tion on hid Rehabilitation of Ebustkami Junction -Ebutkhale 269,844.50 Leanda Township to hex Rehabilitation of Esinamuta - Ebusamba road 119,744.20 Luanda South Rehabilitation of Gamoi Primary - Maragus Road 218,761.09 Girombal Rehabilitation of kwa karani - koveye - Dumu S.A -Kih in just he 152,551.60 lagva THE 13.33 Rehabilitation of Bondoni - Givigoi Read - Enderi 4 254,999.60 Tambra Rehabilitation of Emeratsi market - Ehilip bridge - Em seems little 310,352.50 West Empere w. fed Rehabilitation of Tirol primary kwa maji scad 1,000 23 196,928.50 Jepkoval Rehebilitation of Civole - Buyangu - Muriri Road 309,546.00 Gisambal Market Cate Rehabilitation of Madzuu - Kadeta Road 217,785.70 Mungome 3,000,000 Construction of Mugingo Bridge 174,000.00 Tambua the field Rehabilitation of Mukhombe Pri - Musicoyi - Ebunan 334,195.00 N.E.Bubyore Rehabilitation of Shianda - Stand Mowe Acad 20,068.00 Muhadu Rehabilitation of Mudete - Washnell Road 413,472.80 North Marageli (6) | 1 t + 1 t | Tz. Construction of Ochwade Bridge 434,511.50|tepkeyal Rehabilitation of Ochwade (Tongaren) Si Diep Road 372,563.70 to vest Kehabilitation of chambale - escre 164,511.20 Atungoma Schabilitation of Lubanga - Buffil Spring Boad 0.00 208,331,50 Shamakhokho Construction of Shavirings Box culvert more the 414,520.10 Rehabilitation of Jemanne - Kaptol Road with Rd. 254,245.50|Banja - 11-64 Rehabilitation of Vokovole - Chetamilu - Iludza 403,680.00 (inita) Reh; of Lesest - Gavudlangi - Lusengeli- Makwasi - Shr 417,075.00 Wedings Samuel Special Pipeline Extension - Luanda (Butamu Kertaurant) My 244,569,26 Construction of Slaughter Reese at Lucada 1.947,790.00 Mwibona Brace Rehabilitation of Ochwade Fridge 434,511.50 Jepkeysi Tracks: Rehabilitation of Othwade Fildge 494,511.50 Jeckson I 6-1116 Rehal Illiation of Viyele mkt-Jovie primary road 318,439.60 Chavakali fill b Rehabilitation of Harneymuth - Serebee road 269,716.00 West Subulia **ALLESS** Construction of elevated pressed steel water tank at 150,004.10 Muhudu 0000 Rehabilitation of Shianda - Stand Mawe Road 328,583.60|Muhudu forms seems Construction and completion of town hall 975,F77.50 County Higs-Lugara/warnu Construction of ECD classes at Chandelo primary 33,278.70 South Marchell Number of Contractions Construction of Public tollet at Kima market 25,680,00 Emabungo Sheet Lin Rehabilitation of Givegoi - Enderi - Ecceni Read 254,999.30|Tambus himbours. Rehabilkation of Javiriri - Osagi Road 191,086.50|Senja ON CALL A Rehabilitation of Esamwenyi- Musilongo Mwiyekhe r 1,226,868.20 Eramwenyi Extensión de conte Construction and completion of Town Hall 204,373.60 County Hos-Lugage/warnu TOWN 075531 Repair of fisheries shades at Mbale/Serem/Esibuye 317,747.20 Various wards Construction of ECD classroom at Mukomba primary 48,854.00 Direct contracts Rehabilitation of Lusavasavi bridge road 259,315.19 Jepkoyai breezes he Rehabilitation of Manhaindi - Emakhenje - Rumbu vill 209,638.32 Leanda Township Rehaisilitation of Mulutu Church- Mutemby - Ekaman file too 902,533.00 Luanda Township Rehabilitation of Erhlandukusi church of God- Mutur Fallen & vie 152,480.84 Wemilebi Ward falles con Rehabilitation of Eshikuyu COG - Munjiti road 363,793.95 West Eunyone Pilhierine Kehabilitation of Mwichekhe - Ipali road 346,942.08 West Eunyore Ediction Rehabilitation of Emakezonie - Muluwakhi road 177,761.90 West Bunyore Rehabilitation of Depe-Jeshi la Wokevu - Eshibembe February 163,116.30 Luanda South Rehakilitation of Mbihi - Chanzaroka - sugori Roed and hits commette 256,308.90 lugapo-wamuluma Renevation and Re - decoration of Lyandsings health hortes- chd 58,695.00 mungoma Pinch Construction of ECD classroom - Elsec II primary 71,681.50 Emahengo Distancement to Construction of Kitulu Polytechnic 326,521.20 mungoma Milital Chian Rehabilitatien of Kaparambo - Raballa read 299,587.40 Eusidi Rehabilitation of Sickuti pr. - Kakamega forest road 150,471.00 Muhudu Fehabilitation of Kigama - Vuyiya road 149,937.00 H.Marapell griffing white Rebel Beatlen of Wavesa - Musunji - Jidereil read 120,649.66 Haraki la habiitatian of Khna - Eranwenyi - Murhikhonro -1,226,868.20|Emahungo

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Viva La fed	Musikeyi Eridge	600,253.00 Banja
for the material lies.	Musihila Bridge	771,127.00 North East Bunyore
Senat Rd	Light and Solt	486,375,00 C.f. unyore
in the the between the		307,527.00 Mungama
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E-16.74	Jamicageji Pox Culvert	705,324,60 Muhudu
	Lianangina - Kitumba road	349,906.00 Mungema
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ROUGH H. 18Epp.	Emnock Etole Lwambilo	630,653.00 Luanda Township
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1 - 1 - 15	Emwatsi - Chieis road	553,324.00 Lucaga - Wamuloma
When the top begin	Kineri Kihila Chango	555,272,00 West Bunyore
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eschi Crewn		656,920,00 Panja
	Mudete Police Post	459,742.60 North Merecoli
Indianal d	Salim Bilali	ASS OF AND
Allen Crest Apendia		443,055,00 Izava
Constitue content	Standkisa - Cereal road	571,267,00 Lucnda Township
hyben feveralments fid	Jemanne-Jepses road	243,186,00 Chavakali
titlete Contractors hel-	Nābwani - M undugu read	400,000.00 Gisəmbai
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Intervisions	Serem- Kaptien - Maraka	530,369,60 Shamakhokho
	Kigungu-Wanondi	556,130.00 Chavakali
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(+1) = t1-(1/2)	Cheptul - Milimani	391,221.00 Muhudu
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to actions.	Dr. Dagana Kitambazi	278,797,00 Central Europorg
With a distance decided		571,458,51 Tambus
William Continuence	Wantuchilo Mbilo rond	228,339.00 Jepkcyel
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Shareachan.	The state of the s	259,067.00 West Europe
Usuali	Digula - Kikuyu - Mkamb	27 9, 405.70 North Maragoli
	Illengo Kidivo	806,853,00 Bava/Iyaduywa
ferred by streen	Cania Health Centre	103,042,06 Bania
er: fee fild	Ekamanji Bridge	
interacentation.	Miadira - Logendo - Kedeh	639,778.70 Luanda Township
h biolis Careta, Co.	Chamasirihi P.A.G read	564,759.00 Lugaga/Warsuluma
7000	Kisasi Kamnono	
er-Fallenblag	Guserwa Kaprejeri read	373,866.60 Shemakhokho
he between them!	Gividimbeli - Kiritu road	337,866.00 Sanja
needs		444,233.00 North Maragoli
10.00E	Myangweso Bridge	107 (51,00 Mwibona
	Rehabilitation of Kisasi - Seasi - Kamnono road	274,516.70 Shainakhokho
n 11 C, he true (k n	Kaptis Health Centre	490,313.10 Shiru
- en Countries les de la	Gavudia - Gurukwa road	
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to burden hid	Kima Mrkt Emunwa	553,324.40 Lupapa/Wamuluma
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ve flet	Screin- Kaptien - Marcka	243,185.00 Mahada
eto Lorinerrios Co.	Gavalagi - Chanzoka	530,309.00 Shamakhekho
i i	Piant Menzoka	608,355.89 South marageli
-o tal	Kitumba - Linnagiya	349,506.80 Mungoma
	Salim Eliali - Vigina water spring road	443,055,C0 Lyaduywa/Icava
th lateurs collai	Rehabilitation of Malson stores - Empre road	252 862 00h
0	Dispensory hard to reach at Ersuhava	253,442.00 Luando Township
wb/6're	Kivagala Metambi	793, 93 02 Central Bunyera
fecan	Construction of Lugary Box Culvert	582,877.90 North Maragoli
o-zisskim	Construction of 2 classificates at Mbale kindic	617,155.78 Fugz.ga - Wemulume
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(A.T.O.H.) UYANUJI PENNES : YE GEVOR PAN

MINIGA COUNTY GOVERNMENT

Control of Control o	30	MANE	TAY BUNIFICE PRIVATER SIL	AS AS IT SEELS	mercal and a section of	STATE OF SALE
Marie Mari	1.1. 50% 000 50	The second secon	DETAILS	COUTDONS SURVEY	34 4000 de es ₂₀	
The content of the		The second secon	CONSTRUCTION OF MANIFORM SCOT ROX	The state of the s	AMOUST PASS TO DATE	PROPERTY.
March Marc			(ESF-21), ESTITE BY A SHIP SHIP HOLD	7,559,324,60	5,000,000,00	V 534
Management				3,685,175,00		THE STATE THAT THE PARTY OF THE
Application Application				. 10,520,772.00	5.000 ppp en	3,753,175(E) TRATESTON
Management Man			The state of the s	8.175,115,ng		9,020,773,00 Triansactic
Description Description				-7,283,590,60		9.152.215.02 TRANSOURT
April	Z TA/S AGITSTAL	15.41.170		3,785,610.69	4,273,357,17	10,689.81 HAMSSONS
Description Description	a St/S Ament :	ENGINEERING				3,783,690,00 -payennes
Description	D SES AFIRMAN	(71)	DENOTES PAR AN STATE SAMETANTH HAS WASHED ESTABLISHED.	-		3,654,301 (51)
1. March 1.	15 SHE WINGS	· · · · · · · · · · · · · · · · · · ·			1,630,030,001	7,614,675.50
1.	11 MAY ATTORS Y	Themese			1,020,000,00	677 stage
1.				4,078,558,co		TRAILECTI
			PENAPUATATION OF SPHERATE DASIES PRINCE SO.	3,276,978,09	3,000,030,00	786430681
Management Man			REMARKS MAINNER SWEETING READ	4,572,786,00		a 4,470,963,66 FRANCESSET
MATERIAN CONTROLLED 100000000000000000000000000000000000		CHATALICTICAL		3,169,773,50		4,572,785.00 128.055127
1. 1. 1. 1. 1. 1. 1. 1.			SSSOURCE CONTROL OF STREET	13,313,920,60		2.109.275.to :20AMSP-107
1.				11,900,590,00	1,200,006.00	12355,015.00 THANKSON
Part 1985	17 12/5 157/45/61	Court.	THE STATE OF SELECTION AND SELECTION OF SELE			8,650,525,50
15 March State	LIFE LOOK PERCENTION	CONTRACTORS			3,300,000,05	280,050 no tu
ACCOUNTS OFFICE AND STREET OF STRE			SOUSTENESDED EN ENAMERSONS		2,000,000,00	2,705,705,701
1	25 AMS FOREWARD	Ut standard and a	SANATIA-ITEMPINES NOAD	2,337,737,63	2,036,655,ng	A 747 APRIL TO THE PROPERTY OF
1.000 1.00	21 61/2 0505 *** ***	ALCOHOLD THE STATE OF THE STATE	WASSAMBER COR HEALTH CERTEBURDSHIRL PRINTAY	8,428,464,65	1,000,000,00	The same of the sa
		215/21/5/193	MAGALERIUS HOAR	£445,642,695	:/800.000.00	535,000,001,200,000,000
Extra Participation Extra Extr			#5000 GV050 Ocopput nyesher nove	3,978,588,26		8,562,562,209 10,519,5191
MARINGER MARINGER	se passining cons	CTREATHOR	THE PROPERTY SHARING A PROPERTY OF THE PROPERT	9,579,113,551		3,976,368.50 TRAISSONS
SERVINGE DIMERSHORE 1,475,480,00				11,638,783,42		6,376,143,00 (TRAMBUGUT
1.005 1.00						2,684,743.42 TRANSPORT
This closure contractions			Indian of the second se	1	(03.74M7.091%)	1,675,505,DD TSALTSTON
MACCOMES INTERNAL SEPREMENTATION S	7. Cars Cingramante	SOMMACTORS	TENNE OF BUSINESS PORIOUS ASSESSMENT TO SEE			7,005,416,00 (v= 4,000,000)
\$155,000 \$155,000	DE STREET, DVERS INT	DESCRIPTION OF THE PROPERTY OF	SATISTA OPRISACIONE PAGISTRADA PERMAN		1,000,000,00	2,334,007,661
\$100 \$100						5.301 613 co./
1.500,000 1.50			PENALCE CHARGA CHISICAN TOAN		2,003,003,00	2.776.195.95
1			PERSON OF KARESUNTURED A JERUSUS DANS	E.031,920,nd	2,690,650,69	TANK TO THE PROPERTY OF
MANAGEMENT CONTRACTORS 1,000,000,000 1,0		4707	PERFORME POLICE POSTAVOROUS POLICE	4,750,926,63		- Andreadel Interested
			HEPAS OF MODES - CONTROL AND THE TO	5,228,356,5e	4.000.000.60 f	5,,50,936,00 (SRANSHY)II
2005 00 FOR FREE PROPERTY 2,531,810,00 2000,000,000 2000,000,000,000 2000,000,000 2000,000,000 2000,000,000 2000,000,0		U.SACTORS	SEPAR DE GANDRATON-EN 15143 BOAR	1,603,075.50	The state of the s	1,930,581,99 (8603808)
2015 00150 FITTENDRESS			CENTRALIC DESCRIPTION CONTRA	2,531,816,00	The state of the s	403,775,50 YBANGEON
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7.696.371.00 2.856.271.00 2.856.271.00		W-	ALESSANDERON GENORIBIAKANARINIE		1,000,000,00	5,051,012,00
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33 W. Sangerone	Carranta de la constitución de sacrata de la confesione	- KATUSTA (15)	2/72/72/20	122101220
LEEL TO SERVICE CONTROL	MUDGA FFRANKALISCHEL BOAG	3,457,543,46	4,000,000,00	4,603,043,00 (1838)87697
4. VAINTERNS	DEDAR, OF ERWINARY FORMAC BOAR	3,530,637,00	1,000,000.00	2 335 233 86
	GALAGOS SAUGE	5,153,675,00	1,900,000,00	2,530,537,00 9381/300101
47 128 SW50 Entrangers	SERVE OF VINCILLATIONS WIND LIAM	7,705,345,46		4.196,475.00 TRANSPORT
28 45/8 Shints Shinting State 25	REMAIL OF WALLPASTAMEN PAGE	6,296,766,60	1.868.000	7,705,105,00 Rosssman
42 Professions	ENERGY ASSESSMENT	3,526,115.61	1,000,000,00	5,295,795,20 FRANCIONS
SO LESS FORTUNE FAST VENIGA		6,597,657,00	7,173,039,50	1,600,175,01
_55 CAT GALARY MEETINGS	THAT OF PURE ACTIONS			6,207,607,60 - Bartiseon
SE MISCANSO ENTERPRISES	REMANDER MAKEUMA BRIDNISS CHRINGRAPIS GUISTURGES ROAD	5,521,537,60	1,000,000,00	4,521,627,50 self-cost
23 (1/0 (0) (4/0 (0) (0) (0) (0) (0) (0)	REMARKS SASASAKAAN INTO-CHEMANA RIJAD	6,840,816,99		C SUBTREAD
55_018_4MeQS (TO	SAVEON AND DELIVER COND	3,713,693.dn	2,010,525.00	9.34P, N19.60 (N144) (70.52)
The second secon	STATE OF THE STATE	9,69,7313,00	2,594,176,05	1,000,000,000 DEALISTERS
SS 1815 GOLDEN CHEST	CONSTRUCTION OF GRAPHISHIPS EXCUST	3,277,546,65		2,574,975,05 1754755000
LEE MESSOUREN CREST	ESTABLEHEPSAGAALWONINT SONO/RIPME	10,321,200.00	2,000,000,65	1,777,946,50 TPANS YARS
57 hard test have green		12,597,577,60	1,009,050,60	7,231,280,60 -racetterny
L.SS TANK HOLING FROM LIN	ADMY DE MAY LACHEN CONTRACTOR EM PARA DE MAYOR DE			12,037,077.00 (FEANSONS)
10 15956 (MICHIEROPET)	TEMAN OF HALIPHITS EPANGIA	5,327,735,65	1,000,000,50	4,323,725,45 (39A)(5/0005
AN ANY SECUREMENT FOR	MCKAMASAMICA.	5,717,472,96	5,000,000,00	
AL PURENTANTONINGTONS	STREET, OF CHARACANGA-SUMPRAYAG-SURPRUROAD	3,544,187,69	1,000,000,00 (712,572,300 (190,555) T
	OF REPOYANT NO CHOROMANSIN POAD	5,502,869,00	1,000,000,00	2,549,182,05 TRANSPORT
62 MASSPERMITERITARINGS	REMANUSE WAYOSASANISH HISTORISH NORO	3,816,031,90	1,000,000.60	4,092,552,00 (*24718P0Ft
55 Miguara miganamina	DELANG, BULUNIAN CHANGEST BOAD	0,454,102.00		4.018,731,50 Tex-15-041
64 LEIS HANG INTERNATIONAL		4,761, 536,09	Antarjata, pa j	5.494,152.05 TEAVSPORT
65 11/12 04:01/98 / H	DEMAN, DE GRANDINAMER LUBERTE BOATE	4,449,83,626	7,000,000,011	2,391,136.00 TRADIPERS
AS 120/2 Headtand House	PERMAL CEALBERT XA ESTRESSES READ		1,500,000,651	2,440,529.00 management
67 MARINEST	Athenaticative and about 10 the grant of the	6,231,679,65	3,410,400,50	APO,550,00 THANSPER
68 1512 00705057	TAHAD OF HARDONFOR	\$,370,763,00	1,000,000,00	5.130 WE 02
62 SASTER BUILDING COM	PARAMETER OF STATISTICAL TOATS	3,562,023,00		4,170,785,63 (BANSED'S)
	FEMALOS GROSSISALINIA FOUNAVE SOUDCE, POACE	2.15F,765,65		3,550,023.00 :YEACATO :
20 NORTH OF CONTINUES	MOATEROWEITATISANIATIA IIWA	A.197,000.cp	I don con un	1,105,000,00
P. P. H. H. P. Stranger Co. T.		3,894,000,00	1,000,000,50	2,20%,coaled TPA specim
TE, MAR SANSANDHARRY	ECHANDE MARGINAELTMEAGN 110AD	3.110,631.50	1,000,000,65	2,004,050,00 [PANSTRUCT
ED PLYS KALFAA	Asia GO TOOL STAD		Editamana ((,110,645,63 Texasseque
N. 15-4 Kilmit Compactions	BUSALLISÉC, LIGATÉLICS WATER SIRRING	4,101,445,68		4.161,4-9.69, 12 MISPORT
Mi, MAS KAURU	**************************************	4,827,682,40	1,000,005,00	2.527 tva ex
S WE SAIL CONSTRUCTION	#1 HARZIE USZANIKUA FRICUS DELUDIYE TEA FAC.	3,119,610,65		3,527,763,557 (MAY STOUT
	PERFORMANCE FOR PRINCIPLE STATE OF THE STATE	9,607,043,00	6	2,117,620,00 10,000,000
7 NETS HAVE GENERAL TRACTORS	MASAN PROJECTO COMPONICANO	3,234,976.00	1,000,000,00	SUBTIGATION TRANSPORT .
B JAK TANY CHITPACTORS	ECONOGE REPORTUBEIAN TOTAL	3,502,576,55		1,134,935,00 -mansemer
2 MX see not top		*,500,000,00	3,913,053.60	2,692,976,en Treatment
0 0000 000000 00000	UENABUS CICANUSCI (FISINDS-ASINOSAN ADAD	2,007,638,65	1,000,000,00	Tippecoano Tentesuper
	ASTINACIO EL MONTE, ESPERANDA ORAN		1,507,520,00	1.527.503.20 TSAMFFORT
		3,872,309,60		3,600,300,65 59A760000

2) 25% Sheets Between	TOTAL CONTRACTOR			
THE RESIDENCE OF THE PARTY OF		1 Higgs		
SS Attitute to the	Half and the state of the state	137-37-		Principle of the second
- U. J. J April 244	7/2414 EHOVE 1994	255525		12.50%
- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	AUTORAXIVA		- Character	Silverial Leavening
LE MERCHANT CONTRACT	TAMERICA STATEMENTAL VALVAGRANA SOAR	7,000,000,00		F,SOS,FER ON (FACUSHORY
ER SANSSANAS ESTEVAÇÕES	EDIAG. 10413 110 500 50 AD	5,000,734,26	4,500,000,60	1.850,714.25 HALSDOOF
25, 513 Million 2	EUGE OF COOPTICUO MUNICIPARA MANUELLE PO	3,367,700,00	2,500,600,60	
_00 1/45 marshire	2005A 86946	5,460,200,50		1,587,215,00 (manistrate)
The second secon	<u> БАЧБЕЛЬСИАМЕ</u> ВЕЗНА БОАП	7,247,753,03	1,809,000,00	5,459,255,60 (2844)50001
_53_008.0000000000000	мероприя ор политерация полительного	2,783,032,00		5,247,753.00 TRANS YOU
_5) <u>1.095463071301</u>	DESALATORES SERVICES	2,557,612,65		2,757,972/65 proxisonic
22 LINE ASSEMULTRADIES	Constitucion de Midian una dun est	3,701,07m.e.s	300000	2,517,612.00 THATISPINE
28 FEET METERSON 570	SHADWED AN INSTRUCTION	5,500,400,60	3,567,261.00	1,129,817.02 THAT CAPT
ST INDENTIFORCE CHARGOOM		7,679,825,00		2,560,000,00 (THAMSEGET
03 275 TOTAL BUNIENCHOUS	PERSON OF MALE PRACE CONTESTANDARY	12,057,125,60	4,000,010,01	\$,670,5332.60 DRAMSBYRY
25 11/2 61/18 5 516 (0)	SENANGE FELTANYIFEMALIDAA ROMO	4,250,261,66	. GREO,RED go	6,597,036,00 TEXASOPER
07 HINGHASIL PUTS TRADE UTD	DELICAL, COR DAR KASSONDIASAS KATULA-ROAD		4,000,002,00	9,350,751,03 (parenge)
PR NOS stoutesquisted	BOTALOS DE ENTISMOS AS MANTENANTOS	5,354,528,62		2,504,526,62 This grigor
20 SAVE SPORT CONSTRUCTION	CURREN SUN VARIABLE MINDS	\$,584,925,00		5,554,523,60 (magazine)
100 PAS religion	BETHAN OF STANSFREIGHTS	0,501,615,65		
331 JAVA 611/5405	FEHAR DE VOUGUNE ENVIRENME ROAN	4,872,613.05		2,501,615,60 (pay 55 (nm
	FCRAGOF YOURNOLS (UNSERVICE	7,510,034,03		9,879,540,000 thanguous
102 1505 CHORODE CONSTAN	PRINALINE SKATSLAVASUROS ROAD	5,010,004,001		3,610,000,05
208 21/3 AMOVE SURPLIES	is they de engly to rething continues agreed	S.613,022,cn		3,510,531.69 124155011
161 20/2 STREET BEING CONTRACTORS	REVOILOR SEVAGAI A A BUTTA LIBERA DE PORTE DE LO PORTE DE LA CONTROL DE	3,522,164,65	•	4,610,622.00 issandros:
103 MARIOMATEGO	CONSTRUCTION OF CALCULAR PRINCIP	3,935,750,60		3,513,104,65 per gener
105 SUCCESSION		5,791,728,00	1,000,002,00	4.924,750.00 Teaspager
197 SASSONNESS	ISTROPADORO OLO OSTALESTIGARAMI SOAD	9.501,0k5.00	5,701,75K.00	1.000,000,000 pp. 100,000,000,000,000,000,000,000,000,000
TEX AND DESCRIPTION .		0.000,000.00	1,500,000,00	4,501,955,60 (FA15009)
100 Mars hadra nonestation	SENA NAS EUROPOUS ARRIVA EDAD	SUNIS, SUKING	1,610,650,63	5,564,959,62 TRANSPORT
110 120 00 00 00 00 00 00 00 00 00 00 00 00 0	STANKINA CERT-LUGATO ROAD		2,030,050,00	2,500,658,60 (TREE/SHA) TO
III 198 PEUGA CARE	TENAN CITAMATSI CITTEN OFFICE FOAD	3,954,624,72	2,986,534,72	257,438,00 - Thansanas
112 125 PRODUCTIONS TRUEBUR		3,523,721,02	4,010,000,001	1,592,721,50 TEAUSPORT
113 July varian General Guerra	Widelf Character	5,2/8,752,56	1,000,000,001	
114 M/S BAYSOL CONSTRUCTION	19544 MATEUR DRINGERAN	3,506,006,00	1,000,000,00	3,288,792.20 Exercises = 1
	Keptigh-Jasunguyangu soag	2,416,552,00	Life you co	2,55k,nks,ns snamsront
115 DESTRUCTORS	SERVER OF HOUSE BROCKSCHIE THESANY	3,092,491,74	1,774,272,74	1,416,652,65 15,435°PDM[
EIR MIS PROBREM ELOOISTICS	SCHARLOS INVAMILIONAVAL ICARDOS RIJAN	2,795,676,00 ¹		1,217,490.00 -14,5280.01
17. 14 BBBC 64.	agentan dia Easter and a strang time to the strang	19,215,496,00	Linap, pod, de	1,000,676,05
US ESS PRODUCTION DUBIN	AND THE STREET OF THE STREET S	7,470,594,891		10,810,561,03 70,015,000
COL MICHOCOL VERTINOS	CONTENSECTOR OF VIOLENCE DEPOSE	4,380,318,001	1,800,000,000	9,476,323,03 Jugan Paris
30 (19/5 30) AY BONEST	PERMATURE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PERMATURE AND ADDRESS OF THE PERMATUR	7,600,000,09		4.080,210.00 That other
AL INDEX SARAGET COMBUNEWAS	PERSONAL PROPERTY OF THE PROPE	4,035,000,000	2,400,004,00	5V00511007100 144 1410400
22 MAS SAMMAST CONTRACTORS	SENSE CHERTURA ACUS NOT THE SENSE SOUTH SENSE SOUTH	And in case of the case of the party of the party of the case of t	1,000,000,00	5,035,585,50 FS-856985
The state of the s	REMAIL PARTIS DEALTH PERTIS FOARS	7,637,310,55	5,316,576,00	\$150,324,32 10 10 10 10 10 10 10 1
		4,7F1,455,27		

19 https://www.neses.com	Emily proliferation on the			
551 P.G.285000 S.W.S.Kreeke	The state of the s			
		7.27 E		THOUSEN LINE
The Commence of the	At a state from Kern	スタビカビュー	1.77	ALISTRIAL TRIBUTA
125 St. 1 for Standard Standard	Step 1 days over wede on to	132(52)		11/02/2016
1225 SIG Bronnessuee	STEETING TO STRANGE THE COMMENT OF STREET		the same of the sa	2210F76 - 524 554 4
LEED DANS AUGUST CONTRACTORS	REHAM, OR YOU THEN DAMES ON ASSESSED.	3,553,555,55	77557550	1 733351251 montane
	SECULAÇÃO POTICO POR PORTA PORTA ACADA	5013,041,50 (2/20,000.00	4,519,131,01 (48,1119,00)
Lin M/S Substitute	WARLONGS-PARTNER GUERNAS	4,775,057,65		
171 NAVS DEFERRAL ARCHITIS	HERODOS SANSONAS POR	\$,157,500.00	1,940,034,00	A772,007.00 PAGESTE
JEZ PASSECONTAILIN		4,691,701.00	1,040,000,00	\$,157,590,00 statisting
233 1075 (COME CONFERRICE)	BEHANDE ESSCRINOLO ANTATOXO HEADANA READ	2,050,863,00		2,608,201.00 (r=67/f0/08)
134 C1/5 NONCHA COMERACTORS	Применентиль выметь учения	4,420,433,50	5,000,000,00	4,590,383,83 FR625F000Y
145 HUS SEEDING CONTRACTORS	RESINDENCE SERVICES DECEMBERATION DESCRIP	3,921,229,03	2,003,600,02	3,410,632,000 100,000,000 p.m.
195 : 1/2 27 / 2 Hr mars en	ZIGNIDORGIA HADIS		2,000,000,001	1.53%,253.50 realisting #1
	COSISTRADIÇTICAN (OR STANDORS BROSSES	2,324,658.00	- 0	5.506,585.00 TRANSPORT
. 557 1586 59868 CHT, CHS	CONTRIBUCION OF USWARYS BOX CHAPART	2,002,505,40		5,502,995,40
198 SUPPRINCES (FD	CONSTRUCTION OF AUGUSTA HARSE	5,611,710.00		
175 MASSIGNATIVE CONTRACTORS	PSHSU,OF CUESTION LIGHT PLOYED - SUJAM BOAS	11,235,535,60	4,000,000,00	5,011,710,53 YEARSHOR
160 MAGELITADORE SYSTEMS	DELLA DE ARRAGO	6,092,192,69		7.220.111.000 FRAUSORAS
TRI SAN LINCONS	-98HAS, OF MANUSH ASSISTAND WASSESSING	3,650,593,63		4,993,192,00 FATOPECT
JAZ JAGS TEUCOUS NUMBERS STO	MEASE PRISON ARRAS FILL ROAD	2,510,572,80	1.000,000,00	1,550,300,00 (10,005,000)
THE PARK TRACCOMS DESCRIPTIONS LYO	STRANCE AMERICANAMONED HOAD		2,000,000,001	1,500,927,00 reaccings
Twe jures debuggers and users four	SERVIT DE DATEMINA DES ESSACIONEMOS ROMO.	2.134,135.cn	2,007,006,00	E114,110.60 rayrerout
	ESHABLDA FERMANDA DECEMBANCATSVA CARD	2,555,565,65	3,502,500,00	1.590,910,50 - _{1800,81} 0,61
145 16/2 TOWNSHIP SCHOOLSES	1800/04/(1814). (1800/1921 2012)	5,925,652.00 (1,000,000,00	1921 453 63
The AND AND AND AND AND AND AND AND AND AND	APERAN, OR EMPROPER AND ANY FINANCE OF THE PROPERTY OF THE PRO	- (X50,551,cm)	2,050,000,00	AMANASA OP WALKERD OF
162 (100 to year passing	AMOSCAPHIA CE TRANS-RE AND MUNICIPACTURE DE VETS	\$.150,695.60		STANSCREEN THEORYGE
140 Internets of accustion	ingran of violangua of status 2002	9,494,594,69		\$1105,608.00 (TEATOPERIT
HID INSTITUTED TO THE STATE OF	2011 05 05 05 05 05 05 05 05 05 05 05 05 05	3,530,504,65		6,474,524.50
MO THE METION CONSTRUCTION	SCHOOL GET U. DASSAMAN TAANGAS LANDINGS A SCHOOL	\$,750,667,06	3.000,424,601	608,670.63 19 6185 GHT
ISL NESSERBUT CONTRACTORS	Store On Bisser Publishing BOYD	5,815,761,65	3.152,659,66	SPILADE TRANSPIRAR
152 153 Inspirit contractors	SERVICE DEPOSA DIRECTORANA RAND	2,417,503,611		S,015,764,651 TRANSPORT
15a 1568 MANAGE	REMARKAUSALA-SSACTION MERCANDLADAG		1,000,000,00	2,417,595.00 Innangen
154 July Wanga Goorge Cross	PROPERTY SERVICE WELL THE PROPERTY OF THE PROP	2,816,832,60 [1,650,002,00	2,016,523,600 (to Augustin)
	PACCO PRODUCTION	\$.250,507,00		
185 ATALIYANSI ENG	SEMABLASE BENDEREA AND SECTIONS	4,176,417,66	4.000,000,00	PARAGUNIOS TURBURPOS
156 NASIVATIN	CONSTRUM OF SUMMON BRIDGS	Docette the contract of	*******************************	ENTERPTED THANSFERD
127 P. VANVATHE COURTBUCKOW	Standowskin server and	11,652,432,53	1,500,000,00	1,611,733,50 Bansesat
ISS COST WATER COME		1,001,255.03		10,952,632,66 286859-287
160 Tells Migisac constraints out	Research	2,623,591,6st	2.000,mm,np (S.SUZ.PAS.na (Tawasaras
SELECTS CONTINUES CONTRACTORS	DEPTAR, DE SULTAVA (SIL, GANIBARAGA) MOAR			2,025,391.50 TRANSPORT
ST 1272 Mare appliante Compactors	INTERNAL EMPERACIONEMENTALISMENTO POAG	5305,000 i	£447,000,00	1,549,300.00 (YBA: CORN)
57 7/4 CHIRCO HARDS	PARAMER HUR PARL AND FRAUE	16,217,720,00		29,377,725,00 non-years
	HERRIT DE CHAMMANANAMINA MERKATA BEND	1,118,118,66	3)	4,112,112,95 (72,112,60)
er and a section of the section of t	CONSTRUCTION OF MARSESSES	3,750,073,05	2,000,009,00	1,559,078.55
50.05V/max(P=8	Ishert ugunug carreer	6,002,632,60	1,000,000,000	1.259,073.05 35.5MEPONT
		35,503,603,00		ASCA,SECTOR (ESANGEMENT)

155 Jaransani Eviternovski si n	NO PERSONAL PROPERTY OF PROPERTY.			
The Partie BELL CORES CASES				
107 PERSONS SOCIONNISSECURIT, CARTO	CCD SYSTEM AV BOXTONA	20020		All the second second
148 Secreta enterescent	with the property of the control of the property of the control of	1,527,637,63	155,055,05	
165 SCHEEN COMPANYING	222 CASE DOSS AT ESTORAGY	- AMOSIKALI	1,000,000,00	274,012,011 (
	ACCOMPANION PROVIDENCE	1,52F,577,58		Lista, consport statication
170 Programment of the Programme	EDUS-DATALYOUTS POLYTRON LOTS	2,050,010,61	1,3100,500,00	177,077,00 2010ATION
131 KAYLLOSUSES, CHITRACTORS	HEST ALE VOLDE BRUYEGO HID GASSEGONIS	1320,520,50	,000,029,00 j	1,050,6dm,03
. 173 1105 State Constituti	Fift Cost on the control of the cost of th			2,200,230,00 (1,000,400,0)
173 MOSTOSHA PROPERTY OF	Fills (4-85) COSS, AT 1910-2000 EUROPOS COURSES	2,002,000,00	3515,003.50	1,042,150.00 (593,0459)
274 0350 CSL 150	CHARLE PROPERTY FOR PARK IN OUR	1,610,000,00	LC00,000,00	400,500,60 (20,004,00)
178 TOTAL PORCEAST TAN	ENVALAMBUTH POLYCEOURS CLASS PROCERTES.	353,521,02	7.N2.842.803	1 20.00
176 Water DEVELOPMENT OF THE	CASHGRUS PRESCUE FOR CLASSING DAYS	2,015,000,00	1,000,100,00	\$6,055.00 -36,055.00
127 REVISEDANT AND STORY		1,400,000,00		1,000,000,00 Enganou
	TWO CLASSROOMS AT FRUMHALO YOUTH POLYTEGADS.	1,031,737,00	1,000,520(0)	000,000,00
15th a terrory section is	TWO TRANSPORTED AN INDICATION OF THE PROPERTY	5,215,519,51	579,170,50	937,487,851 ₅₀₀₀₀₄₅₀₀₀
TEL DEUTCHANAGEURS	TWO GLASSED WAY CHARRAGO YOU'RE FOLY LODGING GAYURA YOU'RE PRINTEGRAD GOW	2,415,253,41	5,345,320,65	2,000 finance Engineers
TRE HAVE BLO ARCHOES	Contains and Contains			7,227,115.00
INSTANTANTANTANTANTANTANTANTANTANTANTANTANT	CL-SSIPOGILAT EHISMADE BESIME!	2×123564.1	1,009,010,05	E.B12,654.69 TUBERTON
221 Penden Printing Constanting	HOADA PATHANY ESTI CLASSIDANS OF EXPLANA	2019/03/51	1,000,000,00	1.505.000.00
LIG STEER AND SOUS COLLEGE	ECO CLASS ROOM AT SARDIC PROLABY SCHOOLS		1,007,000,00	LEGG.OSE.CO COURAGED
tas international contraction	AND VEGE OBJECTABLE CERTIFICATION OF	1,342,400,00		505,000,00 (<u>271000000</u>
Last variationistics assets	TOPINE PERMANENT CONTINUES	1,300,000,000		642,460,00 (500,040,00)
100 CACATAS SOCIONAS CONTRACTORS	Englished and supply where the party of the control		707/2020	472,673,35 [-20034Fing
167 JACPHAS BUILDING STOPPARTIE	Greature for at rabbilit by telegra	7,742 604 60	1,000,000,00	250,005,005 (Courtesting)
101 Water Constanting	Compared to a dally great many	1,503,230,60		G,743,5.05,68 (spr. (5xtley)
	Marlers strugities toware Han of	2,716,300,00		- 1405.150.65 (agustings) -
and Contact Adminis	Perimeter well Europa ziangibber house	Id. nas. integr		
150 Certarbie Investments	Obstillation of C.C.S Connects	The second secon		2,755,255.05 arthrogroups
151 (Advises Green services		12.15(2.52).05		20.015.500.01 (498.045.000
103 Nectorals inscrete	Oppolation of the Scotlings	7,500,000,61		
1739 Acribech Grean Forvious	forcutly of T.C.S (innancs	2,207,800,50		- Jana con en land conting
151 Subagala Special	Stipply of Tax Studions.	6,600,000,00		2.500 Are on Aging time
100 Charles Ships Charles 170	Community of Section (continued to community of section of great information of the section of t	24,000,000,00		LCO.510.50 appropriate
105 Police Kurmers Plake	Fredhase of Lead Parcel No. 10 Nove polytopes of 120	25.5537.05384 23.65385056		2000 years and returning time
127 Petur Buthore Ricaka	Purchase (1906)			201 ALCO TO THE THE STREET
Ma Stephen	Purchase e Land Parket No. 11/Listage 5/3227	2.400,000,00		2,100,450,00 (1277)
199 (Retriney Systems	Procession of Physical Ogac Saldware Flan	\$50,000,000	The state of the s	TSINISONO ISMIOS
200 Control Investment Company Limited	For play and these facions of applicantials estimatory	5.550,550,050		- Serinstan Lawre
ini (Heji Maide Jeyangale	[Recovering in the municipal transport of Episteman (1) per la contra	8,560,600,600		5.00ttcrose was
Kanay Remembers	Payment of participate of land parentees Natific appropriate/2015	1,037,225,020		
260 1	- Printed to the second of the	1,347,850,577	- <u>\$ 1,500,550,66</u>	FOREST FARM
The Salvetige Army Kenya	Schemaps Areas and the expension of Schemaps and the local consolination of Schemaps and Schemap	Z.147,60g,qg		
na ini na ambanianya	And have been a fine and the second of the s			
William Koreter terrain II.	SAFTHER TO BE ADMINISTRATED for CONTROLLING SET, HAS DO NOT DONE PARELL THE SAFTHER SET	2,629,620,00		2.147,000,00 (L470);
		2,740,590,50		2,000,000,00 (2,00)
GR Chef Kernal Tensico Printepostal Assembles of		4,000,000,00		2.262,840,00 (5,610)\$
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		3.760.0-0.na		

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2	Number (early)				
144	No. of the section of	Secretary and the second secon			
		2 miles of the control of the contro			
1100	The state of the s	Production of last this are made to writing the made to	Lincoln		
-		Stellar Bally decembers in the property	720,802		
		100 g = 1 100 g = 1 10 g = 1 + 10 10 10 10 10 10 10 10 10 10 10 10 10			
527		For this paper and a submitted of the Camera Lineau and submitted to	757176	Epotet et	
23	FIDEA.	Service and a se	1231280		
25	ATROSE FLAGREDE LEN	Passoning CF Life taring all Panilly (1227-122)	the state of the s		BANKET AND
	MONTELLE AGENCIES	Construction of Mass Confemal Octobs Contes	1372,103.17		
253		ASIALE SCARPITS REPARKS	16,554,059,011		Andrew Store
213	HOLE CONTRACTORS LTD	CHRISTAUGEON ON NEW HAND CARE WELLS IN VEST KINNORS	417,555,55		35,331,775,33, 25,-17
122	LONGWAYS CONTRACTORS	I SURFACE HOUSE TO A SURFACE STATE OF THE WASTE WITH A COLO.	The state of the s		The second secon
1220	TRATE CONSTIQUENCES COMPANY ITS	SURFICE INDICATIONAL REPRESENTATION AND AND ADDRESS OF THE PROPERTY OF THE PRO	3,367,200,009	1000000	
1	INVACONT EXPRESS	CONSTRUCTURES PRESCRIPTES TANK SERVI GARAGUR AT PRINCIPLA WATER	F45,496.001		20 f pro
321	To the second of	SUPPLY AND DUDGES OF SUPALISHED PURIFIES A SECUREDA COMMUNICAL	0.300,000,000		212,651,65 (colors
227	INVERTIGATION STREET, BUTCH FILE	TOP VINDS INTERIORS	572,300,50		4.675,675,pc (41,475)
	PROGRESS FOWER TO THE SOURCE AND	SUPPLY MED DELIVERY OF STARTER COMPONENTS FOR SOSIAM WAY (# 392/17)			DELLA 12 DELLA 13 DEL
OF SHAPE WAR	Company of the Compan	INTERNALLHATION OF LIGHTIMS SYCTEM OF KARAGOST VIALOR DESCRIPTION FLAND	303,500,00		671, 100,00 (mayes
333	PROBECTIAN COMPTRINCTIONS IS CARRINGERING CO.	THE THE WAY AND THE COLUMN TO THE COLUMN THE	1,235,305,00		323,650,000,6519
	809A CO, LTO	AND TO SEE THE WORLD WATER SHEET,	1		
-22	land the same of t	SAUDES, AUTOMAN & CAPPEN OF BOREHELS SAWANTA, INTERNATO,	11,680,566,60		- LEGISTON WATER
275	CONSISTA CONSTRUCTION (COLUMNIC LTD.	SPRING PROTECTION AND SMISDESWI	9,646,500,60		2.6E0.500.55 WATER
237	LANGU MASMAMA HASMYARE		F63,744,55		
232	HEROLIC LOSINGS LTD	SOUTH MARAGON WARD DAM WATER HARVESTERS IN SENDING			8,045,910,00 (9A10)
220	TO NOTUR RESIGNE SERVICES	WYALG - STUBBLE WATER PURELING EXTENSION (VIAL) WATER MICHTIN	1,350,255,50		
Street, Street, or	PLNEDA ENTERPRISES	CONTRACTION OF FURNIT IDEAT AT CONTRY HEATISURATURS	3,350,150,00		5,500,540,60 (MATC):
		CONSTRUCTION OF CHICAE SANITATION FACILITY AT SEVENS SIZES OF CONDARY [CONDS]	2,747,402,50	1,553,550,59	2.595.500.65 "ATCH
251	Paliburate Sateburges	TOPPUS TOPPUS TOPPUS AND TOPPUS AND STATE OF THE STATE OF	1,204,808,00	1,000,000,00	The state of the s
222	RECKO REMIDERS	REHALL/TATION ATO REPOSEISHER OF AVERAT CHARLE WATER SUPERV			1,747,600 AFR WAYER
	MC90 purporits	THE PARTY OF THE SUCSANITATION CACHURY AT EXCHANGES SAFELY	1,719,700,88		1,254,526,00 warra
		DETERMINATION COUNTY WHAT CONTACT AND MARKETS	1,649,130,76		Literation no marks
	ame performance led, p.a. dox 101. Seamera	CENTRAL ELARGE OUTWARD STREETS FROTECTION	2,950,160,ns		
225	LECTIAN CONTRACTORS (TO	Torques and	1,017,720 co	1,000,000,00	
- 7	Contract settlement of the contract of the con	STLIVERE PROKARY SCHOOL WATER DIFERRIS EXTENDED FURNISCH EGASTRUK UNDISCTE			
-		EFFERNOS PROTECTION IN CUATICA SOUTH AND ID	3.321,500,6p		- INTERPORTER I
	100000000000000000000000000000000000000		425,010,00		
17	RANG CONSTRUCTION CONTRARY (TO	Equipming Linester Lines and 3 to serial France:			
-	STEX EXPERIENCESES	THE THE GENERAL PROPERTY AND ENGINEERS OF BEING SE, KAPTELAND WARRIES. STREET THE SE	4,703,500,00		SER ESTUDIO MATER
THE RESIDEN		WARE PERCHANGE MECKENIA	6.540,000,cm		4.208.200.00 www.se
	PRIMARO DE	WATER SPONSE LOUD INVASION COUNTY	1,562,501,550	- 14	4 ****
the state of the last	HNA LOGISTICS	VANTE COUNTY TO THE COUNTY	The second secon	,	ASSESSMENT OF THE PROPERTY OF
47 100	HAMIS INTERNATIONALLY	VATER SCIENCE DALUE SUR PRIMITY	1.153,762.00		1.595 Janes Water
18 00	LUTTE COUTE CTANA TO THE COURT	CONSTRUCTION OF THIRD VIEST WATER PROJ.	2,737,306,66		LSTATSCHOOLSES
Cit	The state of the s	COLLEGE THE SAME OF SAME AND THE SERVE STATISTS.	1,040,565,66		3,737,336,02 195308
14		CONSTRUCTION OF PUBLIC PRINTS OF DESCRIPTION OF THE STREET	\$44,022,00		1.510,665,610 1/24525
		SHORE BUILDING WARANGE TO THE STREET	\$44,040,00		**************************************
74C	SEDITIVO ROTORIOSTAD	DENTROL BURNONE WARD WATCH SPRINGS PROTECTION			\$44,540,00 (syzen)
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PREPARED BY: EXCS WANGERIE			282,324,653,72	1,002,657,078,05

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