REPUBLIC OF KENYA

OFFICE OF THE AUDITOR-GENERAL

# REPORT

# OF

# THE AUDITOR-GENERAL

# ON

# THE FINANCIAL STATEMENTS OF COUNTY EXECUTIVE OF MOMBASA

# FOR THE YEAR ENDED 30 JUNE 2017

OFFICE OF THE AUDITOR GENERAL
29 SEP 2017
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# COUNTY EXECUTIVE OF MOMBASA – THE EXECUTIVE

## REPORTS AND FINANCIAL STATEMENTS

## FOR THE FINANCIALYEAR ENDED JUNE 30, 2017

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

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# I. KEY ENTITY INFORMATION AND MANAGEMENT

## (a) Background information

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

## (b) Key Management

The *County Executive of Mombasa's*day-to-day managementis under the following key organs:

- Office of the Governor including Executive Members;
- Office of the County Secretary;
- Chief officers; and Service Centre managers

## (c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2017 and who had direct fiduciary responsibility were:

| No. | Designation | Name | Period |
|---|---|---|---|
| 1. | The Executive Member of finance | Hazel Koitaba | Sept 2014 to Date |
| 2. | The Chief Officer Finance | Jonathan Nyongesa | Jan 2015 to Date |
| 3. | The Head of Treasury (Accounting) | AyubBuhiri | August 2015 to Date |

## (d) FiduciaryOversight Arrangements

*Here, provide a high-level description of the key fiduciary oversight arrangements covering (say):*

- *Audit and finance committee activities*
- *Accounts and investment committee*

## (e) County Executive of Mombasa Headquarters

Betting and control Building
Near Mombasa Hospital

## (f) County Executive of MombasaContacts

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

**(g) County Executive of Mombasa Bankers**

1. Central Bank of Kenya
   Nkurumah road of Mombasa,
   P.O. Box 86372
   GPO 80100
   Mombasa, Kenya.

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

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

4. National Bank of Kenya Limited
   Bondeni Branch, Digo Road,
   P.O. Box 90363
   GPO 80100
   Mombasa, 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

## II. FOREWORD FROM THE EXECUTIVE MEMBER OF FINANCE.

In accordance with section 164. (1) of the Public Management Act 2012, which states that at the end of each financial year, the Accounting officer of the County Executive, shall prepare the annual financial statements in respect of all the county government entities in formats to be prescribed by the Accounting Standards Board to include:

**i.** A statement of all money paid into and paid out of the County Exchequer Account ;

**ii.** A summary of—

a) The appropriation accounts and statements prepared by accounting officers under section 164, and

**iii.** A statement of payments ,if any, made out of the County Exchequer Account that are authorized bylegislation other than an Appropriation Act;

**iv.** A statement of the total amount of debt of the county Executive of Mombasa that is outstanding at the endof the Period;

**v.** A statement of the debt guaranteed by the national government at the end of the Period;

**vi.** Such other statements as the county assembly may require

I am therefore glad to oversee the presentation of the of the final statements for the Period ended 30 June 2017 which have been prepared in accordance with the accounting standards prescribed and published by the Accounting Standards Board from time to time.

Notable achievements during the Period were: Training and Development of staff through seminars and workshops, Rehabilitating of County Roads, Construction of Early Childhood education Centres and and Equiping of County hospitals.

The Budget implementation challenges of strategic objectives were the balooning wage bill and limited funds to finance it, which hindered timely completion of Key Projects.

On the way forward, the County is enhancing revenue collection through automation to seal leakages and seeking public private partnerships (PPP) to fund development projects.

It's my belief that the annual financial statements presents fairly the state of affairs of the County Executive of Mombasa.

Hazel J. Koitaba
**County Executive Committee Member, Finance and Planning**

## III. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections164 of the Public Finance Management Act, 2012requires that, at the end of each financial year, the Accounting officer of the County Executive of Mombasa shall prepare financial statements in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) memberfor finance of theCounty Executive of Mombasa is responsible for the preparation and presentation of theCountyExecutive of Mombasa's financial statements, which give a true and fair view of the state of affairs of the CountyExecutive of Mombasa for and as at the end of the financialyear ended onJune 30, 2017. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to beeffective throughout the reporting period;(ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Executive of Mombasa; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County executive of Mombasa; (v) selecting and applying appropriate accounting policies; and(vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for financeaccepts responsibility for the CountyExecutive of Mombasa'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 financeis of the opinion that the County Executive of Mombasa's financial statements give a true and fair view of the state of the CountyExecutive of Mombasa's transactions during the financial year ended June 30, 2017, and of its financial position as at that date. The CEC member for financefurther confirms the completeness of the accounting records maintained for the County Executive of Mombasa 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 financeconfirms that the County Executive of Mombasa has complied fully with applicable Government Regulations and the terms of external financing covenants(where applicable), and that theCounty Executive of Mombasa'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 financeconfirms that the County Executive of Mombasa's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

**Approval of the financial statements**

The County Executive of Mombasa'sfinancial statements were approved and signed by theCEC member for financeon 29.06. 2017.

County Executive Committee member – Finance

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# OFFICE OF THE AUDITOR-GENERAL

## REPORT OF THE AUDITOR-GENERAL ON THE COUNTY EXECUTIVE OF MOMBASA FOR THE YEAR ENDED 30 JUNE 2017

REPORT ON THE FINANCIAL STATEMENTS

### Qualified Opinion

I have audited the accompanying financial statements of the County Executive of Mombasa set out on pages 7 to 132, which comprise the statement of financial assets and liabilities as at 30 June 2017, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of matters described in the Basis of Qualified Opinion section of my report, the financial statements present fairly, in all material respect, the financial position of the County Executive of Mombasa as at 30 June 2017, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

In addition, as required by Article 229(6) of the Constitution, except for the matters described in the Basis for Qualified Opinion and Other Matter sections of my report, based on the procedures performed, I confirm that nothing has come to my attention to cause me to believe that public money has not been applied lawfully and in an effective way.

### Basis for Qualified Opinion

#### 1.0 Presentation of the Financial Statements

The financial statements for the year ended 30 June 2017 presented for audit verification had the following key information missing:

a) Key management details;
b) Statement of corporate governance and statement of compliance;
c) Information of amounts on related parties' transactions at Note. 27 was incomplete; and
d) Progress on follow up of auditor recommendations were not indicated.

Consequently, the financial statements do not comply with the guidelines prescribed by the Public Sector Accounting Standards Board.

## 2.0 Inaccuracies in the Financial Statements

### 2.1 Variance between Financial Statements and Integrated Financial Management and Information System

The figures in the financial statements for the year ended 30 June 2017 contained discrepancies amounting to Kshs.14,948,430,445 compared with IFMIS records as summarized below:

| Description | Amounts as per financial statements submitted (Kshs.) | Amount as per IFMIS (Kshs.) | Variance (Kshs.) |
|---|---|---|---|
| Total Receipts | 9,530,991,400 | 0 | 9,530,991,400 |
| Total Payments | 9,507,075,631 | 169,697,838 | 9,337,377,793 |
| Total Cash and cash equivalents | 260,220,563 | 9,337,377,793 | (9,077,157,230) |
| Receivables – outstanding imprest | 164,657,051 | 489,135,881 | (324,478,830) |
| Payables – Deposit and retentions | 14,587,788 | 24,429,751,366 | (24,415,163,578) |
| **Total** | **19,477,532,433** | **34,425,962,878** | **(14,948,430,445)** |

It was not clear why the expenditure in IFMIS varied with expenditure as presented in the financial statements and therefore the validity of the figures contained in these financial statements for the year ended 30 June 2017could not be ascertained.

### 2.2 Errors in the Financial Statements

#### 2.2.1 Balances with Arithmetical Accuracies

Audit recomputation of the following balances in the financial statements revealed casting errors amounting to Kshs.509,319,262 as detailed below:

| Account | Note to the financial statements | Balance as per Financial Statements (Kshs.) | Recomputed balance (Kshs.) | Variance (Kshs.) |
|---|---|---|---|---|
| Exchequer releases | 1 | 5,978,536,119 | 5,962,433,368 | 16,102,751 |
| Transfers from other government entities | 3 | 383,064,320 | 271,236,320 | 111,828,000 |
| **Total** | | **6,361,600,439** | **6,233,669,688** | **127,930,751** |

In addition, variance of Kshs.381,388,511 was noted in the opening balances in the statement of cash flow as shown below:

### 2.2.2 Comparative figures with Variances with Audited Financial Statements

| Balance | Figure as per 2015/2016 Audited Financial Statement (Kshs.) | Figure as presented in the Financial Statement (Kshs.) | Variance (Kshs.) |
|---|---|---|---|
| Comparative balances in Financial Statement - Exchequer releases | 5,600,804,835 | 5,197,893,978 | 402,910,857 |
| Comparative balances in Financial Statement - Other grants and transfers | 346,854,712 | 368,377,058 | (21,522,346) |
| **Total** | **5,947,659,547** | **5,566,271,036** | **381,388,511** |

In the circumstances, the accuracy and completeness of the opening balances variance of Kshs.381,388,511 for the year ended 30 June 2017 could not be confirmed.

## 3.0 Bank Balances

### 3.1 Unsupported Bank Balances

The statement of assets as at 30 June 2017 reflects bank balance of Kshs.259,676,769. However, included in the bank balance of Kshs.259,676,769, is an amount of Kshs.22,261,933 being balances of six bank accounts and whose cash books and bank reconciliation statements were not availed for audit review as shown below:

| No. | Name of Bank, Account No. | Account Name | Balance (Kshs.) |
|---|---|---|---|
| i | Eco Bank | Cost Sharing | 483,178 |
| ii | Equity Bank | Mock | 624,345 |
| iii | Equity Bank | Business Current Account | (3,696) |
| iv | Standard Bank | LASDAP | 1,064,900 |
| v | Kenya Commercial Bank | Salary control | 93,206 |
| vi | Chase bank | Revolving fund | 20,000,000 |
| | **Total** | | **22,261,933** |

In the foregoing, the accuracy and completeness of the bank balance amounting to Kshs. 259,676,769 as at 30 June 2017 could not be confirmed.

### 3.2 Defunct Local Authority's Bank Accounts

As reported in previous audits, a review of the supporting list of bank account balances of Kshs.259,676,769 for the year ended 30 June 2017 revealed that five (5) bank

accounts of the defunct Municipal Council of Mombasa were still operational. This is contrary to Section 119 (2) of the Public Finance Management Act, 2012 which requires each County Treasury to establish a single account at the Central Bank of Kenya or a bank approved by the County Treasury. No proper explanation was given for the anomaly.

### 3.3 Non-closure of Bank Accounts in Commercial Banks

As reported in the year previous audits, the County Executive operates seventeen (17) bank accounts in various Commercial Banks which include the bank accounts for the defunct local authority.

As at the time of audit, seven (7) bank accounts with a total balance of Kshs.22,698,565 had not been closed and neither were bank reconciliations submitted to the Office of the Auditor-General as detailed below:

| No. | Name of Bank | Account Name | Balance as at 30 June 2017 (Kshs.) |
|---|---|---|---|
| i | Chase Bank | Revolving fund | 20,000,000 |
| ii | Co-operative Bank | LAFT | 21,486 |
| iii | Eco Bank | Cost Sharing | 483,173 |
| iv | Equity Bank | Mock | 624,345 |
| v | Equity Bank | Business C/A | (3,696) |
| vi | Kenya Commercial Bank | MSA Deposit | 508,357 |
| vii | Standard Bank | LASDAP | 1,064,900 |
| | **Total** | | **22,698,565** |

This is contrary to Section 82(1) a & b of the Public Finance Management (County Government) Regulations, 2015 which requires all County exchequer accounts to open at the Central Bank of Kenya except imprest bank account, revenue bank account and County public fund bank accounts. No proper explanation was provided for this anomaly.

### 3.4. Bank Accounts Omitted in the Financial Statements

According to Note 21A to the financial statements, the bank balance of Kshs.259,676,769 relates to twenty two (22) bank accounts. However, according to the 2015-2016 audited financial statements, the County Executive operated the following bank accounts which have been omitted from this financial statements although there was no evidence that they had been closed as shown below:

| Bank | Account Name | Balance as at 30 June 2016 (Kshs.) |
|---|---|---|
| Kenya Commercial Bank | Kenya Roads levy | 0 |
| National Bank of Kenya | Free maternity levy | 2,944,806 |

Consequently, the accuracy and completeness of the bank balance of Kshs.259,676,769 as at 30 June 2017 could not be confirmed.

## 4.0 Cash Balances

The statement of assets as at 30 June 2017 reflects a cash balance of Kshs.543,794. According to Note 21B to the financial statements, cash balance of Kshs.543,794 relates to unbanked cheques which had been receipted. However, Mpesa paybill collections for 29th and 30th of June 2017 and information available indicates that Kshs.86,897,466 was on E-citizen revenue collection platform which have not been disclosed under cash balance. It is not clear and the management has not explained how this cash balance has been accounted for in these financial statements. In the circumstances, the accuracy and completeness of cash balance of Kshs.543,794 as at 30 June 2017 could not be confirmed.

## 5.0 Outstanding Imprest

The statement of assets as at 30 June 2017 reflects outstanding imprest amounting to Kshs.164,657,051. Audit verification of outstanding imprest revealed the following:

### 5.1 Staff Holding Multiple Imprest

The audit examination revealed that Kshs.99,852,523 was held by seventy seven (77) officers as multiple un-surrendered imprest contrary to Section 93 (5) of Public Finance Management (County Government) Regulations, 2015 which provides that a holder of a temporary imprest shall account or surrender the imprest within seven (7) working days after returning to duty station. Although the management argue that some of the imprest has since been surrendered, it was irregular to receive multiple imprest. The propriety and regularity of multiple imprest balance of Kshs.99,852,523 could not be ascertained.

### 5.2 Imprest Signed on behalf of Other Officers

It was observed that during the period under audit, imprest amounting to Kshs.5,393,990 was issued on behalf of other staff contrary to the Section 91(2) of the Public Finance Management (County Government) Regulations, 2015 which states, "that the officer authorized to hold and operate imprest shall make a formal application for imprest through an imprest warrant". It was not clear why the officers could not take responsibility for their imprests. It was further noted that there were no clear security arrangements while carrying such large amounts of cash to avoid loss of public funds as stipulated in Section 89 of the Public Finance Management (County Government) Regulations, 2015 on security for cash in transit. The County Executive was therefore in breach of the law.

In the circumstances, the accuracy, propriety and recoverability of outstanding imprest balance of Kshs.164,657,051 as at 30 June 2017 could not be ascertained.

## 6.0 Deposits and Retentions

The statement of assets as at 30 June 2017 reflect a balance of Kshs.14,587,788 in respect of accounts payables – deposits and retentions. However, there was no record of outstanding deposits and retentions payable as at 30 June 2017. It was therefore

not possible to confirm the adequacy of the balance of Kshs.14,587,788 in deposit bank account. In addition, examination of Kenya Commercial Bank deposit account cash book revealed in January, 2017, three payments totaling Kshs. 10,700,000 were made in the name of a staff for disaster management. Although the cheques had not cleared as at 30 June 2017, it was not properly explained why expenditure was paid from the deposit account which holds money due to third parties.

In the circumstances, the propriety and accuracy of accounts payables – deposits and retentions balance of Kshs.14,587,788 as at 30 June 2017 could not be confirmed.

## 7.0 Exchequer Releases

The statement of receipts and payments reflects Kshs.5,978,536,119 in respect of exchequer releases for the year ended 30 June 2017. The figure of Kshs.5,978,536,119 comprises of equitable share of Kshs.5,608,593,922 and conditional grant to Level 5 hospital of Kshs.369,942,197. However, audit verifications revealed that there was no evidence of separate books of accounts maintained for conditional grant as set out in Annex 3 of the County Allocation of Revenue bill, 2016. In addition, there was no evidence the Accounting officer prepared and submitted quarterly performance reports to County treasury with copies to the National Treasury and Ministry of Health on the utilization of Level 5 grant County Allocation of Revenue bill, 2016. It was therefore no possible to determine whether the funds were utilized towards sustaining the activities of Coast General Hospital in the provision of medical training, specialized and inter—county referral services as a condition set out for the grant.

In the foregoing circumstances, the validity and regularity of exchequer releases amounting to Kshs.369,942,196 for the year ended 30 June 2017 could not be ascertained.

## 8.0 Transfers from Other Government Entities

Included in the transfers from other government entities figure of Kshs.383,064,320 as detailed in Note 3 to the financial statements are funds for leasing of medical equipment, free maternity healthcare, user foregone and road maintenance levy. However, contrary to the County Allocation of Revenue bill, 2016, there were no separate books of accounts maintained for each grant. It was therefore not possible to confirm if the funds were utilized for intended purpose. Therefore, the County Executive was I breach of the law.

As a result, the validity and regularity of transfers from other government entities figure of Kshs.383,064,320 for the year ended 30 June 2017 could not be ascertained.

## 9.0 County Own Generated Receipts

### 9.1 Rates

As reported in 2015/2016 report, other property income of Kshs.940,652,182 at Note 9 to the financial statements relates to property rates. However, the valuation roll which was used for billing the plot owners had not been updated with new land subdivisions

while more than 4,000 plots had been registered in the name of owners who could not be identified. Information available indicates that the process of coming up with new valuation roll has been on-going for the last 3 years. It is not clear and the management has not explained why the process has not been finalized.

Consequently, the accuracy and completeness of other property income of Kshs.940,652,182 for the year ended 30 June 2017 could not be confirmed.

### 9.2 Revenue Not Transferred to County Revenue Fund Account

According to the Local Authorities Integrated Financial and Operations Management System (LAIFOMS) report for the year ended 30 June 2017 availed for audit, total revenue collected amounted to Kshs.3,166,240,961. However, audit verifications of transfers of revenue to County Revenue Fund Account revealed that only a total of Kshs.2,672,021,632 was transferred to County revenue account resulting to a balance of Kshs.494,219,329. This is contrary to Section 109 (2) of the Public Finance Management Act, 2012 which requires each County Treasury to ensure all money raised or received by or on behalf of the County Government is paid into the County Revenue Fund account.

Further, out of the Kshs. 494,219,329 not transferred to the County Revenue Fund Account, only Kshs.417,792,406 was explained as detailed below:

| No. | Location | Amount (Kshs.) |
|---|---|---|
| 1 | Cooperative bank collection account – balance as at 30 June 2017 | 263,720 |
| 2 | KCB I Collection account– balance as at 30 June 2017 | 1,701,400 |
| 3 | KCB II Collection account– balance as at 30 June 2017 | 97,298 |
| 4 | KCB Main | 4,890,750 |
| 5 | NBK Collection account– balance as at 30 June 2017 | 35,052,723 |
| 6 | Collection Commissions and bank charges | 63,049,584 |
| 7 | Coast General Hospital revenue collections | 301,843,343 |
| 8 | Collection commissions and bank charges | 10,893,588 |
| | **Total** | **417,792,406** |

The balance of Kshs.76,426,923 was not reconciled.

The non-compliance with the laws could result to irregular spending of revenue at source.

### 9.3 Multiple Revenue Collection Bank Accounts

As reported in previous reports, the County Government of Mombasa operates four (4) revenue collection bank accounts. Two accounts in KCB, one in National Bank of Kenya and another in the Cooperative bank as detailed below:

| No. | Bank Account | Balance as at 30/06/2017 (Kshs.) |
|---|---|---|
| 1 | Cooperative bank collection account | 263,720 |
| 2 | KCB I Collection account | 1,701,400 |
| 3 | KCB II Collection account | 97,298 |
| 5 | NBK Collection account | 35,052,723 |
| | **Total** | **37,115,141** |

It is not clear and the management has not provided justification for operating several revenue collection bank accounts considering the banks have branches in several locations in the county. No proper explanation was provided for the anomaly.

This is contrary to Section 82(1) a & b of the Public Finance Management (County Government) Regulations, 2015 which requires all County exchequer accounts to open at the Central Bank of Kenya except imprest bank account, revenue bank account and County public fund bank accounts. No proper explanation was provided for this anomaly.

## 10.0 Use of Goods and Services

The statement of receipts and payments reflects Kshs.1,281,247,192 in respect of use of goods and services for the year ended 30 June 2017. Audit verifications revealed the following anomalies.

### 10.1 Irregular Procurement of Goods and Services

Included in use of goods and services of Kshs. 1,281,247,192 for the year ended 30 June 2017 as detailed in note 12 to the financial statements are various procurement of goods and services totaling Kshs.47,095,687. However, audit verifications of the procurement process revealed that they were done through request for quotation method whereas the amount was above the threshold of Kshs. 2 million as detailed below:

| No. | Quotation Reference | Details | Amount (Kshs.) |
|---|---|---|---|
| 1 | CGM/PRO/QTN/140/2016-2017 | Catering services | 3,368,400 |
| 2 | CGM/PRO/QTN/382/2015-2016 | Event facilitation | 2,504,100 |
| 3 | CGM/PRO/QTN/182/2015-2016 | Supply of various items | 3,607,940 |
| 4 | CGM/PRO/QTN/416/2015-2016 | Hire of equipment | 3,360,000 |
| 5 | CGM/PRO/QTN/282/15-16 | Supply of various items | 5,389,802 |
| 6 | CGM/PRO/QTN/281/15-16 | Supply and delivery of jigsaw puzzles | 4,910,625 |
| 7 | CGM/PRO/QTN/163/2016-2017 | Drugs | 3,028,336 |
| 8 | CGM/PRO/QTN/006/2016-2017 | Mother child booklet | 3,990,000 |
| 10 | CGM/PRO/QTN/12/2015-2016 | Stationery | 2,799,080 |

| | | | |
|---|---|---|---|
| 11 | CGM/PRO/QTN/57/2016-2017 | Ultra sound | 3,520,000 |
| 12 | CGM/PRO/QTN/03/2016-2017 | Procurement of uniforms and equipment | 3,366,500 |
| 13 | CGM/PRO/QTN/22/2016-2017 | Provision of items for Mombasa cultural festival | 3,372,500 |
| 14 | CGM/PRO/QTN/36/2016-2017 | Hire of stage, sound system and LED and PA system | 6,380,000 |
| | **Total** | | **49,597,283** |

The procurement was contrary to Section 105 of the Public Procurement and Disposal of Assets Act 2015 which provides that the procurement method may only be used if the value of the goods / service is within the set threshold. Although the management has urged that the decision was based that the cost of individual items as per Section 63 (1 - a) of the Public Procurement Regulations 2006, however, the section applies to low value procurement and not request for quotations. Therefore, the County Government is in breach of the Law.

### 10.2 Irregular Splitting of Tender

According to note 12 to the financial statements, use of goods and services figure of Kshs.1,281,247,192 for the year ended 30 June 2017 include a figure of Kshs.43,704,798 in respects of rentals of produced assets. Rentals of produced assets expenditure of Kshs.43,704,798 include payments amounting to Kshs.9,842,000 for hire of bulldozer. However, audit verifications of the procurement documents revealed that although the procurement was for a single item, five local purchase orders were issued to the supplier as detailed below:

| Date | LPO | Details | Amount (Kshs.) |
|---|---|---|---|
| 29.06.17 | 1408059 | Hire of equipment | 1,984,000 |
| 29.06.17 | 1408066 | Hire of equipment | 1,984,000 |
| 29.06.17 | 1408070 | Hire of equipment | 1,984,000 |
| 29.06.17 | 1408061 | Hire of equipment | 1,945,000 |
| 29.06.17 | 1408058 | Hire of equipment | 1,945,000 |
| **Total** | | | **9,842,000** |

This was in contravention of Section 54 (1) of the Public Procurement and Asset Disposal Act, 2015 which provides that no procuring entity may structure procurement as two or more procurements for the purpose of avoiding the use of a procurement procedure except where prescribed. The public may not have realized value for money due to lack competition and in effect the County Government is in breach of the Law.

### 11.0 Transfers to Other Government Units

The statement of receipts and payments reflect amount of Kshs.455,563,943 in respect of transfers to other government units for the year ended 30 June 2017. The

transfers to other government units of Kshs. 455,563,943 is in respect of transfers to County Assembly. However, according to the financial statements of County Assembly of Mombasa, a total of Kshs. 528,608,574 was received from the County Treasury leading to a variance of Kshs.73,044,631. The variance was neither reconciled nor explained.

In the foregoing, the accuracy and completeness of the transfers to other government units amount of Kshs.455,563,943 for the year ended 30 June 2017 could not be confirmed.

## 12.0 Other Grants and Transfers

Statement of receipts and payments reflect an amount of Kshs.331,034,759 in respect of other grants and transfers for the year ended 30 June 2017. Included in other grants and transfers figure of Kshs. 331,034,759 is scholarships and other educational benefit of Kshs.160,000,000 which are disbursements to Mombasa County Elimu Fund. However, according to the Fund's financial statements, a total of Kshs. 186,169,100 was received from the County Treasury resulting to unexplained and unreconciled variance of Kshs.26,169,100. The accuracy of the figure could not be confirmed.

In the circumstances, the accuracy and completeness of other grants and transfers figure of Kshs. 160,000,000 for the year ended 30 June 2016 could be confirmed.

## 13.0 Acquisition of Assets

The statement of receipts and payments reflects a balance of Kshs.2,040,167,427 for the year ended 30 June 2017 in respect of acquisition of assets. Audit verifications revealed the following anomalies:

### 13.1 Construction of Buildings

#### 13.1.1 Reallocation of Funds

Included in acquisition of assets figure of Kshs.2,040,167,427 at Note.17 to the financial statements is an amount Kshs.151,614,624 in respect of construction of buildings. Audit examination of the expenditure revealed payments totaling Kshs.27,436,362 on roads, soak pit and office furniture as detailed below:

| Expenditure | Amount (Kshs.) |
|---|---|
| Improvement of Alidina road to cabro standard | 4,221,346 |
| Improvement of a section of Kalima road through Umoja estate to cabro standard | 2,918,258 |
| Supply & delivery of office furniture | 14,330,292 |
| Disludging and emptying of a soak pit and septic tanks in khadija estate | 5,966,466 |
| **Total** | **27,436,362** |

However, there was no evidence of reallocation of funds in line with Section 154 (3) of the Public Finance Management Act, 2012. This may have affected implementation of

other budgeted activities. Consequently, the County Government is in breach of the Law.

### 13.2 Construction of ECDs Schools

Included in construction of in the construction of buildings figure of Kshs.151,614,624 at note 17 to the financial statements is expenditure of Kshs.56,212,583 on construction of Early Childhood Development centres. As reported in previous audits, the Department of Education undertook construction of 8 ECDs in eight locations in the financial year 2014 / 2015 at a total cost of Kshs.214,173,840. The contract duration was 32 weeks, which commenced in May 2014 and expected to have been completed in December 2015. However, as at the time of audit in the month of February, 2018, only two ECDs were completed while the remaining six were at various stages of completion, 116 weeks after the end of the official date of completion. It was also observed that the contract extension resulted into total price variation increase of Kshs.16,721,413 which could have been saved had the project been completed as scheduled. This is an indication of poor project management which has led to cost escalations. Delayed completion of the project implies that the intended beneficiaries may take long to realize the value for money and the prolonged completion date may lead to cost escalations due to inflation. In addition, it is an indication of poor project management.

In the circumstances, value for money from expenditure of Kshs.16,721,413 for the year ended 30 June 2017 could not be ascertained.

### 13.3 Construction of Hospitals

Included in the construction of buildings figure of Kshs.151,614,624 at note 17 to the financial statements is expenditure of Kshs.109,702,898 on construction of five sub-county hospitals. As reported in 2015/2016 audit report, the Department of Health undertook construction of five sub-county hospitals at Shika Adabu, Marimani, Mtongwe, Vikwatani and Chaani in the financial year 2014/2015. The hospitals were expected to have been completed by December 2015.

The audit revealed the following:

**i).** Information available indicates that the project completion period had been extended to March 2017 although as at the time of audit, January, 2018 the projects had not been completed with no evidence of extension. The delayed completion affects service delivery to the intended beneficiaries;

**ii).** There was no information on the cost variation resulting from contract extension. The public may have lost funds due to contract variations;

Delayed completion of the project implies denied service delivery to the public. Consequently, value for money from the expenditure of Kshs.109,702,898 for the year ended 30 June 2017 could not be ascertained.

### 13.4 Construction of Roads

Included in the balance of acquisition of assets of Kshs.2,040,167,427 for the year ended 30 June 2017 at note 17 to the financial statements is Kshs.824,881,620 for construction of roads. However, the audit verification revealed the following anomalies:

i. Records availed for audit review indicated that County Executive of Mombasa maintains a register of contractors who have been clustered into four zones. However, it was not clear the basis of identifying the firms that were awarded contracts from the register of firms in line with Section 103 (1) of the Public Procurement and Asset Disposal Act,2015 which provides conditions for use of direct procurement;

ii. The works were not branded and it was therefore difficulty to confirm the ownership of the projects considering other government agencies including the defunct CDFs, KURA, KENHA, NYS or NGOs could have undertaken similar projects in the County.

iii. Audit review of the department of Transport and Infrastructure's annual development plan revealed that the following thirty two (32) projects with a total cost of Kshs.555,505,479 were not included in the plan as shown below:

| No. | Project | Project Cost |
|---|---|---|
| 1. | Installation of gully pots along Digo and Abdel Nasser roads | 15,739,387 |
| 2 | Storm water drain cleaning works at Wayani, refinery and Magongo | 7,386,500 |
| 3 | Construction of Jitoni road | 17,600,286 |
| 4 | Improvement to gravel of Kiembeni Nguu tatu road | 15,283,424 |
| 5 | Construction of Oleander access road to cabro | 15,306,940 |
| 6 | Improvement of Kilima and Ndovu road | 23,814,270 |
| 7 | Spots improvement of access road to JCC Church and a section of access road to sub-county commissioner's office | 21,196,275 |
| 8 | Closed culvert storm water drain along new Nyali and Ras Kisauni roads | 44,628,229 |
| 9 | Improvement to gravel standard of Mwembe, Bandari and access to Kisumu ndogo villages | 12,933,879 |
| 10 | Improvement of shelly beach | 16,299,790 |
| 11 | Connecting Kisumu road and Sauti Kenya road to cabro | 4,943,004 |
| 12 | Construction of Kitaruni – Maweni road to cabro | 62,949,563 |
| 13 | Reinstatement of section of Mtamboni road | 4,007,270 |
| 14 | Construction of kwabhuro – Mtopanga Estate | 41,950,694 |
| 15 | Improvement using gravel to Tumbili, Nyati,, Chui, | 11,990,501 |
| 16 | Spots improvement of works for Zimani, mji mpya and kambi roads | 9,352,145 |
| 17 | Storm water drain cleaning at chaani estate and magongo repooling roads | 5,639,639 |
| 18 | Construction of Mrima - Shelly beach road access | 34,724,345 |
| 19 | Improvement of Baobab to Pirates road to gravel standard | 9,426,256 |
| 20 | Construction of access road connecting msharama street and Sheikh Abdalla Farsi to cabro | 14,410,826 |
| 21 | Routine maintenance of Beira and Mozambique roads | 16,823,776 |

| | | |
|---|---|---|
| 22 | Routine maintenance of St. Kelvin Catholic and Magongo repooling | 16,141,504 |
| 23 | Routine maintenance of Workshop Gideon Rimba Joinery road | 9,811,232 |
| 24 | Grading and spot improvement using gravel of access roads in Vescon and Kea Water estates | 10,173,081 |
| 25 | Walkway improvement to cabro standard along new nyali road | 5,468,568 |
| 26 | Morara, Mackawi,Muyaka, Gatundu and Salim Mwamugunga road | 9,467,150 |
| 27 | Storm water construction Leisure – Kidogo Basi | 14,794,665 |
| 28 | Construction of storm water at Bombululu catholic church | 16,279,800 |
| 29 | Construction of Mwagosi Bokole Access Road to Carbro Standard | 13,356,200 |
| 30 | Construction of Jomvu Makudani road to cabro standard | 17,603,300 |
| 31 | Construction of Chembani road | 17,016,675 |
| 32 | Construction of Majaoni Kashani Access road | 18,986,305 |
| | **Total** | **555,505,479** |

It was not clear why funds were allocated on projects which were not in the 2016-2017 annual development plan in violation of Section 126 (3) of the Public Finance Management Act 2012, which requires that county governments prepare annual development plans, which become the guiding development blue prints in any given financial year. The County Government was therefore in violation of the Law.

In the circumstances, the propriety and regularity of the expenditure on roads amounting to Kshs.824,881,620 for the period ended 30 June 2017 could not be confirmed.

### 13.5 Construction and Civil Works

Included in the acquisition of assets is construction of civil works balance of Kshs.449,755,699. Audit examination of payments transactions posted under construction and civil works revealed projects amounting to Kshs.116,902,025 for construction of roads as detailed below:

### 13.6 Purchase of Office Furniture and General Equipment

According to note 17 to the financial statements, acquisition of assets balance of Kshs.2,040,167,427 for the year ended 30 June 2017 include a figure of Kshs.117,557,274 in respect of purchase of office furniture and general equipment. However, the audit verification revealed the following anomalies:

#### 13.6.1 Supply of IT Equipment to Sub-County Offices

Included in the figure of Kshs.117,557,274 for purchase of office furniture and general equipment for the year ended 30 June 2017 at note 17 to the financial statements is supply of IT equipment to sub county offices at a cost of Kshs.10,909,250. However, audit verification of the payment revealed that the procurement was done through

request for quotations although the cost was above the set threshold of Kshs.2,000,000 in procurement regulations. In addition, there was no documentation on how the equipment were distributed to the intended offices. It was not possible to confirm the existence of the equipment and therefore the propriety of expenditure of Kshs.10,909,250 could not be ascertained for the year ended 30 June 2017.

### 13.6.2 Procurement of Early Childhood Development Centres Equipment and Materials

Included in the figure of Kshs.117,557,274 for purchase of office furniture and general equipment for the year ended 30 June 2017 at note 17 to the financial statements is expenditure of Kshs.48,395,500 for supply of ECD equipment and materials. Records availed for audit indicate that during the period under audit, the department of Children procured various equipment and materials for distribution to ECDs. However, audit verifications revealed that the equipment were procured for all the eight ECDs although only two ECDs had been completed as at 30 June 2017.

Physical verification revealed that the equipment was lying idle as none of the ECD was operational. Public funds are going to waste at the expense of other priority needs of the residents.

In the circumstances, value for money from expenditure of Kshs.48,395,500 could not be ascertained for the year ended 30 June 2017.

## 13.7 Research, Studies, Project Preparation, Design & Supervision

Included in the balance of acquisition of assets of Kshs.2,040,167,427 for the year ended 30 June 2017 at note 17 to the financial statements is Kshs.175,112,002 for research, studies, project preparation, design and supervision. However, the audit verification of the expenditure revealed the following anomalies:

### 13.7.1 Encumbrances

Included in research, studies, project preparation, design and supervision figure of Kshs.175,112,002 for the year ended 30 June 2017 at note 17 to the financial statements is expenditure of Kshs.15,400,000 on encumbrances. Records availed for audit verifications revealed that a total of Kshs.15,400,000 was paid for land governance, capacity development, knowledge management, regional cooperation and support to land projects. However, payment schedules, the work plan, report on action from the activity was not availed for audit review. It was not possible to confirm the validity of the expenditure.

In the circumstances, the propriety and validity of expenditure Kshs.15,400,000 on research, studies, project preparation, design and supervision for the year ended 30 June 2018 could not be ascertained.

## 14.0 Pending Bills of the Financial Statements

According to annex 1 on summary of pending bills of Kshs.4,657,616,828 was outstanding pending bills as at 30 June 2017. The audit revealed the following anomalies:

### 14.1 Unremitted Statutory Deductions

Included in pending bills balance of Kshs.4,657,616,828 is a total of Kshs.3,166,903,998 in respect of statutory deductions not remitted and which include Pay As You Earn, VAT, Withholding taxes, NSSF and pension contributions. Information available indicates that during the period under audit, Kenya Revenue Authority deducted from the County Government's bank accounts a total of Kshs.748,182,324 for non-remittance of P.A.Y.E and Withholding taxes. Non-compliance with statutory requirements leads to heavy penalties which affects funds available for budgeted activities.

### 14.2 Over Commitment

According to the approved budget estimates, total commitments were Kshs.977,004,130 compared to pending bills of Kshs. 4,657,616,828 resulting to a variance of Kshs.3,680,612,698. This imply irregular commitment of expenditure outside the budgeted votes which casts doubt on ability of the County Executive to settle the pending bills. As a result, the management was in breach of law.

### 14.3 Pending Bills Register

According to annex 1 on summary of pending bills of Kshs.4,657,616,828 was outstanding pending bills as at 30 June 2017. However, audit verification revealed that the County Executive does not maintain a register of pending bills. It was therefore not possible to confirm the accuracy of pending bills in the absence of the register.

### 14.4 Payment of Pending bills

Statement of receipts and payments reflect a figure of Kshs.1,803,424,854 in respect of other payments for the year ended 30 June 2017. Included in other payments figure of Kshs.1,803,424,854 as detailed in note 20 to the financial statements is other expenses figure of Kshs.1,144,636,103 being payment of creditors. The expenditure increased by Kshs.90,870,449 or 7% compared to 2015-2016 figure of Kshs.1,053,765,654. In comparison to development expenditure, the payment of creditors is 41% of the development expenditure. This implies that if strategies are not put in place to control rising debts, the county may be unable to offer service to the public due to suppliers withholding their services.

## 15.0 Fixed Asset

As reported in the previous audit reports, Annex 4 to the financial statements is a summary of fixed asset register which reflects a balance of Kshs.12,386,004,912 as at 30 June 2017 compared to Kshs.10,936,215,000 as at 30 June 2016. However, the same figures reported in the audited 2015-2016 financial statements are still reflected and the additions of Kshs.2,040,167,427 during the year of audit have not been adjusted. In addition, the balances in the Annex 4 were not supported with a fixed asset register contrary to Section 136 (1) of the Public Finance Management (County Government) Regulations, 2015 which require each accounting officer to maintain a register of all assets under his control.

Further, as also previously reported, log books for vehicles costing Kshs.195,252,031 were not availed for audit verification. The management indicated that the logbooks are still with the suppliers. It was not clear why the suppliers are holding the ownership documents.

Consequently, the accuracy, existence and completeness of the fixed assets balance of Kshs.12,386,004,912 as at 30 June 2017 could not be ascertained.

## 16.0 Handing Over of Assets and Liabilities from the Defunct Local Authorities

As reported in the previous year, Annex 4 to the financial statements reflects cumulative assets amounting to Kshs.12,386,004,912 (excluding assets acquired in the year 2016-2017). However, information available indicates that the defunct Transition Authority verified assets and liabilities of the defunct Municipal Council of Mombasa and issued a report in November 2014. However, no evidence was availed for audit to indicate that the assets and liabilities were handed over to the County Government. It was also observed that assets and liabilities of defunct Municipal Council of Mombasa were not included in these financial statements.

Consequently, the accuracy and completeness of the assets and liabilities of the County Executive presented in these financial statements could not be confirmed as at 30 June 2017.

## 17.0 Budget Controls and Performance

The County Executive of Mombasa had an approved budget estimates of Kshs.11,647,696,742 voted for the financial year 2016/2017 comprising of Kshs.3,989,859,969 for development and Kshs.7,657,836,773 for recurrent expenditure.

The following observations noted:

### 17.1 Budget Absorption

Out the total approved budget estimates of Kshs.11,647,696,742 for the financial year 2016-2017, a total of Kshs.9,502,485,060 had been spent as at 30 June 2017 resulting to under expenditure of Kshs.2,145,211,682 The budget absorption analysis is as detailed below:

| Item | Budgeted Allocation 2016/2017 | Actual 2016/2017 | Under Absorption | Absorption in % |
|---|---|---|---|---|
| Development | 3,989,859,969 | 2,743,147,029 | 1,246,712,940 | 31 |
| Recurrent | 7,657,836,773 | 6,759,338,031 | 898,498,742 | 18 |
| **Total** | **11,647,696,742** | **9,502,485,060** | **2,145,211,682** | **18** |

The County Executive had a total under-expenditure of Kshs.2,145,211,682 or 18% of the budget. This implies that public funds were lying idle at the expense of other

deserving areas. The underutilization of the funds may have impacted negatively on the delivery of goods and services to the citizens of Mombasa County or may be an indication of over-budgeting and hence there is a need to re-evaluate the budgeting process to focus on more priority areas as guided by public participation in the budget making process.

### 17.2 Budget Absorption analysis - Development Vote

Records availed for audit review indicate that out of Kshs.3,989,859,969 under development vote, only Kshs. 2,743,147,029 or 69% had been spent resulting to a balance of Kshs. 1,246,712,940 unutilized as summarized below:

| Account | Budget Kshs | Actual Kshs | Under Utilisation Kshs | % |
|---|---|---|---|---|
| Acquisition of Assets | 2,991,180,982 | 2,040,167,427 | 951,013,555 | 32 |
| Other Payments | 912,356,102 | 714,674,410 | 197,681,692 | 22 |
| **TOTALS** | **3,903,537,084** | **2,754,841,837** | **1,148,695,247** | 29 |

The above analysis indicates that the County Executive did not utilize a total of Kshs.1,246,712,940 or 31% voted for development.

The management has not explained the failure to utilize all the funds budgeted for development projects. This may be also an indication of poor project planning and monitoring which denies delivery of goods and services to the residents of Mombasa County. Alternatively, the management, may need to re-look at its budget making process with a view of allocating more funds to priority areas.

### 17.3 Budget Absorption Analysis - Recurrent Vote

Out of the recurrent budget of Kshs. 7,657,836,773 available for the year under review, Kshs.6,759,338,031 was spent resulting to under-expenditure of Kshs.1,484,096,392. The budget performance analysis is as follows:

| Item | Budget 2016-2017 as per Supplementary estimates (Kshs.) | Actuals 2016-2017 (Kshs.) | Under Expenditure (Kshs.) | Over Expenditure (Kshs.) | % of under utilisation |
|---|---|---|---|---|---|
| Compensation of Employees | 4,124,843,791 | 3,595,637,456 | 529,206,335 | | 13 |
| Use of Goods and Services | 1,909,596,341 | 1,281,247,192 | 628,349,149 | | 33 |
| Other Grants and Transfers | 479,141,032 | 372,988,064 | 106,152,968 | | 22 |
| Transfers Other Government Units | 652,217,202 | 455,563,943 | 196,653,259 | | 33 |
| Other Expenses | 492,038,407 | 1,077,636,057 | - | 585,597,650 | 119 |
| **Total** | **7,657,836,773** | **6,783,072,712** | **1,460,361,711** | **585,597,650** | |

In overall, the County Executive under spent by a total of Kshs.1,460,361,711 or 19% of the total budget.

The County overspent on other expenses by Kshs.585,597,650 or 119% and did not avail for audit the prior approval for the over expenditure which could be an indication of unauthorized reallocation of funds contrary to Section 154 of Public Finance Management Act, 2012.

In addition, the County Executive's expenditure on salaries of Kshs.3,595,637,456 is more than the total revenue collection of Kshs.3,166,240,961 contrary to Section 174 (a) of the Public Finance Management Act, 2012 which provides that the actual expenditure on the personnel shall not exceed a percentage of their allocation to be prescribed by the County Assembly. This implies that most of the County Executive's funds go into payment of salaries at the expense of development projects.

The management may have over budgeted on recurrent expenditure and which may need to re-think on the future budget making process to focus on areas which may require more funding.

### 17.4 Under Collection of Revenue

The statement of receipts and payments for the year ended 30 June 2017 reflects that the County Executive collected Kshs.3,166,240,961 from local sources compared to Kshs.3,002,077,786 collected in 2015/2016 financial year representing 6% rise in revenue collection. However, according to the 2016/2017 approved budget estimates, the County Executive expected to collect Kshs.5,223,025,116 from local sources which implies the County Executive had a deficit 61% of the targeted revenue.

Further, audit analysis revealed reduction of revenue on the following revenue sources as compared to revenue collected in 2015/2016 financial year shown below:

| Revenue Source | 2016/2017 (Kshs.) | 2015/2016 (Kshs.) | Reduction (Kshs.) | % Reduction |
|---|---|---|---|---|
| Environment & conservancy | 58,244,269 | 94,268,300 | 36,024,031 | 40 |
| Other health & sanitation | 303,300,096 | 376,562,507 | 73,262,411 | 19 |
| **Total** | **361,544,365** | **470,830,807** | **109,286,442** | **23** |

Although the management has attributed the reduction to closure of health facilities during the doctors and nurses strike, this is an indication of possible revenue leakages, inefficient revenue collection systems or unrealistic targets contrary to Section (157) (2) of the Public Finance Management Act, 2012 which requires that the receiver of County Government revenue to ensure that the revenue for which the receiver is responsible is collected or recovered, and is accounted for.

The County Executive may not fully finance its budget activities which may affect service delivery to residents of Mombasa County.

### 17.5 Office of the Governor

The Governor was allocated Kshs. 245,808,728 as analyzed below:

| Budget Vote | Budget Amount (Kshs.) | Actual Expenditure (Kshs.) | Under-Absorption |
|---|---|---|---|
| Communication, Supplies and Services | 2,594,276 | 2,594,276 | - |
| Domestic Travel and Subsistence, and Other Transportation Costs | 35,100,000 | 25,472,236 | 9,627,764 |
| Foreign travel and Subsistence Allowance | 22,919,420 | 19,919,420 | 3,000,000 |
| Printing , Advertising and Information Supplies and Services | 7,889,140 | 5,182,128 | 2,707,012 |
| Rentals of Produced Assets | 5,968,060 | 5,968,060 | 0 |
| Training Expense (including capacity building) | 1,183,640 | 1,183,640 | 0 |
| Hospitality Supplies and Services | 41,404,960 | 29,335,007 | 12,069,953 |
| Insurance Costs | 895,949 | 0 | 895,949 |
| Fuel Oil and Lubricants | 5,462,534 | 5,462,534 | 0 |
| Other Operating Expenses | 11,233,502 | 11,233,502 | 0 |
| Office and General Supplies and Services | 2,611,850 | 2,611,850 | 0 |
| Routine Maintenance - Vehicles and Other Transport Equipment | 2,635,760 | 2,635,760 | 0 |
| Routine maintenance- Other Assets | 997,600 | 997,600 | 0 |
| Other Current Transfers, Grants and Subsidies | 3,500,000 | 1,987,500 | 1,512,500 |
| Construction of Buildings | 36,946,843 | 36,946,843 | 0 |
| Refurbishment of Buildings | 23,156,224 | 23,156,224 | 0 |
| Purchase of Household Furniture and Institutional Equipment | 428,950 | 428,950 | 0 |
| Purchase of Office Furniture and General Equipment | 39,805,020 | 39,805,020 | 0 |
| Purchase of Specialized Plant, Equipment and Machinery | 1,075,000 | 1,075,000 | 0 |
| **Total** | **245,808,728** | **215,995,550** | **29,813,178** |

The total budget underutilization was Kshs.29,813,178 representing 12% of the budget allocated to the office. The underutilization of the funds may have impacted negatively on the delivery of goods and services to the citizens of Mombasa.

### 18.0 Implementation of County Fiscal Objectives

According to the 2016-2017 County Fiscal Strategy Paper, the following were listed as county strategic priorities:

i. Investing in quality and accessible health care
ii. Youth, sports & gender empowerment
iii. Provision of quality education
iv. Water & transport infrastructure development
v. Improved land services

However, audit review of the approved budget estimates and County Review Outlook Paper revealed the following anomalies:

### 18.1 Deviation from County Fiscal Objectives

Development budget allocation to priority departments revealed the following mismatch in funds allocation:

| No. | Department | 2016-17 Approved Estimates (Kshs.) | 2015-2016 Approved Estimates (Kshs.) | Change (Kshs.) | % Change | % Allocation for 2016/2017 |
|---|---|---|---|---|---|---|
| 1 | Finance and Economic Planning | 958,918,483 | 888,647,234 | 70,271,249 | 8% | 24% |
| 2 | Children (Care, Education, Environment) | 202,375,455 | 276,833,101 | (74,457,646) | -27% | 5% |
| 3 | Health Services | 131,869,596 | 359,152,675 | (227,283,079) | -63% | 3% |
| 4 | Water & Natural Resources | 54,167,968 | 48,272,912 | 5,895,056 | 12% | 1 % |
| 5 | Youth, Gender and Sports | 433,558,448 | 106,455,455 | 327,102,993 | 307% | 11% |
| 6 | Lands, Planning & Housing | 139,490,482 | 214,967,840 | (75,477,358) | -35% | 3% |
| 7 | Transport and infrastructure | 1,864,954,455 | 949,501,972 | 915,452,483 | 96% | 47% |
| | **Total** | **3,785,334,887** | **2,843,831,189** | **941,503,698** | | |

From the above analysis, the following observations were noted:

**a)** Although Water and sanitation was among the key priority areas, the department's allocation for development was only 1% and it was not clear how the county expected to achieve its objective;

**b)** Compared to the 2015/2016 development budget allocations, allocation to the departments of Children, Health Services, and Lands, Planning & Housing reduced by 27%, 63% and 35% respectively whereas allocation to the department of Trade, Energy and Industry a non-priority department, increased by 127%. This implies that county resources were allocated to non-priority areas at the expense of the set strategic goals contrary to Section 117 (3) on Public Finance Management Act, 2012 which provides that strategic priorities and policy goals in

the County Fiscal Strategy Paper will guide the county government in preparing its budget for the coming financial year and over the medium term.

In addition, there was no evidence that the county government received approval from the County Assembly to deviate from the financial objectives as set in County Fiscal Strategy Paper in line with Section 108 of the Public Finance Management Act, 2012.

Consequently, contrary to Section 31 (f) of the Public Finance Management (County Government) Regulations, 2015, the budget estimates for year under audit, did not take into account fiscal priorities which could have contributed to the realization of the desired policy outcome.

### 18.2 Missed Development Goals

Audit review of the program based budgets of the key priority departments revealed that the following intended project activities were not implemented during the financial year in line with set strategic priorities as detailed below:

| No. | Department | Strategic Objective | Interventions not Implemented |
|---|---|---|---|
| 1. | Health Services | Investing in quality and accessible healthcare services | • Refurbishment of existing health facilities;<br>• Installation of solar panels and plumbing works at County referral facility |
| 2. | Youth, Gender and Sports | Youth, gender and sports empowerment | • Improve ten social halls in the county;<br>• Establish a one stop shop for the youth (Tononoka Hall). |
| 3. | Water & Natural Resources | Provision of effective and efficient water and sewerage services through increased water supply, sanitation and sewerage coverage | • Turnaround of Mombasa water company turn and water and sanitation services improvement project.<br>• Replace the dilapidated water pipes and expansion and lay of water pipes;<br>• Undertake solid waste management by making use of waste for economic growth |
| 4. | Lands and Housing | Improved land services | • Finalize the preparation of Mombasa gate city master plan to guide future the urban planning<br>• Preparation of three satellite city plans<br>• Provision of affordable and quality housing units, refurbishment of county residential houses |
| 5. | Children | Provision of quality education | • Recruitment of ECD assistants;<br>• Build 7 new ECDs;<br>• Set up 25 Maktaba Centres around the County to develop the talents in our Children & Youth |

Management has attributed the non-implementation to lack of funds, although budget allocation to the departments was as per the program based budget.

The County Government should ensure resources are allocated in line with set strategic priorities as outlined in the County Fiscal Strategy Paper. Any deviation must be approved by the County Assembly based on prevailing circumstances and such should be published and publicized in line with Section 108 of Public Finance Management Act, 2012.
This may have affected service delivery to the residents of Mombasa County.

### 18.3 Projects in Annual Development Plan not Implemented

Audit review of the 2016-2017 financial year Annual Development Plan of the County government of Mombasa against projects implemented revealed that the following projects earmarked for implementation were not undertaken as detailed below:

| **No.** | **Department of Finance and Economic Planning** | | |
|---|---|---|---|
| **No.** | **Project** | **Performance Indicators** | **Expected time frame** |
| 1 | ICT hub/incubator | Set up 1 Digital Centre incubator | July 2016 – June 2017 |
| 2 | Installation and establishment of data centre | Establish standard data centre (DC) | July - December 2016 |
| 3 | Improve Interconnection of county offices and stations | Connect internet through WAN to 10 more departments and Offices | July - December 2016 |
| **No.** | **Department of Water & Natural Resources** | | |
| 1 | Improvement of sanitation and hygiene. | Construction / rehabilitation of 30 No. of public toilets | October 16 – March 2017 |
| 2 | Increase of water supply coverage. | Purchase of 4 No. 16m3 water bowsers | October to December 2016 |
| 3 | Increase water supply to Mombasa. | Drill, test pumped and equipped 30 No. boreholes | Jan – June 17 |
| 4 | Improvement of Management of human waste and waste water. | Purchase of 5No. 8m3 Exhauster with pumping facilities (Honey Sucker). | October– December 16 |
| **No.** | **Department of Health Services** | | |
| 1 | Upgrading of high-volume dispensaries to health centers | Upgrade 9 dispensaries (Magongo, Bokole, Miritini, Shimo Annex, Kongowea, Utange and Bamburi) dispensaries to Health centres | July 2016-June 2018 |
| 2 | Construction of one maternity unit | Construction of a maternity unit at Portreitz Hospital Maternity | July 2016-June 2017 |
| 3 | Construction of perimeter wall | Construction of perimeter walls at the CPGH and 30 existing and new CG facilities | July 2016-June 2018 |
| 4 | Construction of mortuaries | Construction of 2 mortuaries | July 2016 - June 2018 |

| No. | Department of Agriculture, Livestock & Fisheries | | |
|---|---|---|---|
| 1 | Purchase of certified crop seed | 30 No. of multistory gardens, 5 coconut farms rehabilitated | By end of September 2016 |
| 2 | Agricultural machinery and equipment | Purchase of agricultural machinery and equipment | By end of January 2017 |
| 3 | Construction of Agricultural Training Centre(ATC) | Construction of Agricultural Training Centre(ATC) | By end April 2017 |
| 4 | Slaughterhouses | Construction of slaughterhouses | By end of May |
| 5 | Milk coolers | Purchase of 3 milk coolers | By end of September 2016 |
| 6 | Dairy goat project | Purchase of 750 dairy goats | By end of October 2016 |
| 7 | Construction of sale yards | Construction of 2 sale yards constructed | By end of April 2017 |
| 8 | Fish markets landing sites | Construction of 1 fish market | By end of April 2017 |
| 9 | Cold rooms | Construction of 1 cold room | By end of April 2017 |
| **No.** | **Department of Lands and Housing** | | |
| 1 | Valuation roll | Finalization of the valuation Roll by the consultant | 2016/17 |
| 2 | County land policy | Preparation of County Land Policy | 2016/17 |
| 3 | Housing estate sewerage system | Rehabilitation of housing estate sewerage system | July 2015-March 2016 |
| **No.** | **Department of Trade, Energy and Industry** | | |
| 1 | Acquisition of garbage collection equipment | Purchase of 2 Bob-cat tractors and 6 tuktuk trailers for Kongowea market | 1 year |
| 2 | Upgraded of perimeter wall | Upgrade of perimeter wall at Kongowea market | 1 year |
| 3 | Market Offices | Rehabilitation of market offices at Kongowea market | 1 year |
| 4 | Installation of street lights | Purchase of 3 trucks for installation of street lights | 1 year |
| 5 | Acquisition of vehicles | Purchase of 2 double cabin pick up vehicles | |
| 6 | Modernization of barriers | Modernisation of Barriers (Miritini,Shanzu, Mwakirunge and Likoni)<br>Weighbridge unit installed | 1 year |
| 7 | Fire hydrants | Construction of 5 fire hydrants constructed at Kongowea Wholesale Market | 1 year |
| 8 | Establishment of netball pitches | Construction of 3 No. net ball pitches at Maweni, Tononoka and Changamwe | 1 year |
| 9 | Establishment of Volleyball pitches | Construction of 3 No. volleyball pitches at Mikindani, Freretown and Kongowea | 1 year |
| 10 | Construction of a swimming | Swimming pool at Tononoka County Stadium | 1 year |
| 11 | Construction of new community centres | 1 community Centre per Ward | 1 year |

| No. | Department of Transport and Infrastructure | | |
|---|---|---|---|
| 1 | Office block at County Yard | Construction of office block at County Yard | September 2014 - June 2015 |
| 2 | survey equipment | Purchase of survey equipment | September 2015 - Feb, 2016 |
| 3 | Passenger ferry | Purchase of 1 passenger ferry | September 2015- March, 2016 |
| 4 | Water Bowser for roadwork's | Road maintenance work quality improved | September 2015- Feb 2016 |

Non-implementation of activities set in the annual development plan, brings into question the basis for preparation of the 2016-2017 program based budget as the budget could not be linked to the annual development plan in violation of Section 126 (3) of the Public Finance Management Act 2012, which requires that county governments prepare Annual Development plans, which become the guiding development blue prints in any given financial year.

As a result, the county government may not realize the set objectives in the County Integrated Development Plan (CIDP), the Second Medium Term Plan and the Vision 2030. This is an indication of improper planning. Further, the management may need to re-think on its budget making process with a view to focusing on more priority areas.

## 19.0 Project Implementation

### 19.1 Project Status

Project implementation status reports availed for audit reflected the following as at 30 June 2017:

| No. | PROJECT NAME | Contract Sum | Project Status/ Complete |
|---|---|---|---|
| 1 | Shika Adabu maternity | 11,000,000 | 85% |
| 2 | Renovation of Tononoka Social hall | 12,033,050 | 90% |
| 3 | Bomu Changamwe Stadium | 85,075,195 | 80% |
| 4 | Storm water drainage and road improvement Bamburi – Kadzandani | 33,876,942 | 50% |
| 5 | Drainage construction / improvement at Ratna square | 23,056,399 | 50% |
| 6 | Drainage improvement at Makaburini-Kongowea | 24,910,542 | 50% |
| 7 | Construction of storm water at Bombululu catholic church | 16,279,800 | 50% |

| | | | |
|---|---|---|---|
| 8 | Construction of storm water in Leisure – Kidogo Basi | 14,794,665 | 50% |
| 9 | Construction of Jomo Kenyatta beach access road walkways parking | 29,760,127 | 51% |
| 10 | Construction of Kitaruni – Maweni road to Cabro | 62,949,563 | 54% |
| 11 | Construction of Kwabhulo road – Mtopanga Estate | 41,950,694 | 35% |
| 12 | Construction of Mrima – Shelly Beach access road | 34,724,345 | 70% |
| 13 | Construction of access road connecting mshamara and Sheikh Abdalla Farsi | 14,410,826 | 42% |
| 14 | Renovation and extension of Governor's office | 89,785,290 | 95% |
| 15 | Shika Adabu Hospital | 55,827,355 | 80% |
| 16 | Mtongwe Hospital | 56,391,421 | 90% |
| 17 | Marimani Hospital | 53,609,243 | 80% |
| 18 | Vikwatani Hospital | 54,031,377 | 72% |
| 19 | Improvement of County Stadium | 61,290,854 | 40% |
| 20 | Utange Elimu School | 29,250,664 | 93% |
| 21 | Dingirikani Elimu School | 27,190,278 | 93% |
| 22 | Kadzandani Elimu School | 30,528,874 | 80% |
| 23 | Buxton Elimu School | 24,063,554 | 89% |
| 24 | Kwa Jomvu Elimu School | 30,984,619 | 84% |
| 25 | Chaani Elimu School | 28,788,548 | 64% |
| 26 | Likoni Elimu School | 31,323,074 | 87% |
| 27 | Longo Elimu School | 28,711,661 | 69% |

Delayed completion of the project implies that the intended beneficiaries may take long to realize the value for money and the prolonged completion date may lead to cost escalations due to inflation. In addition, it is an indication of poor project management.

### 19.2 Project Inspection

Inspection in the month of March, 2017 of some eleven (11) of the sampled projects implemented during the period under audit revealed the following observation:

| No. | Project | Project Cost | Inspection Observations |
|---|---|---|---|
| 1 | Construction of Jomo Kenyatta Beach Access road, walkways and parking area | 49,912,766 | • The contractor was not on site although the walkways and parking had not been done |

| | | | |
|---|---|---|---|
| | | | • No signage erected to identify project owner |
| 2 | Construction of a section of Ras Kisauni road | 21,412,854 | • Road in use although the part of the walk-ways had not been done<br>• No signage erected to identify project owner |
| 3 | Spot improvement of access to JCC church and a section of access road to sub-county commissioner's office | 21,196,275 | • On-going works on Sub-county commissioner's office to Malindi road. |
| 4 | Construction of access road to SDA church to cabro standard | 5,937,800 | • No signage erected to identify project owner<br>• The road seem to have been extended to private property |
| 5 | Proposed drainage construction of Kongowea Makaburini Phase II | 49,821,085 | • Project incomplete<br>• Culverts had not been laid on a section of the drainage<br>• Mounts of excavated soils had not been removed |
| 6 | Construction of Utange ECD | 28,836,930 | • Project behind schedule<br>• Window panes not fitted<br>• No evidence of on-going work |
| 7 | Vikwatani sub-county hospital | 54,031,377 | • Project behind schedule<br>• Contractor on site with walls painted |
| 8 | Construction of Kwabhuro - Mtopanga Estate Access road to cabro standard | 41,950,694 | • Project completed with no signage |
| 9 | Shikaadabu hospital | 55,827,355 | • Overgrown grass at the site with minimal work going on |
| 10 | Mtongwe hospital | 56,609,245 | • Contractor not on site, no work going on |
| 11 | Renovations and extension of Governor's office building | 106,691,659 | • Project was in use without evidence of handing over |
| | **Total** | **492,228,040** | |

The above observations are indications of weaknesses in project management which may affect service delivery to the residents of Mombasa County. The County Executive should put in place proper project monitoring systems to ensure projects are implemented as per specifications and within the set timelines. Further, all projects must have a sign-post indicating the name of the project, source of funds, contractors, supervisors and contract period to distinguish projects implemented by other government agencies.

### 19.3 Stalled Projects

Audit inspection on the same month of March, 2018 some of the sampled projects revealed that the following projects had stalled:

| No. | Project | Cost | Inspection Observations |
|---|---|---|---|
| 1 | Parking and open public space improvement (Mwabundu road) | 34,788,644 | Contractor and machinery not on site<br>Heap of soil excavated not removed<br>Mechanics have returned to the site |
| 3 | Supply, installation, testing and commissioning and ICT security solution | 93,559,999 | Although the project cost was paid in full in 2015-2016 to install and commission ICT security solution in 14 locations of the County government, the system was not operational in five locations; public health office, Mwembe Clinic, Ganjoni Health Centre, Kongowea Market and Likoni |
| | **Total** | **128,348,643** | |
| | | | |

The public may not get the benefits of the intended services from the incomplete projects. Further, public funds amounting to Kshs. 189,639,498 may go to waste if measures are no put in place to revive the projects and implementation fast tracked in the next financial year.

It may also an indication of lack of public participation before a project is implemented which leads to lack of ownership of such projects contrary to Section 115. (1) of the County Government Act, 2012 which demands public participation in the county planning processes. In addition, most of the projects were not branded and it was therefore not possible to confirm whether the projects were funded by the County government or another government agency.

**Responsibilities of Management and Those Charged with Governance 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.

In preparing the financial statements, management is responsible for assessing the County Executive's ability to continue to sustain services, disclosing, as applicable, matters related to sustainability of services and using the going concern basis of accounting unless the management either intends to cease operations or have no realistic alternative but to do so.

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.

Those charged with governance are responsible for overseeing the County Executive's financial reporting process.

**Auditor-General's Responsibilities for the Audit of the Financial Statements**

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

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

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

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

I also provide management with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and

other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

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

**Nairobi**

**01 August 2018**

## I. STATEMENT OF RECEIPTS AND PAYMENTS

| | Note | 2016-2017 Kshs | 2015-2016 Kshs |
|---|---|---|---|
| **RECEIPTS** | | | |
| Exchequer releases | 1 | 5,978,536,119 | 5,600,804,835 |
| Proceeds from Domestic and Foreign Grants | 2 | 3,150,000 | 0 |
| Transfers from Other Government Entities | 3 | Rest on note wrong 383,064,320 | 188,814,722 |
| Proceeds from Domestic Borrowings | 4 | 0 | 0 |
| Proceeds from Foreign Borrowings | 5 | 0 | 0 |
| Proceeds from Sale of Assets | 6 | 0 | 0 |
| Reimbursements and Refunds | 7 | 0 | 0 |
| Returns of Equity Holdings | 8 | 0 | 0 |
| County Own Generated Receipts | 9 | 3,166,240,961 | 3,002,077,786 |
| Returned CRF issues | 10 | | |
| **TOTAL RECEIPTS** | | **9,530,991,400** | **8,791,697,343** |
| **PAYMENTS** | | | |
| Compensation of Employees | 11 | 3,595,637,456 | 3,659,031,312 |
| Use of goods and services | 12 | 1,281,247,192 | 785,376,278 |
| Subsidies | 13 | | |
| Transfers to Other Government Units | 14 → does not agree to note | 455,563,943 | 474,324,675 |
| Other grants and transfers | 15 | 331,034,759 | 453,854,712 |
| Social Security Benefits | 16 | | |
| Acquisition of Assets | 17 | 2,040,167,427 | 1,449,789,912 |
| Finance Costs, including Loan Interest | 18 | | |
| Repayment of principal on Domestic and Foreign borrowing | 19 | | |
| Other Payments | 20 | 1,803,424,854 | 1,691,030,711 |
| **TOTAL PAYMENTS** | | **9,507,075,631** | **8,513,407,601** |
| **SURPLUS/DEFICIT** | | **23,915,769** | **278,289,742** |

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 29/06/ 2017 and signed by:

Chief Officer
JonathanNyongesa

Head of Treasury
AyubBuhiri.

## II. STATEMENT OF ASSETS

| | Note | 2016-2017 Kshs | 2015-2016 Kshs |
|---|---|---|---|
| **FINANCIAL ASSETS** | | | |
| **Cash and Cash Equivalents** | | | |
| Bank Balances | 21A | 259,676,769 | 368,211,091 |
| Cash Balances | 21B | 543,794 | 1,660,005 |
| **Total Cash ancash equivalent** | | **260,220,563** | **369,871,096** |
| Accounts receivables – Outstanding Imprests | 22 | 164,657,051 | 188,398,683 |
| **TOTAL FINANCIAL ASSETS** | | **424,877,614** | **558,269,779** |
| **FINANCIAL LIABILITIES** | | | |
| Accounts Payables – Deposits and retentions | 23 | 14,587,788 | 0 |
| **NET FINANCIAL ASSETS** | | **410,289,826** | **558,269,779** |
| **REPRESENTED BY** | | | |
| **Fund balance b/fwd** | 24 | 558,269,779 | 415,230,954 |
| **Prior year adjustments** | 25 | (171,895,722) | (135,250,923) |
| **Surplus/Deficitfor the year** | | 23,915,769 | 278,289,742 |
| **NET FINANCIAL POSITION** | | **410,289,826** | **558,269,779** |

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 29/06/ 2017 and signed by:

Chief Officer
JonathanNyongesa

Head of Treasury
AyubBuhiri

## 111. STATEMENT OF CASHFLOWS

| | | 2016-2017 Kshs | 2015 – 2016 Kshs |
|---|---|---|---|
| **Receipts from operating income** | | | |
| Exchequer Releases | 1 | 5,978,536,119 | 5,197,893,978 |
| Proceeds from Domestic and Foreign Grants | 2 | 3,150,000 | |
| Transfers from Other Government Entities | 3 | 383,064,320 | 188,814,722 |
| Reimbursements and Refunds | 7 | | |
| Returns of Equity Holdings | 8 | | |
| County Own Generated Receipts | 9 | 3,166,240,961 | 3,002,077,786 |
| Returned CRF issues | 10 | | |
| **Payments for operating expenses** | | | |
| Compensation of Employees | 11 | (3,595,637,456) | (3,659,031,312) |
| Use of goods and services | 12 | (1,281,247,192) | (785,376,278) |
| Subsidiesj | 13 | | |
| Transfers to Other Government Units | 14 | (455,563,943) | (581,324,675) |
| Other grants and transfers | 15 | (331,034,759) | (368,377,058) |
| Social Security Benefits | 16 | | |
| Finance Costs, including Loan Interest | 18 | | |
| Other Payments | 20 | (1,803,424,854) | (1,691,030,711) |
| **Adjusted for:** | | | |
| (Increase)/Decrease in Imprest | | 23,741,632 | (75,960,340) |
| Increase /(Decrease)Deposits and retentions | | 14,587,788 | |
| Prior Year Adjustments | | (171,895,722) | (135,250,918) |
| **Net cash flow from operating activities** | | **1,930,516,894** | **1,483,522,974** |
| **CASHFLOW FROM INVESTING ACTIVITIES** | | | |
| Proceeds from Sale of Assets | 6 | 0 | 0 |
| Acquisition of Assets | 17 | (2,040,167,427) | (1,449,789,912) |
| **Net cash flows from Investing Activities** | | **(2,040,167,427)** | **(1,449,789,912)** |
| **CASHFLOW FROM BORROWING ACTIVITIES** | | | |
| Proceeds from Domestic Borrowings | 4 | | |
| Proceeds from Foreign Borrowings | 5 | | |
| Repayment of principal on Domestic and Foreign borrowing | 19 | | |
| **Net cash flow from financing activities** | | | |
| **NET INCREASE IN CASH AND CASH EQUIVALENT** | | (109,650,533) | **33,733,061** |
| **Cash and cash equivalent at BEGINNING of the year** | 21 | 369,871,096 | **336,138,034** |
| **Cash and cash equivalent at END of the year** | 24 | **260,220,563** | **369,871,096** |

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 29/06/ 2017 and signed by:

Chief Officer
JonathanNyongesa

Head of Treasury
AyubBuhiri

## IV.SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

| Receipt/Expense Item | Original Budget | Adjustments | Final Budget | Actual on Comparable Basis | Budget Utilisation Difference | % ofUtilisation |
|---|---|---|---|---|---|---|
| | a | b | c=a+b | d | e=c-d | f=d/c % |
| **RECEIPTS** | | | | | | |
| Exchequer releases | 5,978,536,119 | | 5,978,536,119 | 5,978,536,119 | 0 | 100% |
| Proceeds from Domestic and Foreign Grants | 3,150,000 | 0 | 3,150,000 | 3,150,000 | 0 | 100% |
| Transfers from Other Government Entities | **331,157,507** | **111,828,000** | 442,985,507 | 383,064,321 | 59,921,186 | 93% |
| County Own Generated receipts | **3,612,910,667** | **1,610,114,449** | 5,223,025,116 | 3,166,240,961 | 2,056,784,155 | 61% |
| Return issues to CRF | | | | | | |
| **TOTAL** | **9,925,754,293** | **1,721,942,449** | **11,647,696,742** | **9,530,991,401** | **2,116,705,341** | **82%** |
| | | | | | | |
| **PAYMENTS** | | | | | | |
| Compensation of Employees | **4,029,875,880** | **94,967,911** | 4,124,843,791 | 3,595,637,456 | 550,032,752 | 87% |
| Use of goods and services | **1,817,628,193** | **128,452,530** | 1,946,080,723 | 1,281,247,192 | 655,229,475 | 66% |
| Transfers to Other Government Units | 652,217,202 | **-6,939,566** | 652,217,202 | 455,563,943 | 209,165,578 | 68% |
| Other grants and transfers | **184,779,000** | **344,200,535** | 528,979,535 | 331,034,759 | 111,892,788 | 79% |
| Acquisition of Assets | **2,685,337,970** | **305,843,012** | 2,991,180,982 | 2,040,167,427 | 1,006,807,046 | 66% |
| Other Payments | **548,156,482** | **856,238,027** | 1,404,394,509 | 1,803,424,854 | (387,915,958) | 128% |
| **TOTAL** | **9,925,754,293** | **1,721,942,449** | **11,647,696,742** | **9,507,075,631** | **2,145,211,682** | 82% |
| **SURPLUS/(DEFICIT)** | | | | | | |

The entity financial statements were approved on 29/06/ 2017 and signed by:

Chief Officer
JonathanNyongesa

Head of Treasury Accounts
AyubBuhiri

## V. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

| Receipt/Expense Item | Original Budget | Adjustments | Final Budget | Actual on Comparable Basis | Budget Utilisation Difference | % ofUtilisation |
|---|---|---|---|---|---|---|
| | a | b | c=a+b | d | e=c-d | f=d/c % |
| **RECEIPTS** | | | | | | |
| Exchequer releases | 4,184,975,283 | 0 | 4,184,975,283 | 4,184,975,283 | 0 | 100% |
| Proceeds from Domestic and Foreign Grants | 2,205,000 | 0 | 2,205,000 | 2,205,000 | 0 | 100% |
| Transfers from Other Government Entities | 231,810,255 | 78,279,600 | 310,089,855 | 268,145,025 | 41,944,830 | 93% |
| County Own Generated receipts | 2,529,037,467 | 1,127,080,114 | 3,656,117,581 | 2,216,368,673 | 1,439,748,909 | 61% |
| Return CRF issues | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **6,948,028,005** | **1,205,359,714** | **8,153,387,719** | **6,671,693,981** | **1,481,693,739** | 82% |
| | | | | | | |
| **PAYMENTS** | | | | | | |
| Compensation of Employees | 4,029,875,880 | 94,967,911 | 4,124,843,791 | 3,595,637,456 | 550,032,752 | 87% |
| Use of goods and services | 1,817,628,193 | 91,968,148 | 1,909,596,341 | 1,281,247,192 | 618,745,093 | 68% |
| Transfers to Other Government Units | 659,156,768 | -6,939,566 | 652,217,202 | 455,563,943 | 209,165,578 | 68% |
| Other grants and transfers | 184,779,000 | 294,362,032 | 479,141,032 | 372,988,064 | 106,152,968 | 78% |
| Other Payments | 157,623,078 | 334,415,329 | 492,038,407 | 1,077,636,057 | (585,597,650) | 219% |
| **TOTAL** | **6,849,882,919** | **807,953,854** | **7,657,836,773** | **6,759,338,031** | **898,498,742** | 92% |
| **SURPLUS/(DEFICIT)** | | | | | | |

The entity financial statements were approved on _____ 2017 and signed by:

Chief Officer
JonathanNyongesa

Head of Treasury Accounts
AyubBuhiri

## VI. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

| Receipt/Expense Item | Original Budget | Adjustments | Final Budget | Actual on Comparable Basis | Budget Utilisation Difference | % ofUtilisation |
|---|---|---|---|---|---|---|
| | a | b | c=a+b | d | e=c-d | f=d/c % |
| **RECEIPTS** | | | | | | |
| Exchequer releases | 1,793,560,836 | | 1,793,560,836 | 1,793,560,836 | | 100% |
| Proceeds from Domestic and Foreign Grants | 945,000 | | 945,000 | 945,000 | | 100% |
| Transfers from Other Government Entities | 99,347,252 | 33,548,40 | 132,895,652 | 114,919,296 | 17,976,356 | 76% |
| County Own Generated receipts | 1,083,873,200 | 483,034,334.70 | 1,566,907,535 | 949,872,288 | 617,035,247 | 61% |
| **TOTAL** | **2,977,726,288** | **516,582,735** | **3,494,309,023** | **2,859,297,420** | **635,011,602** | **82%** |
| | | | | | | |
| **PAYMENTS** | | | | | | |
| Compensation of Employees | | | | | | |
| Use of goods and services | | 36,484,382.00 | 36,484,382 | 0 | 36,484,382 | |
| Other grants and transfers | | 49,838,503.00 | 49,838,503 | 44,098,683 | 5,739,820 | 88% |
| Social Security Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition of Assets | 2,991,180,982 | 305,843,012.00 | 2,991,180,982 | 2,040,167,427 | 1,006,807,046 | 66% |
| Other Payments | 390,533,404 | 521,822,698 | 912,356,102 | 714,674,410 | 197,681,692 | 78% |
| **TOTALS** | **3,075,871,374** | **913,988,595** | **3,989,859,969** | **2,743,147,029** | **1,246,712,940** | 69% |
| **SURPLUS/(DEFICIT)** | | | | | | |

The entity financial statements were approved on 29/06/ 2017 and signed by:

Chief Officer
JonathanNyongesa

Head of Treasury Accounts
AyubBuhir

## VII. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

# EXPENDITURE PER PROGRAM

| 3011 THE EXECUTIVE | | Original Budget FY 2015/2016 | Approved Budget FY 2015/2016 | TOTAL | % AGE |
|---|---|---|---|---|---|
| 201-The Governor's Office | RECURRENT | 114,350,000 | 155,689,817 | 125,432,015 | 81% |
| | DEVELOPMENT | 92,220,000 | 101,412,037 | 58,541,662 | 58% |
| 211-Executive Services | RECURRENT | 86,026,736 | 51,699,686 | 28,602,397 | 55% |
| | DEVELOPMENT | 42,650,000 | 6,006,980 | 1,744,552 | 29% |
| 212-Cabinet Affairs Policy Research and Development | RECURRENT | 29,170,800 | 34,193,158 | 25,197,969 | 74% |
| | DEVELOPMENT | 3,000,000 | 1,916,483 | 967,241 | 50% |
| 213-Public Service Management and Enforcement | RECURRENT | 79,125,074 | 49,505,483 | 33,904,760 | 68% |
| | DEVELOPMENT | 5,547,360 | 1,626,575 | 0 | 0% |
| 214-Headquarters-Decentralized Units and Service Centres | RECURRENT | 19,319,000 | 8,733,173 | 3,333,348 | 38% |
| | DEVELOPMENT | 28,500,000 | 16,637,879 | 7,299,772 | 44% |
| 215-E-Government and Operations | RECURRENT | 10,240,000 | 0 | 1,694,000 | |
| | DEVELOPMENT | 19,278,619 | 3,060,860 | 62,302 | 2% |
| | | **529,427,589** | **430,482,131** | **286,780,017** | **67%** |

| 3013 COUNTY PUBLIC SERVICE BOARD | | | | | |
|---|---|---|---|---|---|
| 101-Administration Unit | RECURRENT | 107,384,365 | 78,448,976 | 47,783,171 | 61% |
| | DEVELOPMENT | 19,197,984 | 0 | 0 | |
| | | **126,582,349** | **78,448,976** | **47,783,171** | **61%** |

| 3014 FINANCE AND ECONOMIC PLANNING | | | | | |
|---|---|---|---|---|---|
| 1194201-Administration Unit | RECURRENT | 573,167,216 | 1,303,994,585 | 1,194,569,333 | 92% |
| | DEVELOPMENT | 449,005,592 | 944,568,531 | 736,039,179 | 78% |
| 203-Accounting Unit | RECURRENT | 486,430,240 | 577,767,013 | 469,331,886 | 81% |
| | DEVELOPMENT | 15,000,000 | 9,731,352 | 5,479,284 | 56% |
| 204-Planning and Monitoring Unit | RECURRENT | 10,361,340 | 58,481,228 | 24,141,904 | 41% |

| | | | | | |
|---|---|---|---|---|---|
| | DEVELOPMENT | 11,000,000 | 4,618,600 | 3,853,039 | 83% |
| | | **1,544,964,388** | **2,899,161,309** | **2,286,302,488** | **79%** |

**3015 TOURISM,BETTING AND CONTROL**

| | | | | | |
|---|---|---|---|---|---|
| Administration Unit | RECURRENT | 91,601,807 | 78,258,382 | 64,523,098 | 82% |
| | DEVELOPMENT | 4,442,835 | 0 | 0 | |
| Tourism Unit | RECURRENT | 11,233,072 | 6,663,499 | 2,754,599 | 41% |
| | DEVELOPMENT | 19,000,000 | 2,500,000 | 0 | 0% |
| Culture Unit | RECURRENT | 7,866,050 | 3,761,754 | 2,852,769 | 76% |
| | DEVELOPMENT | 10,000,000 | 0 | 0 | |
| Betting Control and Licensing Unit | RECURRENT | 4,511,162 | 1,090,450 | 547,400 | 50% |
| | DEVELOPMENT | 0 | 0 | 0 | |
| Liquor Control and Licensing Unit | RECURRENT | 3,298,274 | 334,600 | 0 | 0% |
| | DEVELOPMENT | 0 | 0 | 0 | |
| | | **151,953,200** | **92,608,685** | **70,677,866** | **76%** |

**3016 EDUCATION & POLYTECHNIC**

| | | | | | |
|---|---|---|---|---|---|
| Administration Unit | RECURRENT | 570,647,464 | 644,091,578 | 575,686,473 | 89% |
| | DEVELOPMENT | 7,650,000 | 12,584,690 | 5,851,033 | 46% |
| Quality In Learning and Learning Unit | RECURRENT | 23,700,000 | 16,689,951 | 11,886,600 | 71% |
| | DEVELOPMENT | 58,000,000 | 120,285,236 | 103,947,154 | 86% |
| Safer Cities Unit | RECURRENT | 102,700,000 | 165,652,113 | 119,580,402 | 72% |
| | DEVELOPMENT | 257,006,748 | 12,178,000 | 8,944,138 | 73% |
| Elimu Development Fund Unit | RECURRENT | 118,245,860 | 211,387,415 | 162,892,200 | 77% |
| | DEVELOPMENT | 30,950,000 | 45,922,657 | 32,587,296 | 71% |
| Child Care | RECURRENT | 15,450,000 | 4,097,174 | 2,640,209 | 64% |
| | DEVELOPMENT | 40,000,000 | 11,404,872 | 9,054,913 | 79% |
| | | **1,224,350,072** | **1,244,293,686** | **1,033,070,417** | **83%** |

**3017 HEALTH SERVICES**

| | | | | | |
|---|---|---|---|---|---|
| 103-Administration Unit | RECURRENT | 1,836,511,683 | 1,985,368,827 | 1,709,910,138 | 86% |

| | | | | | |
|---|---|---|---|---|---|
| | | | | 501,623,425 | |
| | DEVELOPMENT | 22,000,000 | 13,155,845 | 12,704,172 | 97% |
| 104-Clinical/Health Services Unit | RECURRENT | 391,715,548 | 311,018,693 | 250,155,052 | 80% |
| | DEVELOPMENT | 237,075,022 | 101,261,822 | 56,671,074 | 56% |
| 102-Preventive and Promotive Services Unit | RECURRENT | 111,416,524 | 0 | 1,261,491 | |
| | DEVELOPMENT | 91,000,000 | 17,451,929 | 0 | 0% |
| | | **2,689,718,777** | **2,428,257,116** | **2,532,325,353** | **104%** |

## 3018 ENVIRONMENT, ENERGY & NATURAL RESOURCES

| | | | | | |
|---|---|---|---|---|---|
| Administration unit | RECURRENT | 45,265,815 | 114,816,233 | 49,740,699 | 43% |
| | DEVELOPMENT | 0 | 54,167,968 | 23,706,897 | 44% |
| Cleansing Unit | RECURRENT | 1,000,000 | 0 | 0 | |
| | DEVELOPMENT | 40,000,000 | 0 | 0 | |
| Natural Resources | RECURRENT | 600,000 | 0 | 0 | |
| | DEVELOPMENT | 20,000,000 | 0 | 0 | |
| | | **106,865,815** | **168,984,201** | **73,447,595** | **43%** |

## 3019 YOUTH,GENDER AND SPORTS

| | | | | | |
|---|---|---|---|---|---|
| 102-Administration Unit | RECURRENT | 116,884,378 | 117,403,299 | 87,057,876 | 74% |
| | DEVELOPMENT | 52,458,256 | 37,080,200 | 9,884,936 | 27% |
| 105-Youth Affairs Unit | RECURRENT | 14,920,000 | 9,707,500 | 6,065,172 | 62% |
| | DEVELOPMENT | 120,000,000 | 77,000,000 | 60,862,415 | 79% |
| 106-Gender Affairs Unit | RECURRENT | 19,130,000 | 12,253,490 | 9,548,245 | 78% |
| | DEVELOPMENT | 50,000,000 | 39,478,248 | 14,603,129 | 37% |
| 204-Sports Unit | RECURRENT | 12,480,942 | 15,573,285 | 7,824,698 | 50% |
| | DEVELOPMENT | 130,000,000 | 280,000,000 | 173,869,342 | 62% |
| | | **515,873,576** | **588,496,022** | **369,715,814** | **63%** |

## 3020 TRADE AND COOPERATIVE DEVELOPMENT

| | | | | | |
|---|---|---|---|---|---|
| Administration Unit | RECURRENT | 260,516,847 | 199,514,176 | 146,563,799 | 73% |

| | | | | | |
|---|---|---|---|---|---|
| | DEVELOPMENT | 341,126 | 0 | 0 | |
| Trade unit | RECURRENT | 39,990,056 | 5,655,190 | 908,463 | 16% |
| | DEVELOPMENT | 0 | 0 | 0 | |
| Cooperatives Unit | RECURRENT | 14,257,950 | 2,281,323 | 708,229 | 31% |
| | DEVELOPMENT | 0 | 0 | 0 | |
| Market Unit | RECURRENT | 14,820,230 | 2,640,147 | 115,642 | 4% |
| | DEVELOPMENT | 120,000,000 | 56,792,268 | 37,945,627 | 67% |
| | | **449,926,209** | **266,883,104** | **186,241,760** | **70%** |

## 3021 LANDS, HOUSING & PUBLIC WORKS

| | | | | | |
|---|---|---|---|---|---|
| Administration Unit | RECURRENT | 203,558,303 | 140,681,429 | 108,251,484 | 77% |
| | DEVELOPMENT | 28,169,448 | 13,838,349 | 3,823,983 | 28% |
| Land Management Unit | RECURRENT | 4,700,000 | 3,000,000 | 0 | 0% |
| | DEVELOPMENT | 43,000,000 | 65,827,635 | 22,704,033 | 34% |
| Housing Development Unit | RECURRENT | 9,510,000 | 2,492,000 | 342,000 | 14% |
| | DEVELOPMENT | 102,500,000 | 59,824,498 | 50,850,183 | 85% |
| | | **391,437,751** | **285,663,911** | **185,971,683** | **65%** |

## 3022 TRANSPORT AND INFRASTRUCTURE

| | | | | | |
|---|---|---|---|---|---|
| Administration Unit | RECURRENT | 384,466,847 | 453,002,716 | 392,912,370 | 87% |
| | DEVELOPMENT | 0 | 0 | 0 | |
| Road and Transport Unit | RECURRENT | 18,800,000 | 2,605,600 | 12,147,851 | 466% |
| | DEVELOPMENT | 614,211,617 | 1,511,598,970 | 1,105,027,072 | 73% |
| Works Unit | RECURRENT | 25,800,000 | 13,715,261 | 14,426,878 | 105% |
| | DEVELOPMENT | 0 | 51,835,184 | 38,051,777 | 73% |
| Operations and Services | RECURRENT | 61,850,000 | 35,075,966 | 13,905,079 | 40% |
| | DEVELOPMENT | 213,500,000 | 301,520,301 | 155,375,826 | 52% |
| | | **1,318,628,464** | **2,369,353,998** | **1,731,846,854** | **73%** |

**3023 AGRICULTURE, LIVESROCK & FISHERIES.**

| | | | | | |
|---|---|---|---|---|---|
| 112-Administration Unit | RECURRENT | 129,518,896 | 116,860,763 | 92,879,498 | 79% |
| | DEVELOPMENT | 0 | 7,072,000 | 2,695,000 | 38% |
| 111/3-Crop Management Unit | RECURRENT | 13,368,980 | 1,551,129 | 639,222 | 41% |
| | DEVELOPMENT | 7,001,000 | 0 | 0 | |
| 104-Livestock Unit | RECURRENT | 10,870,000 | 1,750,640 | 952,191 | 54% |
| | DEVELOPMENT | 8,997,359 | 0 | 0 | |
| 103-Fisheries Unit | RECURRENT | 11,070,000 | 6,035,026 | 5,002,321 | 83% |
| | DEVELOPMENT | 15,055,000 | 0 | 0 | |
| 105-Veterinary Services | RECURRENT | 13,488,100 | 2,076,843 | 14,477,739 | 697% |
| | DEVELOPMENT | 7,500,000 | 7,500,000 | 0 | 0% |
| | | **216,869,335** | **142,846,401** | **116,645,971** | **82%** |
| 3010-MOMBASA COUNTY | | **9,925,754,293** | **11,647,696,742** | **9,520,485,060** | **82%** |

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

## 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 Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.
The receivables and payables are disclosed in the Statement of Assets and Liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entityall values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

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

3. **Recognition of receipts and payments**

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

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

**Transfers from the Exchequer**
Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

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

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

## SIGNIFICANT ACCOUNTING POLICIES (Continued)

***Proceeds from borrowing***

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

***Undrawn external assistance***

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion.During the year ended 30th June 2017, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

**County Own Generated Receipts**

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

**Returns to CRF Issues**

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

**b) Recognition of payments**

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

**Compensation of employees**

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

**Use of goods and services**

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

**Interest on borrowing**

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

**Repayment of borrowing (principal amount)**

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

SIGNIFICANT ACCOUNTING POLICIES (Continued

**Acquisition of fixed assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4. **In-kind contributions**

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

5. **Cash and cash equivalents**

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

**Restriction on cash**

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2017, this amounted to Kshs14,587,788.00 compared to Kshs 0 in prior period as indicated on Note 23

There were no other restrictions on cash during the year

6. **Accounts Receivable**

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

7. **Accounts Payable**

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

## SIGNIFICANT ACCOUNTING POLICIES (Continued

8. **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.

9. **Pending bills**

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

10. **Budget**

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *entity's* budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 27th June 2016 for the period 1st July 2016 to 30 June 2017 as required by law. There was 3 number of supplementary budgets passed in the year. A high-level assessment of the *entity's* actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

11. **Comparative figures**

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

12. **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.

13. **Errors**

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

14. **Related party transactions**

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

## VIII. NOTES TO THE FINANCIAL STATEMENTS

### 1 EXCHQUER RELEASES

| | 2016 - 2017 | 2015 - 2016 |
|---|---|---|
| | Kshs | Kshs |
| Total Exchequer Releases for quarter 1 | 1,496,483,74 | 415,831,518 |
| Total Exchequer Releases for quarter 2 | 1,524,526,71 | 1,793,273,422 |
| Total Exchequer Releases for quarter 3 | 996,548,971 | 829,648,482 |
| Total Exchequer Releases for quarter 4 | 1,944,873,947 | 2,159,140,556 |
| **Total** | **5,978,536,119** | **5,197,893,978** |

(State the amount received vis a vie amount included in the CARA)

### 2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

| Name of Donor | Date received | Amount in foreign currency | 2016–2017 | 2015–2016 |
|---|---|---|---|---|
| | | | Kshs | Kshs |
| **Grants Received from Bilateral Donors (Foreign Governments)** | | | | |
| | | | | |
| | | | | |
| **Grants Received from Multilateral Donors (International Organizations)** | | | | |
| ***DANIDA*** | | | | |
| Health Sector Programme Support (HSPS) | | | 3,150,000 | 0 |
| **Grants Received from other levels of government** | | | | |
| **Total** | | | 3,150,000 | |

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

## 3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

| Description | 2016 - 2017 | 2015 - 2016 |
|---|---|---|
| | Kshs | Kshs |
| | | |
| Transfers from Central government entities | | |
| ***Transfer from Ministry of Health*** | | |
| Leasing of medical equipment | 35,823,495 | 35,432,500 |
| Free maternity healthcare | 125,722,505 | 98,140,117 |
| user fees forgone | 23,514,312 | 21,896,682 |
| Road maintenance fuel levy fund | 86,176,008 | 33,345,423 |
| Transfers from Counties | | |
| **TOTAL** | **383,064,320** | **188,814,722** |

(Give a brief description of what the transfers relate to and from whom they were received)

## 4 PROCEEDS FROM DOMESTIC BORROWINGS

| | 2016 - 2017 | 2015 - 2016 |
|---|---|---|
| | Kshs | Kshs |
| Borrowing within General Government | | |
| Borrowing from Monetary Authorities (Central Bank) | | |
| Other Domestic Depository Corporations (Commercial Banks) | | |
| Borrowing from Other Domestic Financial Institutions | | |
| Borrowing from Other Domestic Creditors | | |
| Domestic Currency and Domestic Deposits | | |
| **Total** | | |

(Give a brief description of the nature and sources of borrowings including any assets pledged as security)

## 5 PROCEEDS FROM FOREIGN BORROWINGS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Foreign Borrowing – Draw-downs Through Exchequer | | |
| Foreign Borrowing - Direct Payments | | |
| Foreign Currency and Foreign Deposits | | |
| | | |
| **Total** | | |

(Give a brief explanation relating to sources of funds, interest charged and terms of repayment)

## 6 PROCEEDS FROM SALE OF ASSETS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Receipts from the Sale of Buildings | | |
| Receipts from the Sale of Vehicles and Transport Equipment | | |
| Receipts from the Sale Plant Machinery and Equipment | | |
| Receipts from Sale of Certified Seeds and Breeding Stock | | |
| Receipts from the Sale of Strategic Reserves Stocks | | |
| Receipts from the Sale of Inventories, Stocks and Commodities | | |
| Disposal and Sales of Non-Produced Assets | | |
| Receipts from the Sale of Strategic Reserves Stocks | | |
| | | |
| **Total** | | |

## 7 REIMBURSEMENTS AND REFUNDS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Refund from World Food Programme (WFP) | | |
| Reimbursement of Audit Fees | | |
| Reimbursement on Messing Charges (UNICEF) | | |
| Reimbursement from World Bank – ECD | | |
| Reimbursement from Individuals and Private Organisations | | |
| Reimbursement from Local Government Authorities | | |
| Reimbursement from Statutory Organizations | | |
| Reimbursement within Central Government | | |
| Reimbursement Using Bonds | | |
| | | |
| **Total** | | |

(Give a brief description on what the refunds relate to)

## 8 RETURNS OF EQUITY HOLDINGS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Returns of Equity Holdings in Domestic Organisations | | |
| Returns of Equity Holdings in International Organisations | | |
| | | |
| **Total** | | |

(State briefly from which entities dividends or interest is derived from)

## 9 COUNTY OWN GENERATED RECEIPTS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Interest Received | 0 | 0 |
| Profits and Dividends | 0 | 0 |
| Rents | 0 | 0 |
| Other Property Income | 940,652,182 | 741,389,579 |
| Sales of Market Establishments | 0 | 0 |
| Receipts from Administrative Fees and Charges | 820,968,697 | 689,892,355 |
| Receipts from Administrative Fees and Charges - Collected as AIA | 0 | 0 |
| Receipts from Incidental Sales by Non-Market Establishments | 0 | 0 |
| Receipts from Sales by Non-Market Establishments | 0 | 0 |
| Receipts from Sale of Incidental Goods | 0 | 0 |
| Fines Penalties and Forfeitures | 0 | 0 |
| Receipts from Voluntary transfers other than grants | 0 | 0 |
| Business permits | 403,819,234 | 489,034,211 |
| Cesses | 0 | 0 |
| Poll rates | 0 | 0 |
| Plot rents | 10,516,077 | 11,150,682 |
| Other local levies | 0 | 0 |
| Administrative services fees | 0 | 0 |
| Various fees | 0 | 0 |
| Council's natural resources | 0 | 0 |
| Exploitation | 0 | 0 |
| Sales of council assets | 0 | 0 |
| Lease / rental of council's | 0 | 0 |
| Infrastructure assets | 0 | 0 |
| Other miscellaneous receipts | 0 | 0 |
| Other miscellaneous receipts | 0 | 0 |
| Insurance claims recovery | 0 | 0 |
| Medium term loans (1-3 yr repayment) | 0 | 0 |

| | | |
|---|---|---|
| Long term loans (over 3 yr rpayment) | 0 | 0 |
| Transfers from reserve funds | 0 | 0 |
| Donations | 0 | 0 |
| Fund raising events | 0 | 0 |
| Other receipts from financial assets loan | 0 | 0 |
| Market/trade centre fee | 55,160,013 | 46,357,852 |
| Vehicle parking fees | 513,941,197 | 486,651,846 |
| Housing | 52,203,372 | 42,839,644 |
| Social premises use charges | 0 | 0 |
| School fees | 0 | 0 |
| Other education-related | 0 | 0 |
| Other education receipts | 0 | 0 |
| Public health services | 0 | 0 |
| Public health facilities operations | 0 | 0 |
| Environment & conservancy | 58,244,269 | 94,268,300 |
| Administration | 0 | 0 |
| Slaughter houses administration | 0 | 0 |
| Water supply administration | 0 | 0 |
| Sewerage administration | 0 | 0 |
| Other health & sanitation | 303,300,096 | 376,562,507 |
| Technical services fees | 0 | 0 |
| Fines Penalties and Forfeitures | 7,435,824 | 23,930,810 |
| **TOTAL** | **3,166,240,961** | **3,002,077,786** |

(Comment on the performance of the own generated funds between the two years)

## 10 RETURNED CRF ISSUES

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Recurrent account | 0 | 0 |
| Development account | 0 | 0 |
| Deposit account | 0 | 0 |
| **Total** | 0 | 0 |

(State what the refunds relate to and when they were appropriated for use)

*NOTES TO THE FINANCIAL STATEMENTS (Continued)*

## 11 COMPENSATION OF EMPLOYEES

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Basic salaries of permanent employees | 2,000,243,867 | 1,803,458,925 |
| Basic wages of temporary employees | 3,228,483 | 88,418,092 |
| Personal allowances paid as part of salary | 1,388,499,785 | 1,357,194,489 |
| Personal allowances paid as reimbursements | 0 | 0 |
| Personal allowances provided in kind | 0 | 0 |
| Pension and other social security contributions | 131,844,237 | 409,777,396 |
| Compulsory national social security schemes | 2,132,603 | 182,410 |
| Compulsory national health insurance schemes | 0 | 0 |
| Social benefit schemes outside government | 69,688,481 | 0 |
| Other personnel payments | 0 | 0 |
| **Total** | **3,595,637,456** | **3,659,031,312** |

(Give brief explanation including the comparative number of employees)

## 12 USE OF GOODS AND SERVICES

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Utilities, supplies and services | 162,946,072 | 132,980,668 |
| Communication, supplies and services | 4,562,187 | 6,328,621 |
| Domestic travel and subsistence | 72,792,047 | 70,984,308 |
| Foreign travel and subsistence | 33,970,615 | 50,630,157 |
| Printing, advertising and information supplies & services | 108,217,367 | 54,998,039 |
| Rentals of produced assets | 43,704,798 | 12,985,121 |
| Training expenses | 39,520,737 | 21,430,788 |
| Hospitality supplies and services | 264,117,892 | 143,960,861 |
| Insurance costs | 69,866,668 | 30,829,235 |
| Specialized materials and services | 91,016,396 | 62,727,259 |
| Fuel Oil and Lubricants | 73,456,422 | 44,786,112 |
| Office and general supplies and services | 90,216,193 | 51,390,641 |
| Other operating expenses | 147,246,500 | 78,734,226 |
| Routine maintenance – vehicles and other transport equipment | 60,948,077 | 15,969,176 |
| Routine maintenance – other assets | 18,665,222 | 6,641,065 |
| | | |
| **Total** | **1,281,247,192** | **785,376,278** |

(Give a brief explanation of this category of expenses)

## 13 SUBSIDIES

| Description | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Subsidies to Public Corporations | | |
| *See list attached* | | |
| (insert name) | | |
| | | |
| Subsidies to Private Enterprises | | |
| *See list attached* | | |
| (insert name) | | |
| | | |
| **TOTAL** | | |

(Give explanation of the nature of subsidies and the kind of services that have been subsidised)

## 14 TRANSFER TO OTHER GOVERNMENT ENTITIES

| Description | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Transfers to Central government entities | | |
| See attached list | | |
| | | |
| Transfers to Other Counties | | |
| County Assembly | 452,563,943 | 474,324,675 |
| (insert name of budget agency) | | |
| | | |
| **TOTAL** | **452,563,943** | **474,324,675** |

(Provide the nature and purpose of transfers and are these transfers to be recovered)

## 15 OTHER GRANTS AND OTHER PAYMENTS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Scholarships and other educational benefits | 160,000,000 | 219,928,100 |
| Emergency relief and refugee assistance | 28,711,628 | 60,427,643 |
| Subsidies to small businesses, cooperatives, and self employed | 0 | 0 |
| Other current transfers, grants (level 5 Hospital Grant) | 142,323,131 | 173,498,969 |
| Other capital grants and transfers (Level 5 Hospital) | | 0 |
| **Total** | **331,034,759** | **453,854,712** |

(Provide explanation as to what other grants and payments relate to and who is the beneficiary)

## 16 SOCIAL SECURITY BENEFITS

| | 2016–2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Government pension and retirement benefits | 0 | 0 |
| Social security benefits in cash and in kind | 0 | |
| Employer Social Benefits in cash and in kind | 0 | 0 |
| | 0 | 0 |
| **Total** | **0** | **0** |

(Explain where the benefits are remitted and who the beneficiaries are)

## 17 ACQUISITION OF ASSETS

| **Non Financial Assets** | 2016–2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Purchase of Buildings | 0 | 0 |
| Construction of Buildings | 151,614,624 | 158,172,909 |
| Refurbishment of Buildings | 120,129,278 | 30,540,943 |
| Construction of Roads | 824,881,620 | 591,244,007 |
| Construction and Civil Works | 449,755,699 | 136,376,140 |
| Overhaul and Refurbishment of Construction and Civil Works | 106,503,122 | 0 |
| Purchase of Vehicles and Other Transport Equipment | 0 | 60,246,174 |
| Overhaul of Vehicles and Other Transport Equipment | 0 | 3,176,724 |
| Purchase of Household Furniture and Institutional Equipment | 4,601,609 | 12,399,151 |
| Purchase of Office Furniture and General Equipment | 117,557,274 | 52,571,552 |
| Purchase of ICT Equipment | 2,573,934 | 0 |
| Purchase of Specialized Plant, Equipment and Machinery | 58,923,983 | 77,147,369 |
| Rehabilitation and Renovation of Plant, Machinery and Equip. | 59,054,913 | 0 |
| Purchase of Certified Seeds, Breeding Stock and Live Animals | 9,320,138 | 2,582,638 |
| Research, Studies, Project Preparation, Design & Supervision | 175,112,002 | 114,003,818 |
| Rehabilitation of Civil Works | 35,476,221 | 125,744,327 |
| Acquisition of Strategic Stocks and commodities | 19,194,144 | 40,670,368 |
| Acquisition of Land | 0 | 44,913,793 |
| Acquisition of Intangible Assets | 0 | 0 |
| **Financial Assets** | 0 | 0 |
| Domestic Public Non-Financial Enterprises | 0 | 0 |
| Domestic Public Financial Institutions | 0 | 0 |
| Foreign financial Institutions operating Abroad | 0 | 0 |
| Other Foreign Enterprises | 0 | 0 |
| Foreign Payables - From Previous Years | 0 | 0 |
| **Total** | **2,040,167,427** | **1,449,789,912** |

## 18 FINANCE COSTS, INCLUDING LOAN INTEREST

| | 2016–2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Exchange Rate Losses | 0 | 0 |
| Interest Payments on Foreign Borrowings | 0 | 0 |
| Interest Payments on Guaranteed Debt Taken over by Govt | 0 | 0 |
| Interest on Domestic Borrowings (Non-Govt) | 0 | 0 |
| Interest on Borrowings from Other Government Units | 0 | 0 |
| **Total** | **0** | **0** |

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

| | 2016–2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Repayments on Borrowings from Domestic | 0 | 0 |
| Principal Repayments on Guaranteed Debt Taken over by Government | 0 | 0 |
| Repayments on Borrowings from Other Domestic Creditors | 0 | 0 |
| Repayment of Principal from Foreign Lending & On – Lending | 0 | 0 |
| | 0 | 0 |
| **Total** | **0** | **0** |

## 20 OTHER PAYMENTS

| | 2016 - 2017 | 2015–2016 |
|---|---|---|
| | Kshs | Kshs |
| Other expenses(Creditors Budget) | 1,144,636,103 | 1,053,765,654 |
| Alcoholic Drinks Control Fund | 0 | 47,709,140 |
| Cash Bail deposit Refunds | 1,388,530 | 7,713,579 |
| COAST GENERAL EXPENDINTURE | 591,623,589 | 500,324,795 |
| FREE MATERNITY EXPENSES | 0 | 81,517,544 |
| SERVICE CHARGES | 65,776,632 | |
| | | |
| **Total** | **1,803,424,854** | **1,691,030,711** |

*(Provide explanation as to what each component of other expenses relate to)*

## 21A: Bank Accounts

| *Name of Bank* | Account Type | Account No. | BALANCE 2016/2017 | BALANCE 2015/2016 |
|---|---|---|---|---|
| | | | | |
| Central Bank | Mombasa County Development | 1000170662 | 55,190 | 1,476,888 |
| Central Bank | Mombasa County Road Maintenance Levy | 1000331135 | 625,757 | 0 |
| Central Bank | Mombasa County Reccurent | 1000170689 | 473 | 1,409,565 |
| Central Bank | Mombasa County Revenue Fund | 1000171235 | 88,758 | 6,403,249 |
| Central Bank | Mombasa County Deposit | 1000262745 | 14,587,788 | 0 |
| Co-operative Bank | Revenue Collection Account | 0114445300000 | 263,720 | 19,554,990 |
| Co-operative Bank | Imprest | 01141445300004 | 869,995 | 479,665 |
| Kenya Commercial Bank | Msa Collection Acc2 | 1169397492 | 97,298 | 1,021,799 |
| Kenya Commercial Bank | Msa Collection Acc1 | 1141672367 | 1,701,400 | 7,492,650 |
| Kenya Commercial Bank | Msa Deposit | 1162415967 | 508,357 | 2,396,223 |
| Kenya Commercial Bank | Mombasa Alcoholic Drinks Control Account | 1171290918 | 14,870,411 | 14,912,411 |
| Kenya Commercial Bank | Main Revenue Ac | 1180783522 | 4,890,750 | 15,479,437 |
| National Bank | Amanah Institutional Ca | 01050089324300 | 35,052,723 | 15,267,196 |
| National Bank | Imprest | 01052110306900 | 7,417,021 | 0 |
| National Bank | Coast Province General Hospital (FIF) | 01001089054900 | 156,363,709 | 255,943,802 |
| Chase Bank | Revolving Fund | | 20,000,000 | 20,000,000 |
| Co-operative Bank | Latf | 01141445300001 | 21,486 | 21,486 |
| Eco Bank | Cost Sharing | 0201300787790 | 483,178 | 483,178 |
| Equity Bank | Mock | 0460299587862 | 624,345 | 624,345 |
| Equity Bank | Business CA | 0460298202965 | -3,696 | -3,696 |
| Kenya Commercial Bank | Mombasa County Salary Control Account | | 93,206 | 93,206 |
| Standard Bank | Lasdap | 0106097647100 | 1,064,900 | 1,064,900 |
| | | **Total** | **259,676,769** | **368,211,091** |

## 25: PRIOR YEAR ADJUSTMENTS

| Description of the error | 2016–2017 Kshs | 2015–2016 Kshs |
|---|---|---|
| Imprests | (171,895,722) | (112,438,343) |
| Closure of RF KCB account | 0 | (500) |
| Closure of LATF KCB account | 0 | (22,812,080) |
| TOTAL | (171,895,722) | -135,250,923 |

## OTHER IMPORTANT DISCLOSURES

### 26.1:PENDING ACCOUNTS PAYABLE (See Annex 1)

| | 2016–2017 Kshs | 2015–2016 Kshs |
|---|---|---|
| Construction of buildings | | |
| Construction of civil works | | |
| Supply of goods | | |
| Supply of services | | |
| | | |

### 26.2: PENDING STAFF PAYABLES (See Annex 2)

| | 2016–2017 Kshs | 2015–2016 Kshs |
|---|---|---|
| Senior management | | |
| Middle management | | |
| Unionisable employees | | |
| Others (*specify*) | | |
| | | |

### 26.3: OTHER PENDING PAYABLES (See Annex 3)

| | 2016–2017 Kshs | 2015–2016 Kshs |
|---|---|---|
| Amounts due to National Government entities | | |
| Amounts due to County Government entities | | |
| Amounts due to third parties | | |
| Others (*specify*) | | |
| | | |

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

## 27 RELATED PARTY DISCLOSURES

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

The following comprise of related parties to the County Government:

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

**Related party transactions:**

| | 2016/2017 Kshs | 2015/2016 Kshs |
|---|---|---|
| Key Management compensation | | |
| Transfers to the County Assembly | | |
| Transfers to other County Government entities | | |
| Transfers to County Ministries and Departments | | |
| Transfers from other County Government Entities | | |

## 28 ESTABLISHMENT OF OTHER COUNTY GOVERNMENT ENTITIES

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

| Entity | Date Established | Location | Accounting Officer responsible |
|---|---|---|---|
| | | | |
| Elimu Fund | 01/05/2016 | Bima Tower | John Musuva |
| Youth Revolving Fund | 01/05/2017 | Betting Control | Joseph Kamau |
| Liquor & Licensing Board | 01/06/2015 | Betting Control | RabiaSalim |
| | | | |
| | | | |

## IX. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

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

*Guidance Notes:*

(i) Use the same reference numbers as contained in the external audit report;

(ii) Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management;

(iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue;

(iv) Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.

CEC, County Treasury

Sign.....

Date 29.06.2017

## ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

| USE OF GOODS AND SERVICES | | | |
|---|---|---|---|
| DEPARTMENT | CLIENT | DATE | AMOUNT |
| Mombasa - Agriculture, Livestock and Fisheries | AFYAVET AGROVET SUPPLIES | 5-May-17 | 85,230 |
| Mombasa - Agriculture, Livestock and Fisheries | AGRICULTURAL SOCIETY OF KENYA | 3-Mar-17 | 1,219,600 |
| Mombasa - Agriculture, Livestock and Fisheries | ALPHAEUS KITI GAMBO | 23-Mar-17 | 532,600 |
| Mombasa - Agriculture, Livestock and Fisheries | ANTHONY KOMBE DHURI | 31-Jan-17 | 10,080 |
| Mombasa - Agriculture, Livestock and Fisheries | ANTHONY NJARAMBA | 10-Aug-16 | 43,600 |
| Mombasa - Agriculture, Livestock and Fisheries | ANTHONY NJARAMBA | 2-Dec-16 | 77,800 |
| Mombasa - Agriculture, Livestock and Fisheries | CANNON ASSURANCE (K) LTD | | 5,600 |
| Mombasa - Agriculture, Livestock and Fisheries | CLAUDIUS KAESA MUSEMBI | 21-Dec-16 | 183,150 |
| Mombasa - Agriculture, Livestock and Fisheries | INCOME TAX P.A.Y.E ACCOUNT | | 1,587,497 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 9-Feb-17 | 45,365 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 9-Feb-17 | 223,380 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 9-Feb-17 | 294,724 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 3-Mar-17 | 63,083 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 5-May-17 | 4,408 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 5-May-17 | 34,179 |
| Mombasa - Agriculture, Livestock and Fisheries | COMMISSIONER OF VAT | 5-May-17 | 244,523 |
| Mombasa - Agriculture, Livestock and Fisheries | DAMARIS NDEGI NYAGA | 9-May-17 | 38,500 |
| Mombasa - Agriculture, Livestock and Fisheries | DANSON KATANA MULU | 31-Jan-17 | 44,730 |
| Mombasa - Agriculture, Livestock and Fisheries | ECONOMIC CREDIT TRADERS LIMITED | | 18,519 |
| Mombasa - Agriculture, Livestock and Fisheries | ESTHER MUTHERU KYOLE | 10-Oct-16 | 64,000 |
| Mombasa - Agriculture, Livestock and Fisheries | EUNICE UMAZI JANGA | 26-Jan-17 | 5,880 |
| Mombasa - Agriculture, Livestock and Fisheries | HANAFI MOHAMED BAKARI | 25-May-17 | 12,500 |
| Mombasa - Agriculture, Livestock and Fisheries | IBRAHIM NDUNGU KARIUKI | 15-Dec-16 | 209,000 |
| Mombasa - Agriculture, Livestock and Fisheries | JAMII SACCO SOCIETY LIMITED | | 10,383 |
| Mombasa - Agriculture, Livestock and Fisheries | JOHN ONYANGO AJWANG | 5-May-17 | 50,600 |
| Mombasa - Agriculture, Livestock and Fisheries | JULIUS KARISA KENGA | 8-May-17 | 10,000 |
| Mombasa - Agriculture, Livestock and Fisheries | JULIUS MUSULWA | 24-May-17 | 197,750 |
| Mombasa - Agriculture, Livestock and Fisheries | JUMA MWIDAU MWIJUMA | 13-Dec-16 | 47,000 |
| Mombasa - Agriculture, Livestock and Fisheries | JUSTUS GICOVI NDWIGA | 5-May-17 | 50,600 |
| Mombasa - Agriculture, Livestock and Fisheries | KENYA SCHOOL OF GOVERNMENT MOMBASA | 19-May-17 | 141,960 |
| Mombasa - Agriculture, Livestock and Fisheries | MICHELINA WANGECHI CHIYONZO | 15-Mar-17 | 49,000 |
| Mombasa - Agriculture, Livestock and Fisheries | PAN AFRICA LIFE ASSURANCE | | 3,300 |
| Mombasa - Agriculture, Livestock and Fisheries | PIONEER ASSURANCE | | 45,139 |

| | | | |
|---|---|---|---|
| Mombasa - Agriculture, Livestock and Fisheries | SITABUA ABDUL TEWA | 6-Jun-17 | 71,000 |
| Mombasa - Agriculture, Livestock and Fisheries | TABITHA AUMA ODHIAMBO | 8-May-17 | 80,500 |
| Mombasa - Agriculture, Livestock and Fisheries | UNION OF KENYA CIVIL SERVANTS | | 2,986 |
| | | | |
| Mombasa - County Assembly | PENINAH JAMES MWIKALI | 24-Aug-16 | 215,600 |
| Mombasa - County Planning, Land and Housing | ANTONY MWANGI NG'ANG'A | 8-Mar-17 | 540,000 |
| Mombasa - County Planning, Land and Housing | ANTONY MWANGI NG'ANG'A | 19-May-17 | 174,886 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 3-Mar-17 | 30,000 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 3-Mar-17 | 15,285 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 5-May-17 | 36,901 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 11-May-17 | 30,000 |
| Mombasa - County Planning, Land and Housing | FATUMA OSMAN AHMED | 23-Jan-17 | 29,700 |
| Mombasa - County Planning, Land and Housing | FATUMA OSMAN AHMED | 24-Jan-17 | 26,400 |
| Mombasa - County Planning, Land and Housing | FRANCISCA GEORGE MUSYOKA | 8-Dec-16 | 50,030 |
| Mombasa - County Planning, Land and Housing | WITHHOLDING VAT COLLECTION ACCOUNT | | 124,560 |
| Mombasa - County Planning, Land and Housing | WITHHOLDING VAT COLLECTION ACCOUNT | | 214,759 |
| Mombasa - County Planning, Land and Housing | INCOME TAX P.A.Y.E ACCOUNT | | 1,416,254 |
| Mombasa - County Planning, Land and Housing | INCOME TAX P.A.Y.E ACCOUNT | | 737,584 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 14-Sep-16 | 108,000 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 16-Sep-16 | 55,784 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 8-Dec-16 | 23,502 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 8-Dec-16 | 33,369 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 9-Dec-16 | 33,444 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 9-Dec-16 | 33,768 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 8-Dec-16 | 36,795 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 8-Dec-16 | 35,433 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 8-Dec-16 | 12,111 |
| Mombasa - County Planning, Land and Housing | INCOME TAX PAYE | 26-Apr-17 | 516,000 |
| Mombasa - County Planning, Land and Housing | JABU SALIM MOHAMED | 17-Mar-17 | 52,400 |
| Mombasa - County Planning, Land and Housing | JABU SALIM MOHAMED | 1-Mar-17 | 70,613 |
| Mombasa - County Planning, Land and Housing | JABU SALIM MOHAMED | 21-Mar-17 | 65,100 |
| Mombasa - County Planning, Land and Housing | JABU SALIM MOHAMED | 21-Mar-17 | 44,500 |
| Mombasa - County Planning, Land and Housing | LYDIA A MULESHE | 10-Aug-16 | 60,000 |
| Mombasa - County Planning, Land and Housing | LYDIA A MULESHE | 8-Mar-17 | 90,600 |
| Mombasa - County Planning, Land and Housing | LYDIA A MULESHE | 24-May-17 | 85,150 |

| | | | |
|---|---|---|---|
| Mombasa - County Planning, Land and Housing | MOMBASA WATER SUPPLY AND SANITATION COMPANY LIMITED | 23-Feb-17 | 74,012 |
| Mombasa - County Planning, Land and Housing | MWANAISHA SHABAN MOHAMED | 23-Mar-17 | 98,499 |
| Mombasa - County Planning, Land and Housing | NATIONAL HOSPITAL INSURANCE FUND | 16-Sep-16 | 1,700 |
| Mombasa - County Planning, Land and Housing | OMAR JUMA KIMANTHI | 8-Dec-16 | 98,070 |
| Mombasa - County Planning, Land and Housing | PAUL OGWENO MANYALA | 30-Jan-17 | 48,000 |
| Mombasa - County Planning, Land and Housing | POSTAL CORPORATION OF KENYA | 23-Feb-17 | 6,960 |
| Mombasa - County Planning, Land and Housing | RIYAN BROTHERS INVESTMENT | 5-May-17 | 713,420 |
| Mombasa - County Planning, Land and Housing | SWIPPEZ ENTERPRISES | 22-May-17 | 1,818,000 |
| | | | |
| Mombasa - Education | ABDULSHAKURI KATANA TOYA | 26-Apr-17 | 98,713 |
| Mombasa - Education | ADAM A ADAM | 22-Sep-16 | 60,081 |
| Mombasa - Education | AGRICULTURAL SOCIETY OF KENYA | 13-Jun-17 | 374,500 |
| Mombasa - Education | AJ CALEBS INVESTMENTS LIMITED | 29-May-17 | 270,000 |
| Mombasa - Education | ALCORDIA LOGISTICS LIMITED | 23-Jan-17 | 1,876,744 |
| Mombasa - Education | AMINA TULA HAMISI | 8-Dec-16 | 82,363 |
| Mombasa - Education | ANFARID ENTERPRISES | 23-Jun-17 | 2,107,500 |
| Mombasa - Education | ANFARID ENTERPRISES | 23-Jun-17 | 5,000,000 |
| Mombasa - Education | ANFARID ENTERPRISES | 23-Jun-17 | 2,006,200 |
| Mombasa - Education | ANTONY KIBIA WANGARI | 19-May-17 | 542,000 |
| Mombasa - Education | ANTONY MUTUA MUSAU | 2-Dec-16 | 32,718 |
| Mombasa - Education | ANTONY MUTUA MUSAU | 15-Dec-16 | 21,560 |
| Mombasa - Education | CATHERINE NYAMAI AYUGI | 19-May-17 | 120,000 |
| Mombasa - Education | CHARO MWANDORO DUNDA | 8-Dec-16 | 36,070 |
| Mombasa - Education | COMMISSIONER OF VAT | 29-Jun-17 | 90,000 |
| Mombasa - Education | COMMISSIONER OF VAT | 10-Nov-16 | 62,280 |
| Mombasa - Education | COMMISSIONER OF VAT | 10-Nov-16 | 72,420 |
| Mombasa - Education | COMMISSIONER OF VAT | 10-Nov-16 | 92,520 |
| Mombasa - Education | COMMISSIONER OF VAT | 10-Nov-16 | 10,320 |
| Mombasa - Education | COMMISSIONER OF VAT | 30-Dec-16 | 6,840 |
| Mombasa - Education | COMMISSIONER OF VAT | 30-Dec-16 | 30,840 |
| Mombasa - Education | COMMISSIONER OF VAT | 30-Dec-16 | 13,050 |

| | | | |
|---|---|---|---|
| Mombasa - Education | COMMISSIONER OF VAT | 30-Dec-16 | 2,328 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 15,768 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 11,124 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 8,322 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 19,116 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 17,520 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 66,432 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 18,480 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 70,686 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 173,793 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 173,793 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jan-17 | 116,850 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jan-17 | 97,080 |
| Mombasa - Education | INCOME TAX P.A.Y.E ACCOUNT | | 22,698 |
| Mombasa - Education | INCOME TAX P.A.Y.E ACCOUNT | | 5,408 |
| Mombasa - Education | INCOME TAX P.A.Y.E ACCOUNT | | 20,289 |
| Mombasa - Education | INCOME TAX P.A.Y.E ACCOUNT | | 20,289 |
| Mombasa - Education | INCOME TAX P.A.Y.E ACCOUNT | | 20,289 |
| Mombasa - Education | WITHHOLDING VAT COLLECTION ACCOUNT | | 289,435 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jan-17 | 137,460 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jan-17 | 163,410 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jan-17 | 10,345 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jan-17 | 30,026 |
| Mombasa - Education | COMMISSIONER OF VAT | 25-Jan-17 | 72,000 |
| Mombasa - Education | COMMISSIONER OF VAT | 25-Jan-17 | 471,398 |
| Mombasa - Education | COMMISSIONER OF VAT | 25-Jan-17 | 96,000 |
| Mombasa - Education | COMMISSIONER OF VAT | 25-Jan-17 | 129,522 |
| Mombasa - Education | COMMISSIONER OF VAT | 27-Jan-17 | 48,000 |
| Mombasa - Education | COMMISSIONER OF VAT | 31-Jan-17 | 18,300 |
| Mombasa - Education | COMMISSIONER OF VAT | 10-Feb-17 | 18,621 |
| Mombasa - Education | COMMISSIONER OF VAT | 14-Feb-17 | 97,073 |
| Mombasa - Education | COMMISSIONER OF VAT | 3-Mar-17 | 201,621 |
| Mombasa - Education | COMMISSIONER OF VAT | 3-Mar-17 | 11,245 |
| Mombasa - Education | COMMISSIONER OF VAT | 15-Mar-17 | 32,994 |
| Mombasa - Education | COMMISSIONER OF VAT | 15-Mar-17 | 39,241 |

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| Mombasa - Education | COMMISSIONER OF VAT | 15-Mar-17 | 29,889 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-Mar-17 | 48,000 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-May-17 | 61,428 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-May-17 | 44,930 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-May-17 | 3,120 |
| Mombasa - Education | COMMISSIONER OF VAT | 14-Mar-17 | 27,983 |
| Mombasa - Education | COMMISSIONER OF VAT | 14-Mar-17 | 12,853 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-May-17 | 18,103 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-May-17 | 146,237 |
| Mombasa - Education | COMMISSIONER OF VAT | 11-May-17 | 19,773 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-May-17 | 139,138 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-May-17 | 198,802 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-May-17 | 215,059 |
| Mombasa - Education | COMMISSIONER OF VAT | 2-Jun-17 | 310,345 |
| Mombasa - Education | COMMISSIONER OF VAT | 29-May-17 | 13,966 |
| Mombasa - Education | COMMISSIONER OF VAT | 29-May-17 | 18,621 |
| Mombasa - Education | COMMISSIONER OF VAT | 13-Jun-17 | 19,371 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jun-17 | 157,035 |
| Mombasa - Education | COMMISSIONER OF VAT | 23-Jun-17 | 103,769 |
| Mombasa - Education | FRANCIS CHARO | 8-Dec-16 | 72,649 |
| Mombasa - Education | HUMPHREY NTHIGA NJAGI | 29-Jun-17 | 2,440,000 |
| Mombasa - Education | INCOME TAX PAYE | 1-Sep-16 | 5,310 |
| Mombasa - Education | INCOME TAX PAYE | 22-Sep-16 | 85,500 |
| Mombasa - Education | INCOME TAX PAYE | 16-Sep-16 | 16,070 |
| Mombasa - Education | INCOME TAX PAYE | 19-Sep-16 | 37,687 |
| Mombasa - Education | INCOME TAX PAYE | 22-Sep-16 | 17,088 |
| Mombasa - Education | INCOME TAX PAYE | 5-Oct-16 | 38,764 |
| Mombasa - Education | INCOME TAX PAYE | 30-Sep-16 | 4,425 |
| Mombasa - Education | INCOME TAX PAYE | 5-Oct-16 | 36,504 |
| Mombasa - Education | INCOME TAX PAYE | 11-Oct-16 | 7,129 |
| Mombasa - Education | INCOME TAX PAYE | 2-Dec-16 | 5,408 |
| Mombasa - Education | INCOME TAX PAYE | 6-Dec-16 | 36,266 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 36,590 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 15,502 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 37,782 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 34,121 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 22,474 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 33,369 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 23,502 |

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| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 34,448 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 23,502 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 31,684 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 31,592 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 31,657 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 33,676 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 15,725 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 33,460 |
| Mombasa - Education | INCOME TAX PAYE | 8-Dec-16 | 40,588 |
| Mombasa - Education | INCOME TAX PAYE | 9-Dec-16 | 19,759 |
| Mombasa - Education | INCOME TAX PAYE | 9-Dec-16 | 31,508 |
| Mombasa - Education | INCOME TAX PAYE | 9-Dec-16 | 31,592 |
| Mombasa - Education | INCOME TAX PAYE | 15-Dec-16 | 17,432 |
| Mombasa - Education | INCOME TAX PAYE | 28-Dec-16 | 42,165 |
| Mombasa - Education | INCOME TAX PAYE | 30-Dec-16 | 99,729 |
| Mombasa - Education | INCOME TAX PAYE | 13-Jan-17 | 158,100 |
| Mombasa - Education | INCOME TAX PAYE | 26-Jan-17 | 17,284 |
| Mombasa - Education | INCOME TAX PAYE | 27-Jan-17 | 77,678 |
| Mombasa - Education | INCOME TAX PAYE | 30-Jan-17 | 8,626 |
| Mombasa - Education | INCOME TAX PAYE | 30-Jan-17 | 47,547 |
| Mombasa - Education | INCOME TAX PAYE | 7-Feb-17 | 30,000 |
| Mombasa - Education | INCOME TAX PAYE | 7-Feb-17 | 30,000 |
| Mombasa - Education | INCOME TAX PAYE | 3-Mar-17 | 60,287 |
| Mombasa - Education | INCOME TAX PAYE | 5-May-17 | 30,000 |
| Mombasa - Education | INCOME TAX PAYE | 5-May-17 | 30,000 |
| Mombasa - Education | INCOME TAX PAYE | 26-Apr-17 | 58,901 |
| Mombasa - Education | INCOME TAX PAYE | 26-Apr-17 | 31,592 |
| Mombasa - Education | INCOME TAX PAYE | 26-Apr-17 | 33,475 |
| Mombasa - Education | INCOME TAX PAYE | 12-May-17 | 402,314 |
| Mombasa - Education | INCOME TAX PAYE | 12-May-17 | 15,502 |
| Mombasa - Education | INCOME TAX PAYE | 8-May-17 | 12,375 |
| Mombasa - Education | INCOME TAX PAYE | 12-May-17 | 34,366 |
| Mombasa - Education | INCOME TAX PAYE | 29-May-17 | 24,000 |
| Mombasa - Education | INCOME TAX PAYE | 29-May-17 | 21,000 |
| Mombasa - Education | INCOME TAX PAYE | 29-May-17 | 23,250 |
| Mombasa - Education | JOHN MUSUVA | 14-Jun-17 | 2,875,209 |
| Mombasa - Education | JULIUS SALA NZIVO | 12-May-17 | 56,383 |
| Mombasa - Education | JUMA ATHMAN ALI | 26-Jan-17 | 60,541 |
| Mombasa - Education | JUMA MWIDAU MWIJUMA | 6-Sep-16 | 11,160 |

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| Mombasa - Education | JUMA MWIDAU MWIJUMA | 1-Sep-16 | 67,000 |
| Mombasa - Education | JUMA MWIDAU MWIJUMA | 30-Sep-16 | 57,594 |
| Mombasa - Education | JUMA MWIDAU MWIJUMA | 2-Jun-17 | 1,084,000 |
| Mombasa - Education | JUMA MWIDAU MWIJUMA | 21-Dec-16 | 39,160 |
| Mombasa - Education | LIYA MOTORS ENGINEERING CONTRACTORS | 10-Nov-16 | 199,520 |
| Mombasa - Education | MAJESTY CONSTRUCTION COMPANY LIMITED | 30-Jun-17 | 1,945,000 |
| Mombasa - Education | MARIAM SULEIMAN HAMISI | 26-Apr-17 | 157,647 |
| Mombasa - Education | MASUMALI MEGHJI INSURANCE BROKERS LTD | 23-Jan-17 | 1,198,576 |
| Mombasa - Education | MICHAEL KIRURI NG'ANG'A | 6-Jun-17 | 22,000 |
| Mombasa - Education | mobility forwarders limited | 10-Feb-17 | 360,000 |
| Mombasa - Education | mobility forwarders limited | 29-May-17 | 360,000 |
| Mombasa - Education | MOMBASA COUNTY ELIMU FUND | 14-Jun-17 | 5,000,000 |
| Mombasa - Education | MOMBASA COUNTY ELIMU FUND | 11-May-17 | 20,000,000 |
| Mombasa - Education | MOMBASA COUNTY ELIMU FUND | | 20,000,000 |
| Mombasa - Education | MOMBASA TECHNICAL TRAINING INSTITUTE | 20-Feb-17 | 1,000,000 |
| Mombasa - Education | MOMBASA TECHNICAL TRAINING INSTITUTE | 8-May-17 | 2,000,000 |
| Mombasa - Education | MWANAHAMISI HAMISI KITAMBI | 5-Oct-16 | 94,274 |
| Mombasa - Education | MWANAMWINYI M JUMA | 5-May-17 | 351,860 |
| Mombasa - Education | NATIONAL OIL CORPORATION OF KENYA | 29-Jun-17 | 4,000,000 |
| Mombasa - Education | OMARI RAMADHAN OMARI | 9-Dec-16 | 49,964 |
| Mombasa - Education | OUTBACK KENYA LIMITED | 19-Jan-17 | 1,152,360 |
| Mombasa - Education | REGINA MUKETHE | 8-May-17 | 28,875 |
| Mombasa - Education | SAID SALIM MWAMOSE | 26-Apr-17 | 93,910 |
| Mombasa - Education | SALIM ATHMAN LEWA | 8-Dec-16 | 101,289 |
| Mombasa - Education | SAMSON KAINGU JOHN | 29-May-17 | 49,000 |
| Mombasa - Education | SAMSON KAINGU JOHN | 29-May-17 | 56,000 |
| Mombasa - Education | SAMSON KAINGU JOHN | 29-May-17 | 54,250 |
| Mombasa - Education | SHIMASY TRAVEL CO. LTD | 30-Jun-17 | 1,098,300 |
| Mombasa - Education | stephenmbogoreuben | 29-Dec-16 | 145,843 |
| Mombasa - Education | SUSANA MAKUNGU LWARO | 8-Dec-16 | 68,496 |
| Mombasa - Education | ZACHARIA ADEGO | 8-Dec-16 | 98,285 |
| Mombasa - Education | ZACHARIA ADEGO | 8-Dec-16 | 54,420 |

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| Mombasa - Education | ZAWERIA SYLVIA WANJIKU | 17-Mar-17 | 580,800 |
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| Mombasa - Finance and Economic Planning | A BEBI RASHID | 17-Feb-17 | 20,000 |
| Mombasa - Finance and Economic Planning | ABDALLAH KHAMIS ABDALLAH | 12-Jun-17 | 918,800 |
| Mombasa - Finance and Economic Planning | ABDALLAH OMAR ABDALLAH | 26-Jan-17 | 348,656 |
| Mombasa - Finance and Economic Planning | AFFAN MOHAMMED SATTAR | 30-Jun-17 | 2,116,000 |
| Mombasa - Finance and Economic Planning | AGRICULTURAL SOCIETY OF KENYA | 5-Sep-16 | 1,219,600 |
| Mombasa - Finance and Economic Planning | AGRICULTURAL SOCIETY OF KENYA | 17-May-17 | 327,600 |
| Mombasa - Finance and Economic Planning | AHMED BAZHAN KOMBO | 11-Aug-16 | 309,430 |
| Mombasa - Finance and Economic Planning | AHMED MOHAMED ABUSHIRI | 23-Mar-17 | 4,725 |
| Mombasa - Finance and Economic Planning | AL TURABI COMPANY LIMITED | 11-May-17 | 3,199,400 |
| Mombasa - Finance and Economic Planning | ALBERT TORORI KENO | 30-Jun-17 | 697,400 |
| Mombasa - Finance and Economic Planning | ALBERT TORORI KENO | 30-Jun-17 | 687,000 |
| Mombasa - Finance and Economic Planning | ALICE M OKOTH | 25-Apr-17 | 50,000 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 11-May-17 | 147,000 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 11-May-17 | 548,400 |
| Mombasa - Finance and Economic Planning | INCOME TAX MAIN COLLECTION | | 63,800 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 67,450 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 34,138 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 9,971 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 6,983 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 15,724 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 5,586 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 3,621 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 13-Sep-16 | 1,973,562 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 27-Oct-16 | 50,000 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 11-May-17 | 378,000 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 29-Jun-17 | 1,162,000 |
| Mombasa - Finance and Economic Planning | ANTONY MUTUA MUSAU | 29-Jun-17 | 1,999,200 |
| Mombasa - Finance and Economic Planning | ARIFPRIME AGENCY | 9-Mar-17 | 616,000 |
| Mombasa - Finance and Economic Planning | ASSOCIATION OF WOMEN ACCOUNTANTS OF KENYA | 17-Jan-17 | 3,000 |

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| Mombasa - Finance and Economic Planning | BANGUSHI HARITH MOHAMMED | 12-Jun-17 | 525,000 |
| Mombasa - Finance and Economic Planning | BASHRAHIL PRINTERS | 5-Jun-17 | 1,911,000 |
| Mombasa - Finance and Economic Planning | BELBIZ COMPANY LIMITED | 19-May-17 | 2,800,000 |
| Mombasa - Finance and Economic Planning | CAM INSURANCE AGENCY | 6-Jun-17 | 3,630,207 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 29-Dec-16 | 60,000 |
| Mombasa - Finance and Economic Planning | KENYA POWER AND LIGHTING COMPANY LIMITED ARREARS | 2013-2017 | 21,000,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 483,333 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 500,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 483,333 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 6-Feb-17 | 677,187 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-Feb-17 | 110,360 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-Feb-17 | 165,540 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Mar-17 | 165,540 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 14-Mar-17 | 5,758 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 26-Apr-17 | 117,783 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 5-May-17 | 25,375 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 5-May-17 | 50,605 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 5-May-17 | 98,455 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-May-17 | 13,630 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 17-May-17 | 24,050 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 17-May-17 | 19,400 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 17-May-17 | 5,850 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 17-May-17 | 31,250 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 17-May-17 | 11,450 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-May-17 | 464,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-May-17 | 469,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-May-17 | 116,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Jun-17 | 11,450 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Jun-17 | 5,850 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Jun-17 | 19,400 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Jun-17 | 24,050 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 4-Aug-16 | 23,700 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 1-Dec-16 | 698,440 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 2-Sep-16 | 4,671 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 7-Sep-16 | 1,070 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 4-Oct-16 | 31,947 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Nov-16 | 376,562 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 2-Dec-16 | 351,806 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 1-Dec-16 | 141,542 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Dec-16 | 92,982 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 29-Dec-16 | 62,069 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Dec-16 | 500,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Dec-16 | 517,241 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Dec-16 | 500,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jan-17 | 124,561 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jan-17 | 185,551 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jan-17 | 40,603 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-Jan-17 | 11,700 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 12-Jan-17 | 14,390 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 12-Jan-17 | 10,161 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-Jan-17 | 10,306 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-Jan-17 | 38,390 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-Jan-17 | 28,620 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 27,600 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 15,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 8,322 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 4,194 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 15,768 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 45,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 14,427 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 48,883 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 19,940 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jan-17 | 5,897 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 23-Jan-17 | 8,421 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Jan-17 | 76,568 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Jan-17 | 181,060 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 115,862 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 62,922 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 15,768 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 31-Jan-17 | 2,925 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 31-Jan-17 | 7,035 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 31-Jan-17 | 676 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 31-Jan-17 | 150,365 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Feb-17 | 700,538 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Feb-17 | 2,520 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Feb-17 | 193,872 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Feb-17 | 155,123 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Feb-17 | 217,241 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-Feb-17 | 171,248 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-Feb-17 | 114,166 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 20-Feb-17 | 31,862 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Mar-17 | 172,800 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 34,241 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 21,462 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 5,690 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 2,638 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 171,248 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 12,414 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 14-Mar-17 | 168,828 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 14-Mar-17 | 106,080 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 14-Mar-17 | 5,957 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 14-Mar-17 | 118,707 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 14-Mar-17 | 187,893 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Mar-17 | 90,776 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Mar-17 | 32,760 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Mar-17 | 33,793 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Mar-17 | 84,440 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 26-Apr-17 | 121,844 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 214,500 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 234,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 234,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 39,336 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 214,500 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 234,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 96,595 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 68,011 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 139,655 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 36,091 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 96,300 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 22,241 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 11,172 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 7,239 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 34,775 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 84,134 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 21,378 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 52,350 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 101,850 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 26,250 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 29,669 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-May-17 | 95,354 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 19,639 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 15,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 14,400 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 15,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 51,724 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 40,440 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 45,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 27,600 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 1,894,230 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 860 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 141,542 |

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| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 351,806 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 775,862 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 750,000 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 1,000,000 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 966,666 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 31,857 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 54,310 |
| Mombasa - Finance and Economic Planning | VALUE ADDED TAX MAIN COLLECTION | | 258,621 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 250,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 692 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 93,103 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 105,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 149,761 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 98,409 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 91,930 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | | 95,100 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 158,440 |
| Mombasa - Finance and Economic Planning | INCOME TAX P.A.Y.E ACCOUNT | | 17,347 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 9,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 30,264 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 4,464 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 14,100 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 165,486 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 21,724 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 12-May-17 | 206,771 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 18,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 15,517 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 99,408 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 33,793 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 83,793 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-May-17 | 8,276 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-May-17 | 32,328 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-May-17 | 11,845 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-May-17 | 6,052 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-May-17 | 24,879 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-May-17 | 20,069 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-May-17 | 16,945 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-May-17 | 45,833 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Jun-17 | 188,793 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 6,838 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 182,948 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 218,897 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-May-17 | 480,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-May-17 | 485,172 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-May-17 | 120,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-May-17 | 32,220 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 67,759 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 102,375 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 102,375 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 100,862 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 19,862 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jun-17 | 11,845 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jun-17 | 6,052 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jun-17 | 20,069 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Jun-17 | 24,879 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 13-Jun-17 | 99,853 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 7,020 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 42,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 5,400 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 22,038 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 9,180 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 72,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 36,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 72,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 88,200 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 71,400 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 90,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 21,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 4,800 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 4,800 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 165,310 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 19-Jun-17 | 172,035 |
| Mombasa - Finance and Economic Planning | DEBORAH RICHARD MKONU | 12-May-17 | 589,301 |
| Mombasa - Finance and Economic Planning | DUNCAN JACOB MAGHANGA | 12-May-17 | 437,500 |
| Mombasa - Finance and Economic Planning | ELLINAH KERUBO BWOMA | 24-Apr-17 | 126,000 |
| Mombasa - Finance and Economic Planning | ESTHER NDAMBIRI | 25-Apr-17 | 19,910 |
| Mombasa - Finance and Economic Planning | ESTHER NDAMBIRI | 31-Aug-16 | 20,000 |
| Mombasa - Finance and Economic Planning | FATUMA HUKA | 12-May-17 | 130,545 |
| Mombasa - Finance and Economic Planning | GABRIEL KISILU KOMBO | 12-Jun-17 | 98,750 |
| Mombasa - Finance and Economic Planning | HAMONAS ENTERPRISES | 2-Sep-16 | 613,600 |
| Mombasa - Finance and Economic Planning | HARRIET NKATHA NGEERA | 12-May-17 | 76,749 |
| Mombasa - Finance and Economic Planning | HASSAN CHARO KITSAO | 25-May-17 | 20,000 |
| Mombasa - Finance and Economic Planning | HATIMY, Mr. MOHAMED MOHAMED | 5-May-17 | 20,000 |
| Mombasa - Finance and Economic Planning | HILLS CONVERTERS (K) LTD | 9-Mar-17 | 864,000 |
| Mombasa - Finance and Economic Planning | HILLS CONVERTERS (K) LTD | 5-May-17 | 864,000 |
| Mombasa - Finance and Economic Planning | ICPAK | 25-Apr-17 | 11,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 8-Aug-16 | 100,038 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 11-Aug-16 | 96,294 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Aug-16 | 129,600 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 1-Sep-16 | 90,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 7-Sep-16 | 7,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 7-Sep-16 | 29,075 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 7-Sep-16 | 24,230 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 7-Sep-16 | 2,625 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 7-Sep-16 | 2,625 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 7-Sep-16 | 25,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 15-Sep-16 | 43,459 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 15-Sep-16 | 303,603 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 16-Sep-16 | 33,750 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Sep-16 | 860 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Sep-16 | 13,650 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 2-Dec-16 | 45,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 2-Dec-16 | 860 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 2-Dec-16 | 860 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 2-Dec-16 | 96,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 2-Dec-16 | 115,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 9-Dec-16 | 305,185 |

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| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 9-Dec-16 | 15,665 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 9-Dec-16 | 47,774 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 9-Dec-16 | 35,433 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 9-Dec-16 | 15,834 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 8-Dec-16 | 34,337 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 8-Dec-16 | 243,896 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Dec-16 | 20,400 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Dec-16 | 79,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Dec-16 | 99,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Dec-16 | 34,640 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Dec-16 | 6,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Dec-16 | 72,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 75,265 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 4,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 100,800 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 116,100 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 246,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 195,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 29-Dec-16 | 157,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 30-Dec-16 | 18,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-Jan-17 | 28,641 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 13-Jan-17 | 239,400 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 13-Jan-17 | 84,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 40,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 26-Jan-17 | 140,763 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 27-Jan-17 | 692 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 144,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 198,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 111,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 50,600 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 63,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 60,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 54,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 31-Jan-17 | 54,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 10-Feb-17 | 75,023 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 10-Feb-17 | 54,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 1-Mar-17 | 60,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 1-Mar-17 | 307,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 1-Mar-17 | 66,300 |

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| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 1-Mar-17 | 56,800 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 198,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 58,800 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 285,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 54,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 163,800 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 138,600 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 45,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 68,400 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 79,800 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 99,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 290,400 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 692 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 144,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 888,750 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 144,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 90,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 90,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 71,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 72,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 130,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 24-Apr-17 | 189,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 25-Apr-17 | 79,800 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 25-Apr-17 | 63,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 25-Apr-17 | 48,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 25-Apr-17 | 198,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 28-Apr-17 | 692 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 5-May-17 | 55,200 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 5-May-17 | 58,700 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 12-May-17 | 26,680 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 11-May-17 | 810,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 11-May-17 | 144,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 11-May-17 | 198,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 11-May-17 | 144,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 12-May-17 | 187,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 12-May-17 | 8,500 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 17-May-17 | 105,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 17-May-17 | 63,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 19-May-17 | 50,400 |

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| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 5-Jun-17 | 81,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 5-Jun-17 | 75,600 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 6-Jun-17 | 198,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 9-Jun-17 | 692 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 5-Jun-17 | 36,000 |
| Mombasa - Finance and Economic Planning | INCOME TAX PAYE | 5-Jun-17 | 59,600 |
| Mombasa - Finance and Economic Planning | ISTIMARS K LIMITED | 12-May-17 | 3,997,580 |
| Mombasa - Finance and Economic Planning | JAMES MRIRA HANJARI | 29-Sep-16 | 64,600 |
| Mombasa - Finance and Economic Planning | JAPHET MUMBA KADZENGA | 5-Dec-16 | 216,000 |
| Mombasa - Finance and Economic Planning | JITEGEMEE SACCO | 29-Jun-17 | 3,630,114 |
| Mombasa - Finance and Economic Planning | JUMA MWIDAU MWIJUMA | 7-Sep-16 | 16,125 |
| Mombasa - Finance and Economic Planning | JUMA MWIDAU MWIJUMA | 7-Sep-16 | 16,125 |
| Mombasa - Finance and Economic Planning | JUMA MWIDAU MWIJUMA | 17-May-17 | 147,000 |
| Mombasa - Finance and Economic Planning | JUMA MWIDAU MWIJUMA | 29-Dec-16 | 40,500 |
| Mombasa - Finance and Economic Planning | JUMA MWIDAU MWIJUMA | 29-Dec-16 | 31,500 |
| Mombasa - Finance and Economic Planning | JUMA MWIDAU MWIJUMA | 24-Apr-17 | 382,200 |
| Mombasa - Finance and Economic Planning | JUMAA LEONARD KALAMA | 27-Jan-17 | 75,000 |
| Mombasa - Finance and Economic Planning | JUMADARI KAYL SOMBWANA | 23-Feb-17 | 30,000 |
| Mombasa - Finance and Economic Planning | KALZMAT SECURITY PRINT LIMITED | 15-Feb-17 | 469,397 |
| Mombasa - Finance and Economic Planning | KENYA SCHOOL OF GOVERNMENT - MOMBASA | 10-May-17 | 120,640 |
| Mombasa - Finance and Economic Planning | KENYA SCHOOL OF GOVERNMENT - MOMBASA | 6-Jun-17 | 97,440 |
| Mombasa - Finance and Economic Planning | KENYA SCHOOL OF GOVERNMENT - MOMBASA | 6-Jun-17 | 97,440 |
| Mombasa - Finance and Economic Planning | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 11-Jan-17 | 226,200 |
| Mombasa - Finance and Economic Planning | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 31-Jan-17 | 56,550 |
| Mombasa - Finance and Economic Planning | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 19-May-17 | 56,550 |
| Mombasa - Finance and Economic Planning | KEYNES CONSULTING SERVICES LIMITED | 19-May-17 | 3,366,900 |
| Mombasa - Finance and Economic Planning | KEYNES CONSULTING SERVICES LIMITED | 19-May-17 | 4,167,300 |
| Mombasa - Finance and Economic Planning | KIBIBI ALI RASHID | 23-Mar-17 | 98,499 |
| Mombasa - Finance and Economic Planning | LANTECH DATA SERVICES | 14-Mar-17 | 2,050,880 |

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| Mombasa - Finance and Economic Planning | LEONARDE BAYA KITHUNGA | 30-Jun-17 | 2,682,000 |
| Mombasa - Finance and Economic Planning | LET IT GROW AFRICA LIMITED | 5-May-17 | 573,600 |
| Mombasa - Finance and Economic Planning | LIYA MOTORS ENGINEERING CONTRACTORS | 19-May-17 | 622,920 |
| Mombasa - Finance and Economic Planning | LYNNE FARRAH | 30-Dec-16 | 179,600 |
| Mombasa - Finance and Economic Planning | MARGARET TUMAINI MWANGO | 28-Apr-17 | 1,760,000 |
| Mombasa - Finance and Economic Planning | MARIAM SAID GUMBO | 27-Jan-17 | 1,048,000 |
| Mombasa - Finance and Economic Planning | MARTIN MUHIU MACHARIAH | 29-Jun-17 | 16,181 |
| Mombasa - Finance and Economic Planning | MARY MERE MWAGANDI | 9-Sep-16 | 14,000 |
| Mombasa - Finance and Economic Planning | MARY MERE MWAGANDI | 23-Mar-17 | 30,000 |
| Mombasa - Finance and Economic Planning | MEDIAMAX NETWORK LIMITED | 19-Jun-17 | 812,000 |
| Mombasa - Finance and Economic Planning | MEDIAMAX NETWORK LIMITED | 19-Jun-17 | 92,800 |
| Mombasa - Finance and Economic Planning | MEDIAMAX NETWORK LIMITED | 19-Jun-17 | 92,800 |
| Mombasa - Finance and Economic Planning | MOMBASA WATER SUPPLY AND SANITATION COMPANY LIMITED | 21-Mar-17 | 195,200 |
| Mombasa - Finance and Economic Planning | MUNIRA K S KIBIRINGO | 12-Jun-17 | 168,000 |
| Mombasa - Finance and Economic Planning | MVITA AUTO SERVICE | 11-May-17 | 420,000 |
| Mombasa - Finance and Economic Planning | NARZY NYALE PRISCA | 29-Sep-16 | 64,600 |
| Mombasa - Finance and Economic Planning | NATION MEDIA GROUP LTD | 10-May-17 | 330,484 |
| Mombasa - Finance and Economic Planning | NATIONAL INDUSTRIAL TRAINING AUTHORITY | 11-May-17 | 2,000,000 |
| Mombasa - Finance and Economic Planning | NATIONAL OIL CORPORATION OF KENYA | 4-Aug-16 | 160,000 |
| Mombasa - Finance and Economic Planning | NATIONWIDE TOURS SAFARIS | 11-May-17 | 300,000 |
| Mombasa - Finance and Economic Planning | NICHOLAS GARAMA MWACHIRU | 3-Aug-16 | 454,400 |
| Mombasa - Finance and Economic Planning | NOVA MEDIA LIMITED | 11-May-17 | 92,800 |
| Mombasa - Finance and Economic Planning | OMAR MAHMOUD ALI | 30-Jun-17 | 1,944,000 |
| Mombasa - Finance and Economic Planning | OUTBACK KENYA LIMITED | 9-Mar-17 | 1,861,800 |
| Mombasa - Finance and Economic Planning | OUTBACK KENYA LIMITED | 9-Mar-17 | 760,500 |
| Mombasa - Finance and Economic Planning | PETER MIGOSI MIGOSI | 30-Jun-17 | 400,750 |
| Mombasa - Finance and Economic Planning | RACHEAL WASAI MBOGHO | 12-Jun-17 | 16,600 |
| Mombasa - Finance and Economic Planning | RAMADHAN OMAR | 5-Jun-17 | 189,000 |
| Mombasa - Finance and Economic Planning | RAPHAEL MAKAU | 9-Dec-16 | 750,209 |

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| Mombasa - Finance and Economic Planning | REHEMA MLEE MWANGE | 24-Apr-17 | 677,60 |
| Mombasa - Finance and Economic Planning | REHMA MOHAMED ALI | 19-May-17 | 38,00 |
| Mombasa - Finance and Economic Planning | RICHMIND TREASURES | 5-May-17 | 139,96 |
| Mombasa - Finance and Economic Planning | ROBESTER NASIMIYU WASIKE | 14-Jun-17 | 450,00 |
| Mombasa - Finance and Economic Planning | SHEENA WEAVERS AND DESIGNERS | 9-Mar-17 | 216,00 |
| Mombasa - Finance and Economic Planning | SHEENA WEAVERS AND DESIGNERS | 5-May-17 | 216,00 |
| Mombasa - Finance and Economic Planning | SHIMASY TRAVEL CO. LTD | 23-Jun-17 | 3,351,60 |
| Mombasa - Finance and Economic Planning | Softbiz Solutions Limited | 11-May-17 | 653,34 |
| Mombasa - Finance and Economic Planning | Softbiz Solutions Limited | 11-May-17 | 1,620,00 |
| Mombasa - Finance and Economic Planning | SOLLITES KENYA LTD | 6-Jun-17 | 1,310,000 |
| Mombasa - Finance and Economic Planning | THE STAR | 10-May-17 | 1,921,888 |
| Mombasa - Finance and Economic Planning | THE STAR | 19-Jun-17 | 426,076 |
| Mombasa - Finance and Economic Planning | Trinity General Services | 19-Jun-17 | 3,326,000 |
| Mombasa - Finance and Economic Planning | ULTIMATE AGENCIES LIMITED | 28-Apr-17 | 1,867,510 |
| Mombasa - Finance and Economic Planning | WARSAME TRADERS | 19-May-17 | 2,851,056 |
| Mombasa - Finance and Economic Planning | WARSAME TRADERS | 24-May-17 | 1,015,427 |
| Mombasa - Finance and Economic Planning | XAMDI SUPPLIES LTD | 9-Mar-17 | 1,050,000 |
| Mombasa - Finance and Economic Planning | XAMDI SUPPLIES LTD | 9-Mar-17 | 1,050,000 |
| Mombasa - Finance and Economic Planning | ZILLAH WONGE KAWURO | 3-Aug-16 | 51,480 |
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| Mombasa - Health | ASWILA ABDULRAZAK AHMED | 3-Mar-17 | 37,500 |
| Mombasa - Health | ASWILA ABDULRAZAK AHMED | 3-Mar-17 | 84,000 |
| Mombasa - Health | AUGUSTUS CHARO MGUTTE | 26-Apr-17 | 203,548 |
| Mombasa - Health | BAISHE ATHMAN HAKIM | 8-Mar-17 | 316,210 |
| Mombasa - Health | BOKOLE DISPENSARY | 30-Jun-17 | 130,000 |
| Mombasa - Health | CLEMENTINA MATUNDA KIRUGHAMIO | 21-Mar-17 | 204,930 |
| Mombasa - Health | COMMISSIONER OF VAT | 2-Jun-17 | 4,751 |
| Mombasa - Health | COMMISSIONER OF VAT | 8-Jun-17 | 8,796 |
| Mombasa - Health | COMMISSIONER OF VAT | 8-Jun-17 | 46,552 |
| Mombasa - Health | COMMISSIONER OF VAT | 8-Jun-17 | 203,276 |
| Mombasa - Health | ESTHER GITIRI NYAGA | 12-May-17 | 56,700 |
| Mombasa - Health | FATUMA MOHAMED MGUTA | 5-May-17 | 74,656 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 102,443 |

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| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 30,532 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 6,356 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 9,541 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 25,895 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 12,924 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 58,167 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 315,891 |
| Mombasa - Health | INCOME TAX P.A.Y.E ACCOUNT | | 246,084 |
| Mombasa - Health | INCOME TAX PAYE | 19-Sep-16 | 192,611 |
| Mombasa - Health | INCOME TAX PAYE | 6-Sep-16 | 22,156 |
| Mombasa - Health | INCOME TAX PAYE | 15-Sep-16 | 670,183 |
| Mombasa - Health | INCOME TAX PAYE | 7-Dec-16 | 89,232 |
| Mombasa - Health | INCOME TAX PAYE | 7-Dec-16 | 33,916 |
| Mombasa - Health | INCOME TAX PAYE | 7-Dec-16 | 23,502 |
| Mombasa - Health | INCOME TAX PAYE | 8-Dec-16 | 33,460 |
| Mombasa - Health | INCOME TAX PAYE | 8-Dec-16 | 33,034 |
| Mombasa - Health | INCOME TAX PAYE | 13-Dec-16 | 96,171 |
| Mombasa - Health | INCOME TAX PAYE | 5-Oct-16 | 48,882 |
| Mombasa - Health | INCOME TAX PAYE | 5-Oct-16 | 205,884 |
| Mombasa - Health | INCOME TAX PAYE | 26-Apr-17 | 45,369 |
| Mombasa - Health | INCOME TAX PAYE | 26-Apr-17 | 78,574 |
| Mombasa - Health | INCOME TAX PAYE | 26-Apr-17 | 69,946 |
| Mombasa - Health | INCOME TAX PAYE | 5-May-17 | 23,334 |
| Mombasa - Health | JANE NYAI M ANGWENYI | 5-May-17 | 82,530 |
| Mombasa - Health | MARY KHAMIS CHIBUNGU | 7-Dec-16 | 20,400 |
| Mombasa - Health | MARY MBAI | 30-Jan-17 | 20,000 |
| Mombasa - Health | MARY MBAI | 5-May-17 | 10,753 |
| Mombasa - Health | MBUTA DISPENSARY | 30-Jun-17 | 130,000 |
| Mombasa - Health | MOMBASA COUNTY HEALTH OPERATIONS | 24-Jan-17 | 29,595,376 |
| Mombasa - Health | MOMBASA COUNTY HEALTH OPERATIONS | 6-Feb-17 | 33,294,798 |
| Mombasa - Health | MOMBASA COUNTY HEALTH OPERATIONS | 5-May-17 | 20,815,000 |

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| Mombasa - Health | MOMBASA WATER SUPPLY AND SANITATION | | 6,948 |
| Mombasa - Health | MOMBASA WATER SUPPLY AND SANITATION COMPANY LIMITED | 14-Sep-16 | 100,000 |
| Mombasa - Health | NATIONAL HOSPITAL INSURANCE FUND | 14-Dec-16 | 14,000 |
| Mombasa - Health | NATIONAL SOCIAL SECURITY FUND | 14-Dec-16 | 10,800 |
| Mombasa - Health | NYS DISPENSARY | 30-Jun-17 | 130,000 |
| Mombasa - Health | PRISCILA LELA MOHAMMED | 26-Apr-17 | 126,072 |
| Mombasa - Health | ROSE KATHINI MUNYAO | 5-Oct-16 | 500,609 |
| Mombasa - Health | ROSELINE ATIENO | 8-Dec-16 | 153,185 |
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| Mombasa - Public Service Board | AHMED BAZHAN KOMBO | 2-Dec-16 | 310,400 |
| Mombasa - Public Service Board | ANASTASIA NABUKENYA | 2-Jun-17 | 52,500 |
| Mombasa - Public Service Board | BANGUSHI HARITH MOHAMMED | 14-Jun-17 | 287,600 |
| Mombasa - Public Service Board | COMMISSIONER OF VAT | 24-Jan-17 | 11,948 |
| Mombasa - Public Service Board | HASSAN BAKARI MWARIZOH | 14-Jun-17 | 640,000 |
| Mombasa - Public Service Board | INCOME TAX PAYE | 16-Sep-16 | 70,486 |
| Mombasa - Public Service Board | INCOME TAX PAYE | 22-Mar-17 | 263,602 |
| Mombasa - Public Service Board | JAMAL ALI MOHAMED | 24-Feb-17 | 250,000 |
| Mombasa - Public Service Board | JAMAL OMAR AWADH | 5-Dec-16 | 103,400 |
| Mombasa - Public Service Board | JEIZAN FARUK | 17-Mar-17 | 465,600 |
| Mombasa - Public Service Board | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 1-Mar-17 | 78,880 |
| Mombasa - Public Service Board | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 1-Mar-17 | 78,880 |
| Mombasa - Public Service Board | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 1-Mar-17 | 157,760 |
| Mombasa - Public Service Board | KENYA SCHOOL OF GOVERNMENT LOWER KABETE | 3-Mar-17 | 97,440 |
| Mombasa - Public Service Board | MARIAM MOHAMED MKUNGOMA | 20-Dec-16 | 155,946 |
| Mombasa - Public Service Board | MOHAMED JUMA HAMISI | 1-Mar-17 | 461,600 |
| Mombasa - Public Service Board | NATIONAL HOSPITAL INSURANCE FUND | 16-Sep-16 | 3,100 |

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| Mombasa - Public Service Board | OMAR SWALEH | 25-May-17 | 574,400 |
| Mombasa - Public Service Board | PHOEBE MAKUNGU | 23-Feb-17 | 206,000 |
| Mombasa - Public Service Board | PHOEBE MAKUNGU | 22-Mar-17 | 602,059 |
| Mombasa - Public Service Board | RAYA SAID | 22-Mar-17 | 615,057 |
| Mombasa - Public Service Board | THE STANDARD GROUP LIMITED | 1-Mar-17 | 250,560 |
| Mombasa - Public Service Board | TSALA HALIMA BAKARI | 26-Apr-17 | 87,200 |
| Mombasa - Public Service Board | UNDERSEAS MERCHANTS | 3-Mar-17 | 330,750 |
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| Mombasa - The Executive | ANNE WAITHIEGENI WACHIRA | 28-Sep-16 | 146,000 |
| Mombasa - The Executive | ANTONY MUTUA MUSAU | 22-May-17 | 58,000 |
| Mombasa - The Executive | Automarine Services Limited | 13-Jun-17 | 152,610 |
| Mombasa - The Executive | Automarine Services Limited | 13-Jun-17 | 63,220 |
| Mombasa - The Executive | BARBARA ALIVIZA AARON | 22-Mar-17 | 569,244 |
| Mombasa - The Executive | BENSON SHOLE KITIABI | 24-Apr-17 | 29,116 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 10-Aug-16 | 130,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Aug-16 | 6,933 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Aug-16 | 6,933 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Aug-16 | 6,933 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Aug-16 | 26,329 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Aug-16 | 30,674 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Aug-16 | 17,650 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 14-Nov-16 | 966,667 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 63,800 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 74,600 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 90,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 25-Jan-17 | 26,304 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 25-Jan-17 | 30,679 |

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| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 25-Jan-17 | 39,325 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 10-Feb-17 | 26,100 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 10-Feb-17 | 104,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 10-Feb-17 | 46,400 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 10-Feb-17 | 29,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 8-Mar-17 | 2,711 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 8-Mar-17 | 24,850 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 8-Mar-17 | 18,520 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 11-Aug-16 | 27,237 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 30-Dec-16 | 28,860 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 30-Dec-16 | 9,310 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 30-Dec-16 | 66,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 30-Dec-16 | 62,069 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 10-Jan-17 | 15,768 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 10-Jan-17 | 50,172 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 11-Jan-17 | 45,802 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 11-Jan-17 | 31,138 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 12-Jan-17 | 58,921 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 24-Jan-17 | 145,862 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 25-Jan-17 | 90,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 25-Jan-17 | 27,211 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 25-Jan-17 | 31,737 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 25-Jan-17 | 40,681 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 51,540 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 12,720 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 10-Feb-17 | 107,586 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 10-Feb-17 | 48,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 9-Feb-17 | 13,064 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 9-Feb-17 | 15,960 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 10-Feb-17 | 30,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 10-Feb-17 | 27,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Feb-17 | 16,590 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 9-Feb-17 | 16,944 |

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| Mombasa - The Executive | COMMISSIONER OF VAT | 23-Feb-17 | 165,517 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 3-Mar-17 | 25,965 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 3-Mar-17 | 67,241 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Mar-17 | 165,517 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Mar-17 | 43,138 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Mar-17 | 2,805 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-Mar-17 | 42,600 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-Mar-17 | 102,155 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 5-May-17 | 58,500 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Mar-17 | 25,707 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Mar-17 | 19,159 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 14-Mar-17 | 155,172 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 7,800 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 26-May-17 | 86,897 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 26-May-17 | 24,862 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 13-Jun-17 | 46,200 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 13-Jun-17 | 7,894 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 13-Jun-17 | 3,270 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 13-Jun-17 | 10,262 |
| Mombasa - The Executive | DAVID GACHUHI GITHUMBI | 11-Aug-16 | 25,200 |
| Mombasa - The Executive | DORIS J AZIZI | 8-Mar-17 | 181,711 |
| Mombasa - The Executive | EMMANUEL CHARO KOMBE | 8-Dec-16 | 463,950 |
| Mombasa - The Executive | ERIC MBUVI | 12-Oct-16 | 87,892 |
| Mombasa - The Executive | FLORENCE JILANI KABUKA | 10-Oct-16 | 310,200 |
| Mombasa - The Executive | FLORENCE JILANI KABUKA | 5-May-17 | 167,600 |
| Mombasa - The Executive | HORIZON TRAVEL AGENT SERVICES LIMITED | 26-May-17 | 1,161,647 |
| Mombasa - The Executive | INCOME TAX PAYE | 15-Aug-16 | 61,650 |
| Mombasa - The Executive | INCOME TAX PAYE | 29-Sep-16 | 493,327 |
| Mombasa - The Executive | INCOME TAX PAYE | 10-Aug-16 | 57,039 |
| Mombasa - The Executive | INCOME TAX PAYE | 7-Sep-16 | 36,350 |
| Mombasa - The Executive | INCOME TAX PAYE | 5-Dec-16 | 2,579 |
| Mombasa - The Executive | INCOME TAX PAYE | 5-Dec-16 | 2,341 |
| Mombasa - The Executive | INCOME TAX PAYE | 8-Dec-16 | 51,550 |
| Mombasa - The Executive | INCOME TAX PAYE | 9-Dec-16 | 18,768 |
| Mombasa - The Executive | INCOME TAX PAYE | 21-Dec-16 | 67,500 |
| Mombasa - The Executive | INCOME TAX PAYE | 30-Dec-16 | 51,550 |
| Mombasa - The Executive | INCOME TAX PAYE | 10-Jan-17 | 108,000 |
| Mombasa - The Executive | INCOME TAX PAYE | 24-Jan-17 | 396,000 |

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| Mombasa - The Executive | INCOME TAX PAYE | 26-Jan-17 | 3,367 |
| Mombasa - The Executive | INCOME TAX PAYE | 31-Jan-17 | 120,803 |
| Mombasa - The Executive | INCOME TAX PAYE | 6-Feb-17 | 371,250 |
| Mombasa - The Executive | INCOME TAX PAYE | 1-Mar-17 | 405,000 |
| Mombasa - The Executive | INCOME TAX PAYE | 9-Mar-17 | 82,390 |
| Mombasa - The Executive | INCOME TAX PAYE | 26-Apr-17 | 9,600 |
| Mombasa - The Executive | INCOME TAX PAYE | 5-May-17 | 576,000 |
| Mombasa - The Executive | JAMES OPONDO SANDIMBA | 9-Dec-16 | 54,960 |
| Mombasa - The Executive | VALUE ADDED TAX MAIN COLLECTION | | 102,155 |
| Mombasa - The Executive | VALUE ADDED TAX MAIN COLLECTION | | 77,172 |
| Mombasa - The Executive | INCOME TAX P.A.Y.E ACCOUNT | | 306,368 |
| Mombasa - The Executive | INCOME TAX P.A.Y.E ACCOUNT | | 208,006 |
| Mombasa - The Executive | INCOME TAX MAIN COLLECTION | | 74,600 |
| Mombasa - The Executive | INCOME TAX MAIN COLLECTION | | 63,800 |
| Mombasa - The Executive | INCOME TAX MAIN COLLECTION | | 74,600 |
| Mombasa - The Executive | INCOME TAX P.A.Y.E ACCOUNT | | 28,320 |
| Mombasa - The Executive | JOHN C MCHARO | 22-Sep-16 | 146,000 |
| Mombasa - The Executive | JUMA MWIDAU MWIJUMA | 21-Dec-16 | 157,500 |
| Mombasa - The Executive | JUMA MWIDAU MWIJUMA | 21-Dec-16 | 126,250 |
| Mombasa - The Executive | JUMA MWIDAU MWIJUMA | 13-Jan-17 | 134,750 |
| Mombasa - The Executive | JUSTINA KAVUU MWIKYA | 15-Dec-16 | 38,000 |
| Mombasa - The Executive | KHADIJA ALI MWINYI | 7-Sep-16 | 420,000 |
| Mombasa - The Executive | LYNNE FARRAH | 17-Feb-17 | 62,000 |
| Mombasa - The Executive | MARWA ABDALLA | 8-Mar-17 | 16,200 |
| Mombasa - The Executive | MBELLE PATRICK MWAVULA | 24-Apr-17 | 929,100 |
| Mombasa - The Executive | MEDIA MAX NETWORK LTD | 13-Jan-17 | 162,400 |
| Mombasa - The Executive | MOHAMED SWALEH AWADH BATES | 22-Mar-17 | 70,500 |
| Mombasa - The Executive | MOHAMED YUSUF YUSUF | 30-Sep-16 | 73,900 |
| Mombasa - The Executive | NATION MEDIA GROUP LIMITED | 22-May-17 | 182,700 |
| Mombasa - The Executive | PAMELA AKINYI OBUYA | 22-May-17 | 100,750 |
| Mombasa - The Executive | PAMELA AKINYI OBUYA | 10-May-17 | 33,200 |
| Mombasa - The Executive | PAUL ODUWO NYANGASI | 14-Dec-16 | 368,100 |

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| Mombasa - The Executive | RICHARD CHACHA | 5-May-17 | 260,000 |
| Mombasa - The Executive | SALIM A S HAMUMI | | 11,200 |
| Mombasa - The Executive | SALIM BAKARI MOHAMED | 22-May-17 | 18,900 |
| Mombasa - The Executive | SHEENA WEAVERS AND DESIGNERS | 26-May-17 | 480,670 |
| Mombasa - The Executive | SWALEH MVUMBA MANGISI | 15-Mar-17 | 52,000 |
| Mombasa - The Executive | WAKIO CHRISTINE MWAMIDI | 26-Apr-17 | 22,400 |
| Mombasa - The Executive | ZAINAB MOHAMED KALE | 30-May-17 | 66,500 |
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| Mombasa - Tourism Development | afotu investments limited | 22-Mar-17 | 406,000 |
| Mombasa - Tourism Development | CLASSIC 105 FM | 3-Mar-17 | 400,084 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 29-Dec-16 | 111,103 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 29-Dec-16 | 110,612 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 10-Jan-17 | 64,655 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 10-Jan-17 | 174,440 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 11-Jan-17 | 3,706 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 12-Jan-17 | 31,035 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 13-Jan-17 | 31,035 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 24-Jan-17 | 18,000 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 17-Jan-17 | 330,000 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 24-May-17 | 26,379 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 25-Jan-17 | 10,285 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 31-Jan-17 | 48,931 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 31-Jan-17 | 38,793 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 14-Feb-17 | 51,724 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 14-Feb-17 | 9,310 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 3-Mar-17 | 20,694 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 8-Mar-17 | 16,910 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 22-Mar-17 | 21,000 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 22-Mar-17 | 72,414 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 10-May-17 | 10,285 |
| Mombasa - Tourism Development | COMMISSIONER OF VAT | 25-Jan-17 | 26,379 |
| Mombasa - Tourism Development | MAC-NANNY'S LTD | 24-Jan-17 | 2,500,000 |
| Mombasa - Tourism Development | MODAN PHOTOGRAPHY | 22-Mar-17 | 1,400,000 |
| Mombasa - Tourism Development | NASRA AHMED OMAR | 8-Jun-17 | 550,300 |
| Mombasa - Tourism Development | NATIONAL OIL CORPORATION OF KENYA | 6-Dec-16 | 2 87,500 |
| Mombasa - Tourism Development | SHADRACK JEFWA BWENYE | 12-Jun-17 | 2 94,600 |
| Mombasa - Tourism Development | SIMON CHEGE MBARO | 15-May-17 | 22,000 |

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| Nombasa - Tourism Development | SUPER SIX G ENTERPRISES LIMITED | 22-Dec-16 | 946,000 |
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| Nombasa - Trade, Energy and Industrial Development | ABUBAKAR SALIM BUKHEIT | 8-May-17 | 352,800 |
| Nombasa - Trade, Energy and Industrial Development | ALI MOHAMED ADAN | 8-Dec-16 | 188,834 |
| Nombasa - Trade, Energy and Industrial Development | ANTONY MUTUA MUSAU | 11-Oct-16 | 62,000 |
| Nombasa - Trade, Energy and Industrial Development | ANTONY MUTUA MUSAU | 14-Dec-16 | 174,300 |
| Nombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 12-Oct-16 | 7,772 |
| Nombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 6-Feb-17 | 32,043 |
| Nombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 9-May-17 | 40,828 |
| Nombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 9-May-17 | 8,123 |
| Nombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 9-May-17 | 58,200 |
| Nombasa - Trade, Energy and Industrial Development | INCOME TAX P.A.Y.E ACCOUNT | | 2,447,228 |
| Nombasa - Trade, Energy and Industrial Development | INCOME TAX PAYE | 8-Dec-16 | 34,995 |
| Nombasa - Trade, Energy and Industrial Development | INCOME TAX PAYE | 8-Dec-16 | 33,001 |
| Nombasa - Trade, Energy and Industrial Development | JUMA MWIDAU MWIJUMA | 14-Dec-16 | 60,000 |
| Nombasa - Trade, Energy and Industrial Development | JUMA MWIDAU MWIJUMA | 14-Dec-16 | 40,000 |
| Nombasa - Trade, Energy and Industrial Development | JUMA MWIDAU MWIJUMA | 27-Jan-17 | 40,000 |
| Nombasa - Trade, Energy and Industrial Development | JUMA MWIDAU MWIJUMA | 27-Jan-17 | 60,000 |
| Nombasa - Trade, Energy and Industrial Development | JUMA MWIDAU MWIJUMA | 27-Jan-17 | 40,000 |
| Nombasa - Trade, Energy and Industrial Development | JUMAA LEONARD KALAMA | 26-Jan-17 | 75,000 |
| Nombasa - Trade, Energy and Industrial Development | JUMAA LEONARD KALAMA | 30-Jun-17 | 70,849 |
| Nombasa - Trade, Energy and Industrial Development | MALAKI KIBETI TENAI | 21-Mar-17 | 52,000 |

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| Mombasa - Trade, Energy and Industrial Development | MARY MERE MWAGANDI | 23-Feb-17 | 18,957 |
| Mombasa - Trade, Energy and Industrial Development | MNAMI MWAMCHERA | 26-May-17 | 168,000 |
| Mombasa - Trade, Energy and Industrial Development | NELSON NYORO KAHURIA | 23-Mar-17 | 43,600 |
| Mombasa - Trade, Energy and Industrial Development | RONALD KHAEMBA MAKOKHA | 25-May-17 | 47,250 |
| Mombasa - Trade, Energy and Industrial Development | RUKIA JUMA | 26-Jan-17 | 15,771 |
| Mombasa - Trade, Energy and Industrial Development | SAMIRA OMAR ALI | 29-Dec-16 | 79,000 |
| Mombasa - Trade, Energy and Industrial Development | SOLLITES KENYA LTD | 26-May-17 | 609,675 |
| Mombasa - Trade, Energy and Industrial Development | SWABRA MOHAMED ABDULRAHMAN | 8-May-17 | 134,600 |
| Mombasa - Trade, Energy and Industrial Development | WAHIDA OMAR MOHAMED | 23-Feb-17 | 1,088,500 |
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| Mombasa - Transport and Infrastructure | ANASTASIA NABUKENYA | 5-Jun-17 | 386,000 |
| Mombasa - Transport and Infrastructure | ANTONY MUTUA MUSAU | 22-May-17 | 252,000 |
| Mombasa - Transport and Infrastructure | BOKOLA TRADING CO.LTD | 25-May-17 | 55,038 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 19,739 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Jun-17 | 169,190 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 16,552 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 45,010 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 34,968 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 13-Dec-16 | 16,832 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 29-Dec-16 | 61,631 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 29-Dec-16 | 8,954 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jan-17 | 6,182 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 20-Jan-17 | 819,337 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 25-Jan-17 | 6,285 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 31-Jan-17 | 20,535 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 31-Jan-17 | 35,948 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 31-Jan-17 | 10,306 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 16-Feb-17 | 171,049 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 16-Feb-17 | 3,002 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 16-Feb-17 | 207,569 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Feb-17 | 781,018 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 3-Mar-17 | 172,80 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 34,03 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 9-May-17 | 3,85 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 9-May-17 | 97,39 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 9-May-17 | 16,17 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 24-May-17 | 470,69 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 26-May-17 | 369,71 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 29-May-17 | 5,121 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Jun-17 | 291,707 |
| Mombasa - Transport and Infrastructure | EDWARD KITUYI KHISA | 8-Dec-16 | 152,439 |
| Mombasa - Transport and Infrastructure | INCOME TAX P.A.Y.E ACCOUNT | | 740,306 |
| Mombasa - Transport and Infrastructure | INCOME TAX P.A.Y.E ACCOUNT | | 88,500 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 5-Oct-16 | 55,681 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 5-Oct-16 | 57,456 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 5-Dec-16 | 2,941 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Dec-16 | 33,768 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Dec-16 | 33,552 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Dec-16 | 102,995 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Dec-16 | 33,369 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Dec-16 | 101,425 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Dec-16 | 34,340 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 8-Mar-17 | 126,000 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 22-May-17 | 108,000 |
| Mombasa - Transport and Infrastructure | INCOME TAX PAYE | 22-May-17 | 427,800 |
| Mombasa - Transport and Infrastructure | JULIUS O MATSALIA | 8-Dec-16 | 317,532 |
| Mombasa - Transport and Infrastructure | KENNEDY ASATI MOTURI | 9-May-17 | 481,000 |
| Mombasa - Transport and Infrastructure | KENYA POWER AND LIGHTING COMPANY LIMITED | 30-Jun-17 | 1,135,870 |
| Mombasa - Transport and Infrastructure | MAIMUNA OMAR IDD | 30-Jun-17 | 81,931 |
| Mombasa - Transport and Infrastructure | mangeles enterprises | 13-Jun-17 | 2,610,000 |
| Mombasa - Transport and Infrastructure | MATANO BAKARI ABDALLA | 5-Dec-16 | 909,000 |
| Mombasa - Transport and Infrastructure | MESHACK MWAFUNGO | 5-Oct-16 | 150,134 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 65,798 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 563,968 |
| Mombasa - Transport and Infrastructure | MVITA AUTO SERVICE | 29-May-17 | 99,000 |
| Mombasa - Transport and Infrastructure | NYONDO NGAO NYAE | 22-May-17 | 42,000 |
| Mombasa - Transport and Infrastructure | OMAR ALWY MOHAMED | 23-Sep-16 | 66,000 |

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| Mombasa - Transport and Infrastructure | OMAR ALWY MOHAMED | 22-May-17 | 26,300 |
| Mombasa - Transport and Infrastructure | REJOMAX HOLDINGS LIMITED | 13-Jun-17 | 1,886,950 |
| Mombasa - Transport and Infrastructure | ROSELINE OWUOR KERE | 12-May-17 | 58,730 |
| Mombasa - Transport and Infrastructure | SIMON WYCLIFFE BWIRE | 12-Oct-16 | 63,600 |
| Mombasa - Transport and Infrastructure | THOMAS WANJALA TINDI | 15-May-17 | 50,000 |
| Mombasa - Transport and Infrastructure | WITHHOLDING VAT COLLECTION ACCOUNT | | 812,478 |
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| Mombasa - Water, Environment and Natural Resources | FRANCIS KATANA KOMBE | 30-Sep-16 | 26,800 |
| Mombasa - Water, Environment and Natural Resources | FRANCIS KATANA KOMBE | 30-Jun-17 | 25,800 |
| Mombasa - Water, Environment and Natural Resources | HAMISI SULEIMAN MWAMGUTE | 15-May-17 | 77,000 |
| Mombasa - Water, Environment and Natural Resources | INCOME TAX PAYE | 15-Dec-16 | 18,000 |
| Mombasa - Water, Environment and Natural Resources | INCOME TAX PAYE | 15-Dec-16 | 13,500 |
| Mombasa - Water, Environment and Natural Resources | MOMBASA WATER SUPPLY AND SANITATION COMPANY LIMITED | 29-Jun-17 | 10,000,000 |
| Mombasa - Water, Environment and Natural Resources | MOMBASA WATER SUPPLY AND SANITATION COMPANY LIMITED | 21-Mar-17 | 10,000,000 |
| Mombasa - Water, Environment and Natural Resources | NATIONAL HOSPITAL INSURANCE FUND | 31-May-17 | 990,000 |
| Mombasa - Water, Environment and Natural Resources | NIXON KILUKUMI | 29-Dec-16 | 140,000 |
| Mombasa - Water, Environment and Natural Resources | NIXON KILUKUMI | 2-Jun-17 | 140,000 |
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| Mombasa - Youth, Gender and Sports | AGGREY MAYUNZU ANONO | 8-Mar-17 | 20,860 |
| Mombasa - Youth, Gender and Sports | ALI BOA SHALO | 29-Dec-16 | 22,000 |
| Mombasa - Youth, Gender and Sports | ALI BOA SHALO | 13-Jan-17 | 39,750 |
| Mombasa - Youth, Gender and Sports | AMINA WALEGWA MWASHURUT | 20-Dec-16 | 42,740 |
| Mombasa - Youth, Gender and Sports | ANFARID ENTERPRISES | 24-Jan-17 | 597,168 |
| Mombasa - Youth, Gender and Sports | AZANIA SPORTS HOUSE | 17-Jan-17 | 3,818,000 |
| Mombasa - Youth, Gender and Sports | AZANIA SPORTS HOUSE | 5-Jun-17 | 876,000 |
| Mombasa - Youth, Gender and Sports | CAROLINE KAFEDHA MAGIO | 26-Apr-17 | 77,800 |
| Mombasa - Youth, Gender and Sports | CAROLINE NZEMBI MUTUA | 21-Mar-17 | 28,500 |
| Mombasa - Youth, Gender and Sports | CAROLINE NZEMBI MUTUA | 3-Mar-17 | 308,700 |

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| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 15--Dec-16 | 239,224 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22--Dec-16 | 19,914 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 30--Dec-16 | 25,474 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 10-Jan-17 | 43,655 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 10-Jan-17 | 47,328 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 10-Jan-17 | 13,448 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 12-Jan-17 | 232,759 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 12-Jan-17 | 47,431 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 11-Jan-17 | 129,983 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 11-Jan-17 | 174,129 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 13-Jan-17 | 9,690 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 13-Jan-17 | 20,379 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 17-Jan-17 | 46,552 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 17-Jan-17 | 197,483 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 17-Jan-17 | 39,103 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 24-Jan-17 | 129,983 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 25-Jan-17 | 4,448 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 25-Jan-17 | 6,129 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 25-Jan-17 | 58,345 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 25-Jan-17 | 49,759 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 31-Jan-17 | 20,224 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 31-Jan-17 | 12,672 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 31-Jan-17 | 65,948 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 31-Jan-17 | 5,753 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 31-Jan-17 | 12,758 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 31-Jan-17 | 15,633 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 15-Feb-17 | 7,800 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 15-Feb-17 | 204,310 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 15-Feb-17 | 30,888 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 23-Mar-17 | 77,586 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 11-May-17 | 18,828 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 11-May-17 | 201,724 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 12-May-17 | 76,241 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 25-May-17 | 217,241 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 6-Jun-17 | 46,552 |
| Mombasa - Youth, Gender and Sports | DOCTOR YUSSUF HUSSEIN | 2-Dec-16 | 250,000 |
| Mombasa - Youth, Gender and Sports | DOCTOR YUSSUF HUSSEIN | 25-Apr-17 | 80,500 |
| Mombasa - Youth, Gender and Sports | DONALD PETER KARISA | 20-Dec-16 | 109,300 |
| Mombasa - Youth, Gender and Sports | ELVINA MALOMBO MZUNGU | 24-Feb-17 | 23,900 |

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| Mombasa - Youth, Gender and Sports | EVE SEBBY | 12-Jun-17 | 285,000 |
| Mombasa - Youth, Gender and Sports | HAMISI KASSIM MWAMZANDI | 9-Mar-17 | 24,500 |
| Mombasa - Youth, Gender and Sports | HELLEN KAGENDO NTHIGA | 30-Sep-16 | 23,800 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 8-Dec-16 | 34,340 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 8-Dec-16 | 15,750 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 8-Dec-16 | 7,653 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 8-Dec-16 | 34,340 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 13-Jan-17 | 18,500 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 26-Jan-17 | 67,862 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 3-Mar-17 | 132,300 |
| Mombasa - Youth, Gender and Sports | INCOME TAX PAYE | 8-May-17 | 30,240 |
| Mombasa - Youth, Gender and Sports | INTRA AFRIQUE LOGISTICS | 12-Jun-17 | 2,132,000 |
| Mombasa - Youth, Gender and Sports | JOSEPH NJOKA RUITA | 26-Jan-17 | 67,862 |
| Mombasa - Youth, Gender and Sports | JOSEPH NJOKA RUITA | 26-Jan-17 | 178,855 |
| Mombasa - Youth, Gender and Sports | JOSEPH WANARUA KAMAU | 20-Dec-16 | 334,000 |
| Mombasa - Youth, Gender and Sports | JOSEPH WANARUA KAMAU | 6-Feb-17 | 314,000 |
| Mombasa - Youth, Gender and Sports | JOSEPH WANARUA KAMAU | 23-Mar-17 | 132,000 |
| Mombasa - Youth, Gender and Sports | JOSEPH WANARUA KAMAU | 19-May-17 | 42,000 |
| Mombasa - Youth, Gender and Sports | KENYA SCHOOL OF GOVERNMENT - MOMBASA | 12-Jun-17 | 121,800 |
| Mombasa - Youth, Gender and Sports | MAIRA AGENCIES | 25-Jan-17 | 118,500 |
| Mombasa - Youth, Gender and Sports | MISHI ABDALLA MOHAMED | 20-Dec-16 | 175,000 |
| Mombasa - Youth, Gender and Sports | mwanamjakamohamedngotu | 12-May-17 | 147,813 |
| Mombasa - Youth, Gender and Sports | NASSIR YUSUF MOHAMMED | 8-Mar-17 | 42,000 |
| Mombasa - Youth, Gender and Sports | INCOME TAX P.A.Y.E ACCOUNT | | 1,129,593 |
| Mombasa - Youth, Gender and Sports | INCOME TAX P.A.Y.E ACCOUNT | | 30,240 |
| Mombasa - Youth, Gender and Sports | NATIONAL HOSPITAL INSURANCE FUND | 5-Jun-17 | 17,500,000 |
| Mombasa - Youth, Gender and Sports | OUTBACK KENYA LIMITED | 25-Jan-17 | 1,128,000 |
| Mombasa - Youth, Gender and Sports | PATRICK M NAKOKO | 8-Dec-16 | 156,317 |
| Mombasa - Youth, Gender and Sports | RAJAB BABU IDI | 29-Dec-16 | 58,504 |
| Mombasa - Youth, Gender and Sports | WINJUST SOLUTIONS | 25-Jan-17 | 86,000 |
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| | | | 442,247,125 |
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| LEGAL SERVICES | | | |

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| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 2,084,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 116,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 120,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 1,042,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 58,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 60,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 464,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 23,200 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 24,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 464,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 23,200 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 24,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 416,800 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 23,200 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 24,000 |

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| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 416,800 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 23,200 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 24,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 1,042,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 58,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 60,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 2,173,828 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 42916 | 121,000 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 42916 | 125,172 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 200,000 |
| Mombasa - The Executive | BALALA AND ABED ADVOCATES | 42916 | 400,000 |
| Mombasa - The Executive | madzayomrima and jadi advocates | 42776 | 2,080,000 |
| Mombasa - The Executive | madzayomrima and jadi advocates | 42776 | 928,000 |
| Mombasa - The Executive | madzayomrima and jadi advocates | 42776 | 580,000 |
| Mombasa - The Executive | madzayomrima and jadi advocates | 42776 | 522,000 |
| Mombasa - The Executive | ROBSON HARRIS AND COMPANY ADVOCATES | 42734 | 1,492,000 |
| Mombasa - Finance and Economic Planning | lumatetemuchai and company advocates | 42879 | 1,800,000 |
| Mombasa - Finance and Economic Planning | APOLLO MUINDE AND ASSOCIATES | 42860 | 1,969,100 |
| Mombasa - Finance and Economic Planning | MWANGI NJENGA AND COMPANY ADVOCATES | 42872 | 117,000 |

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| Mombasa - Finance and Economic Planning | MWANGI NJENGA AND COMPANY ADVOCATES | 42872 | 625,000 |
| Mombasa - Finance and Economic Planning | MWANGI NJENGA AND COMPANY ADVOCATES | 42872 | 229,000 |
| Mombasa - Finance and Economic Planning | MWANGI NJENGA AND COMPANY ADVOCATES | 42872 | 481,000 |
| Mombasa - Finance and Economic Planning | MWANGI NJENGA AND COMPANY ADVOCATES | 42872 | 388,000 |
| Mombasa - Finance and Economic Planning | MWANGI NJENGA AND COMPANY ADVOCATES | 42872 | 491,007 |
| Mombasa - The Executive | A B PATEL AND PATEL ADVOCATES | | 8,683,330 |
| Mombasa - The Executive | A B PATEL AND PATEL ADVOCATES | | 17,366,660 |
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| DEVELOPMENT PROJECTS | | | |
| DEPARTMENT | CLIENT | DATE | AMOUNT |
| Mombasa - Agriculutre, Livestock and Fisheries | AL-KHALIQ ENTERPRISES LTD | 42874 | 333500 |
| Mombasa - Agriculutre, Livestock and Fisheries | COMMISSIONER OF VAT | 42866 | 112344.85 |
| Mombasa - Agriculutre, Livestock and Fisheries | COMMISSIONER OF VAT | 42874 | 296818.95 |
| Mombasa - Agriculutre, Livestock and Fisheries | COMMISSIONER OF VAT | 42880 | 327310.35 |
| Mombasa - Agriculutre, Livestock and Fisheries | HAMPSTEAD INVESTMENT LIMITED | 42874 | 5738500 |
| Mombasa - Agriculutre, Livestock and Fisheries | SOLLITES KENYA LTD | 42880 | 6328000 |
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| Mombasa - County Planning, Land and Housing | COMMISSIONER OF INCOME TAX | 42629 | 2500000 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF INCOME TAX | 11-Oct-16 | 464,000 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 13-Dec-16 | 1,034,483 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 19-Jan-17 | 94,190 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 11-Oct-16 | 480,000 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 21-Mar-17 | 258,465 |
| Mombasa - County Planning, Land and Housing | COMMISSIONER OF VAT | 10-Mar-17 | 24,828 |
| Mombasa - County Planning, Land and Housing | DIGI PLUS LTD | 10-Mar-17 | 580,000 |

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| Mombasa - County Planning, Land and Housing | KAMACHI AGENCIES | 25-May-17 | 995,000 |
| Mombasa - County Planning, Land and Housing | MALONZA AND COMPANY ADVOCATES | 11-Oct-16 | 9,280,000 |
| Mombasa - County Planning, Land and Housing | MOMBASA COUNTY | 12-Oct-16 | 537,275 |
| Mombasa - County Planning, Land and Housing | WITHHOLDING VAT COLLECTION ACCOUNT | | 51,466 |
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| Mombasa - Education | COMMISSIONER OF INCOME TAX | 29-Sep-16 | 167,775 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 4-Oct-16 | 135,916 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 4-Oct-16 | 61,867 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 186,742 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 154,084 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 67,735 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 101,226 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 24-Jan-17 | 67,735 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 14-Feb-17 | 66,663 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 24-Mar-17 | 36,000 |
| Mombasa - Education | COMMISSIONER OF INCOME TAX | 24-Mar-17 | 98,064 |
| Mombasa - Education | COMMISSIONER OF VAT | 29-Sep-16 | 289,266 |
| Mombasa - Education | COMMISSIONER OF VAT | 11-Oct-16 | 280,539 |
| Mombasa - Education | COMMISSIONER OF VAT | 4-Oct-16 | 234,338 |
| Mombasa - Education | COMMISSIONER OF VAT | 14-Nov-16 | 487,862 |
| Mombasa - Education | COMMISSIONER OF VAT | 8-Dec-16 | 116,785 |

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| Mombasa - Education | COMMISSIONER OF VAT | 8-Dec-16 | 174,527 |
| Mombasa - Education | COMMISSIONER OF VAT | 8-Dec-16 | 321,969 |
| Mombasa - Education | COMMISSIONER OF VAT | 8-Dec-16 | 265,662 |
| Mombasa - Education | COMMISSIONER OF VAT | 30-Dec-16 | 253,998 |
| Mombasa - Education | COMMISSIONER OF VAT | 30-Dec-16 | 49,420 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-Jan-17 | 116,785 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-Jan-17 | 123,740 |
| Mombasa - Education | COMMISSIONER OF VAT | 25-Jan-17 | 59,605 |
| Mombasa - Education | COMMISSIONER OF VAT | 31-Jan-17 | 309,137 |
| Mombasa - Education | COMMISSIONER OF VAT | 14-Feb-17 | 114,936 |
| Mombasa - Education | COMMISSIONER OF VAT | 14-Mar-17 | 118,617 |
| Mombasa - Education | COMMISSIONER OF VAT | 16-Mar-17 | 102,274 |
| Mombasa - Education | COMMISSIONER OF VAT | 16-Mar-17 | 313,340 |
| Mombasa - Education | COMMISSIONER OF VAT | 16-Mar-17 | 1,358,426 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-Mar-17 | 140,876 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-Mar-17 | 169,076 |
| Mombasa - Education | COMMISSIONER OF VAT | 24-Mar-17 | 62,069 |
| Mombasa - Education | COMMISSIONER OF VAT | 4-May-17 | 211,094 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-May-17 | 158,159 |
| Mombasa - Education | COMMISSIONER OF VAT | 29-May-17 | 8,405 |
| Mombasa - Education | COMMISSIONER OF VAT | 5-Jun-17 | 103,144 |
| Mombasa - Education | COMMISSIONER OF VAT | 6-Jun-17 | 142,035 |

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| Mombasa - Education | MSA COUNTY DEPOSIT ACCOUNT | | 351,436 |
| Mombasa - Education | WITHHOLDING VAT COLLECTION ACCOUNT | | 181,777 |
| Mombasa - Education | WITHHOLDING VAT COLLECTION ACCOUNT | | 105,431 |
| Mombasa - Education | DEBROSO CONSTRUCTION COMPANY LIMITED | 8-Dec-16 | 2,257,839 |
| Mombasa - Education | DOLPHIN GLOBAL VENTURES LIMITED | 1-Mar-17 | 3,194,270 |
| Mombasa - Education | DOLPHIN GLOBAL VENTURES LIMITED | 29-May-17 | 162,500 |
| Mombasa - Education | kilifi computers AND stationeries ltd | 29-Jun-17 | 1,740,000 |
| Mombasa - Education | marvellous garden | 6-Jun-17 | 2,746,000 |
| Mombasa - Education | MAUNGUJA YOUTH POLYTECHNIC PROJECT | 20-Feb-17 | 1,520,225 |
| Mombasa - Education | MAUNGUJA YOUTH POLYTECHNIC PROJECT | 5-Jun-17 | 1,520,225 |
| Mombasa - Education | MOMBASA COUNTY | 29-Sep-16 | 559,248 |
| Mombasa - Education | MOMBASA COUNTY | 8-Dec-16 | 513,613 |
| Mombasa - Education | MOMBASA COUNTY | 8-Dec-16 | 225,784 |
| Mombasa - Education | MOMBASA COUNTY | 8-Dec-16 | 337,420 |
| Mombasa - Education | MOMBASA COUNTY | 8-Dec-16 | 622,472 |
| Mombasa - Education | MOMBASA COUNTY | 24-Jan-17 | 225,784 |
| Mombasa - Education | MOMBASA COUNTY | 14-Feb-17 | 222,210 |
| Mombasa - Education | MOMBASA COUNTY | 24-Mar-17 | 120,000 |
| Mombasa - Education | MOMBASA COUNTY | 24-Mar-17 | 326,881 |
| Mombasa - Education | MOMBASA COUNTY | 24-Mar-17 | 272,360 |
| Mombasa - Education | OUTBACK KENYA LIMITED | 5-Jun-17 | 1,994,126 |
| Mombasa - Education | Sitwa Enterprises Limited | 29-Jun-17 | 1,702,300 |

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| Mombasa - Education | SKYDOME INVEST LIMITED | 5- May-17 | 3,057,740 |
| Mombasa - Education | TERSA TRADING ENTERPRISES | 24- Mar-17 | 1,200,000 |
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| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 3-Aug-16 | 330,135 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 3-Aug-16 | 70,500 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 3-Aug-16 | 348,090 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 3-Aug-16 | 221,595 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 569,198 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 814,682 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 432,063 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 121,552 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 600,155 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 382,060 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 3-Aug-16 | 315,000 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 3-Aug-16 | 1,575,051 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 3-Aug-16 | 1,953,512 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 3-Aug-16 | 1,100,449 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 3-Aug-16 | 1,160,299 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 3-Aug-16 | 235,000 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 3-Aug-16 | 738,650 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 4-Aug-16 | 21,983 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 4-Aug-16 | 127,439 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 4-Aug-16 | 209,375 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 674,476 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 378,226 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 339,894 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 383,823 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 287,334 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 652,114 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 291,321 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 61,003 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 310,758 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 337,468 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 586,024 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 609,057 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 18-Aug-16 | 82,498 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 18-Aug-16 | 2,248,254 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 18-Aug-16 | 1,260,754 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 18-Aug-16 | 1,132,979 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 18-Aug-16 | 1,177,509 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 19-Aug-16 | 328,900 |
| Mombasa - Finance and Economic Planning | M-CRAFT BUILDERS LTD | 24-Aug-16 | 1,934,372 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 29-Aug-16 | 38,722 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 1-Sep-16 | 279,414 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 1-Sep-16 | 277,241 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 1-Sep-16 | 271,862 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 1-Sep-16 | 304,935 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 2-Sep-16 | 302,384 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 2-Sep-16 | 254,411 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 2-Sep-16 | 106,747 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 2-Sep-16 | 184,046 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 2-Sep-16 | 521,352 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 2-Sep-16 | 438,640 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 2-Sep-16 | 355,822 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 2-Sep-16 | 1,007,947 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 2-Sep-16 | 848,037 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 5-Sep-16 | 57,916 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 5-Sep-16 | 401,543 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 76,632 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 46,655 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 85,080 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 798,791 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 137,025 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 493,488 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 99,855 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 5-Sep-16 | 692,315 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 5-Sep-16 | 193,054 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 5-Sep-16 | 1,338,476 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 6-Sep-16 | 613,349 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 8-Sep-16 | 1,449,872 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 23-Sep-16 | 46,655 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Sep-16 | 414,454 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Sep-16 | 368,938 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Sep-16 | 714,577 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Sep-16 | 636,099 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 30-Sep-16 | 1,381,515 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 30-Sep-16 | 1,229,792 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Oct-16 | 291,879 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Nov-16 | 206,897 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 409,456 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 303,745 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 219,341 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 225,003 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Dec-16 | 767,564 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Dec-16 | 523,698 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Dec-16 | 387,937 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Dec-16 | 705,958 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 8-Dec-16 | 378,174 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 8-Dec-16 | 731,136 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 8-Dec-16 | 750,011 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 8-Dec-16 | 1,364,852 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 8-Dec-16 | 1,012,483 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Dec-16 | 362,061 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Dec-16 | 445,187 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Dec-16 | 330,405 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Dec-16 | 624,243 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Dec-16 | 569,663 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Dec-16 | 1,206,870 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Dec-16 | 1,483,956 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Dec-16 | 1,101,349 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-Dec-16 | 393,731 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-Dec-16 | 62,302 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-Dec-16 | 407,308 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 295,746 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 410,436 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 498,853 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 484,972 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 251,937 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Jan-17 | 836,159 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Jan-17 | 509,908 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Jan-17 | 707,648 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Jan-17 | 860,091 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Jan-17 | 434,375 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 10-Jan-17 | 985,821 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 10-Jan-17 | 1,368,120 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 10-Jan-17 | 1,662,842 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 10-Jan-17 | 1,616,575 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 10-Jan-17 | 839,791 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 11-Jan-17 | 437,975 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 11-Jan-17 | 755,130 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 11-Jan-17 | 1,459,918 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 17-Jan-17 | 23,933 |
| Mombasa - Finance and Economic Planning | SOLLITES KENYA LTD | 17-Jan-17 | 433,000 |
| Mombasa - Finance and Economic Planning | WAREED INVESTMENTS LIMITED | 17-Jan-17 | 859,000 |
| Mombasa - Finance and Economic Planning | SOLLITES KENYA LTD | 24-Jan-17 | 933,920 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 62,618 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 149,488 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 249,455 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 25-Jan-17 | 63,944 |
| Mombasa - Finance and Economic Planning | HASSANAT SERVICES LTD | 25-Jan-17 | 4,822,800 |
| Mombasa - Finance and Economic Planning | Yesala Enterprise | 31-Jan-17 | 3,606,072 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Feb-17 | 360,978 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Feb-17 | 125,966 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Feb-17 | 29,520 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Feb-17 | 622,376 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Feb-17 | 217,182 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Feb-17 | 1,203,260 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Feb-17 | 419,885 |
| Mombasa - Finance and Economic Planning | SAFARICOM LIMITED | 9-Feb-17 | 570,720 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Feb-17 | 155,172 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Mar-17 | 378,411 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Mar-17 | 347,247 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Mar-17 | 347,383 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 9-Mar-17 | 424,753 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 598,701 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 598,936 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 732,333 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 9-Mar-17 | 652,433 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Mar-17 | 1,415,844 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Mar-17 | 1,157,490 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Mar-17 | 1,261,371 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 9-Mar-17 | 1,157,943 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 10-Mar-17 | 277,530 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-Mar-17 | 287,100 |
| Mombasa - Finance and Economic Planning | LANTECH DATA SERVICES | 10-Mar-17 | 2,050,880 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 14-Mar-17 | 1,116,380 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 14-Mar-17 | 1,028,874 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 14-Mar-17 | 1,134,644 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 21-Mar-17 | 894,357 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 21-Mar-17 | 1,729,090 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 24-Mar-17 | 217,527 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 24-Mar-17 | 310,637 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Mar-17 | 375,047 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 24-Mar-17 | 535,581 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 24-Mar-17 | 725,090 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 24-Mar-17 | 1,035,456 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 477,883 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 28-Apr-17 | 823,935 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 28-Apr-17 | 2,212,190 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 28-Apr-17 | 2,249,580 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 28-Apr-17 | 1,519,090 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 28-Apr-17 | 1,592,942 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 10-May-17 | 52,966 |
| Mombasa - Finance and Economic Planning | OTIROP COMPANY LIMITED | 10-May-17 | 1,024,000 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-May-17 | 438,466 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-May-17 | 311,851 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-May-17 | 438,466 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 15-May-17 | 311,851 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-May-17 | 755,976 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-May-17 | 537,675 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-May-17 | 755,976 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 15-May-17 | 537,675 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 15-May-17 | 1,461,554 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 15-May-17 | 1,039,504 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 15-May-17 | 1,461,554 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 15-May-17 | 1,039,504 |
| Mombasa - Finance and Economic Planning | BENS ELECTRONIC SERVICES LTD | 17-May-17 | 104,400 |
| Mombasa - Finance and Economic Planning | Yesala Enterprise | 19-May-17 | 3,368,652 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 29-May-17 | 62,070 |
| Mombasa - Finance and Economic Planning | TECHBIZ LIMITED | 29-May-17 | 1,200,020 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 6-Jun-17 | 717,231 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 6-Jun-17 | 1,236,605 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 6-Jun-17 | 2,390,770 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY | 6-Jun-17 | 2,216,790 |
| Mombasa - Finance and Economic Planning | GRAZHEIM COMPANY LIMITED | 13-Jun-17 | 3,932,500 |
| Mombasa - Finance and Economic Planning | MUWAKI ENTERPRISES LIMITED | 13-Jun-17 | 3,942,700 |
| Mombasa - Finance and Economic Planning | PEMACA ENTERPRISES | 13-Jun-17 | 3,819,500 |

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| Mombasa - Finance and Economic Planning | AMMO INVESTMENTCOMPANY | 30-Jun-17 | 908,412 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 10,680 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 13,470 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 13,694 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 14,808 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 18,408 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 19,218 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 19,292 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 20,866 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 22,509 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 23,527 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 32,525 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 33,305 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 34,775 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 35,729 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF INCOME TAX | 30-Jun-17 | 35,922 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 18,414 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 23,225 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 23,610 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 25,531 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 31,738 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 33,134 |

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| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 33,262 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 35,976 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 38,808 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 40,564 |
| Mombasa - Finance and Economic Planning | COMMISSIONER OF VAT | 30-Jun-17 | 56,077 |
| Mombasa - Finance and Economic Planning | DAECO CONSTRUCTION LIMITED | 30-Jun-17 | 948,522 |
| Mombasa - Finance and Economic Planning | DIAMONDGATE GENERAL TRADERS LIMITED | 30-Jun-17 | 688,972 |
| Mombasa - Finance and Economic Planning | DORZA ENTERPRISES LIMITED | 30-Jun-17 | 412,320 |
| Mombasa - Finance and Economic Planning | greatcom agencies | 30-Jun-17 | 974,540 |
| Mombasa - Finance and Economic Planning | I AM COMPANY LIMITED | 30-Jun-17 | 453,261 |
| Mombasa - Finance and Economic Planning | ILINOY PRESTIGE LIMITED | 30-Jun-17 | 887,145 |
| Mombasa - Finance and Economic Planning | Lumada Investments Limited | 30-Jun-17 | 419,158 |
| Mombasa - Finance and Economic Planning | Mombasa Smart Cleaners And General Supplies | 30-Jun-17 | 590,502 |
| Mombasa - Finance and Economic Planning | REJOMAX HOLDINGS LIMITED | 30-Jun-17 | 979,801 |
| Mombasa - Finance and Economic Planning | Skynest Investments | 30-Jun-17 | 638,688 |
| Mombasa - Finance and Economic Planning | Vaken International Ltd | 30-Jun-17 | 563,455 |
| Mombasa - Finance and Economic Planning | Mwangemi Enterprises | 30-Jun-17 | 326,912 |
| Mombasa - Finance and Economic Planning | DANSON KATUU MZENGE | 30-Jun-17 | 30,000 |
| Mombasa - Finance and Economic Planning | EINS CONSTRUCTION AND SUPPLIES LIMITED | 30-Jun-17 | 8,555,907 |
| Mombasa - Finance and Economic Planning | TAWFIQ MOHAMED SALIM AND COMPANY LIMITED | 30-Jun-17 | 8,120,939 |
| Mombasa - Finance and Economic Planning | MUWAKI ENTERPRISES | 30-Jun-17 | 7,997,433 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY DEPOSIT ACCOUNT | 30-Jun-17 | 328,900 |

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| Mombasa - Finance and Economic Planning | MOMBASA COUNTY DEPOSIT ACCOUNT | 30-Jun-17 | 1,012,483 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY DEPOSIT ACCOUNT | 30-Jun-17 | 99,423 |
| Mombasa - Finance and Economic Planning | WITHHOLDING VAT COLLECTION ACCOUNT | 30-Jun-17 | 174,241 |
| Mombasa - Finance and Economic Planning | MOMBASA COUNTY DEPOSIT ACCOUNT | 30-Jun-17 | 1,449,872 |
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| Mombasa - Health | BAKKAH CONSTRUCTION ROADS AND ELECTRICAL ENGINEERING LIMITED | 28-Apr-17 | 3,025,415 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 11-Nov-16 | 503,773 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 11-Nov-16 | 322,591 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 20-Dec-16 | 177,843 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 240,466 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 268,168 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 20-Feb-17 | 300,000 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 17-Mar-17 | 300,000 |
| Mombasa - Health | MOMBASA COUNTY DEPOSIT ACCOUNT | | 420,235 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 90,762 |
| Mombasa - Health | COMMISSIONER OF INCOME TAX | 5-Jun-17 | 212,446 |
| Mombasa - Health | COMMISSIONER OF VAT | 11-Nov-16 | 868,574 |
| Mombasa - Health | COMMISSIONER OF VAT | 11-Nov-16 | 556,191 |
| Mombasa - Health | COMMISSIONER OF VAT | 20-Dec-16 | 306,625 |
| Mombasa - Health | COMMISSIONER OF VAT | 30-Dec-16 | 414,596 |

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| Mombasa - Health | COMMISSIONER OF VAT | 10-Feb-17 | 462,359 |
| Mombasa - Health | COMMISSIONER OF VAT | 17-Mar-17 | 310,345 |
| Mombasa - Health | COMMISSIONER OF VAT | 28-Apr-17 | 156,487 |
| Mombasa - Health | COMMISSIONER OF VAT | 5-Jun-17 | 903,539 |
| Mombasa - Health | COMMISSIONER OF VAT | 5-Jun-17 | 366,287 |
| Mombasa - Health | MOMBASA COUNTY | 11-Nov-16 | 1,679,243 |
| Mombasa - Health | MOMBASA COUNTY | 11-Nov-16 | 1,075,302 |
| Mombasa - Health | MOMBASA COUNTY | 20-Dec-16 | 592,809 |
| Mombasa - Health | MOMBASA COUNTY | 30-Dec-16 | 801,552 |
| Mombasa - Health | MOMBASA COUNTY | 28-Apr-17 | 302,542 |
| Mombasa - Health | MOMBASA COUNTY | 5-Jun-17 | 708,154 |
| Mombasa - Health | MOMBASA COUNTY | 15-Dec-16 | 943,641 |
| Mombasa - Health | MOMBASA COUNTY | 10-Feb-17 | 893,894 |
| Mombasa - Health | MOMBASA COUNTY | 14-Dec-16 | 420,235 |
| Mombasa - Health | MOMBASA COUNTY | 30-Dec-16 | 893,894 |
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| Mombasa - The Executive | CAR &GENERAL TRADING COMPANY LIMITED | 11-May-17 | 2,219,824 |
| Mombasa - The Executive | CAR &GENERAL TRADING COMPANY LIMITED | 22-May-17 | 1,260,000 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 11-Nov-16 | 164,932 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 29-Dec-16 | 189,875 |
| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 9-Jan-17 | 226,061 |

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| Mombasa - The Executive | COMMISSIONER OF INCOME TAX | 14-Feb-17 | 525,384 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 11-Nov-16 | 284,366 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 20-Dec-16 | 62,069 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 29-Dec-16 | 327,370 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 9-Jan-17 | 389,760 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 12-Jan-17 | 24,983 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 12-Jan-17 | 112,759 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 13-Jan-17 | 20,919 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 24-Jan-17 | 243,517 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 19-Jan-17 | 564,272 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 25-Jan-17 | 207,499 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 200,584 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 25,024 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 193,092 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 124,789 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 31-Jan-17 | 231,575 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 27-Jan-17 | 80,654 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 8-Feb-17 | 228,086 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 14-Feb-17 | 905,834 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 24-Mar-17 | 19,448 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 11-May-17 | 114,819 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 81,194 |

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| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 89,798 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 78,435 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 77,097 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 62,639 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 74,686 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 65,172 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 61,449 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 77,873 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 22-May-17 | 127,104 |
| Mombasa - The Executive | COMMISSIONER OF VAT | 29-May-17 | 48,306 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,516,418 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,569,743 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,505,550 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,490,550 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,211,025 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,443,926 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,188,009 |
| Mombasa - The Executive | DECOR DEN LIMITED | 22-May-17 | 1,736,100 |
| Mombasa - The Executive | MOMBASA COUNTY | 9-Jan-17 | 753,536 |
| Mombasa - The Executive | MOMBASA COUNTY | 14-Feb-17 | 1,751,279 |
| Mombasa - The Executive | MOMBASA COUNTY | 11-Nov-16 | 549,774 |
| Mombasa - The Executive | MOMBASA COUNTY | 29-Dec-16 | 632,915 |

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| Mombasa - The Executive | RUAMI ENTERPRISES | 24-Jan-17 | 4,708,000 |
| Mombasa - The Executive | SOLLITES KENYA LTD | 29-May-17 | 933,920 |
| Mombasa - The Executive | zunakhsa investments limited | 22-May-17 | 2,457,344 |
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| Mombasa - Tourism Development | COMMISSIONER OF VAT | 24-Jan-17 | 129,310 |
| Mombasa - Tourism Development | MAC-NANNY'S LTD | 24-Jan-17 | 2,500,000 |
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| Mombasa - Trade, Energy and Industrial Development | COLGER INVESTMENTS LIMITED | 10-Jan-17 | 7,300,000 |
| Mombasa - Trade, Energy and Industrial Development | COLGER INVESTMENTS LIMITED | 10-Jan-17 | 7,300,000 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF INCOME TAX | 5-May-17 | 149,846 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF INCOME TAX | 9-May-17 | 78,342 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 12-Oct-16 | 124,642 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 12-Oct-16 | 119,379 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 10-Jan-17 | 377,586 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 10-Jan-17 | 377,586 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 10-Jan-17 | 377,586 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 31-Jan-17 | 104,692 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 5-May-17 | 258,354 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 5-May-17 | 256,528 |
| Mombasa - Trade, Energy and Industrial Development | COMMISSIONER OF VAT | 9-May-17 | 135,072 |
| Mombasa - Trade, Energy and Industrial Development | EINS CONSTRUCTION AND SUPPLIES LIMITED | 5-May-17 | 4,994,850 |

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| Mombasa - Trade, Energy and Industrial Development | MOMBASA COUNTY | 5-May-17 | 495,955 |
| Mombasa - Trade, Energy and Industrial Development | MOMBASA COUNTY | 9-May-17 | 261,139 |
| Mombasa - Trade, Energy and Industrial Development | MOMBASA COUNTY | 12-Oct-16 | 334,205 |
| Mombasa - Trade, Energy and Industrial Development | MOMBASA COUNTY | 24-Mar-17 | 941,763 |
| Mombasa - Trade, Energy and Industrial Development | MOMBASA COUNTY | 5-May-17 | 499,485 |
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| Mombasa - Transport and infrastructure | ABDULHAKIM AHMED BAYUSUF & SONS LTD | 17-Aug-16 | 3,152,046 |
| Mombasa - Transport and Infrastructure | ABDULHAKIM AHMED BAYUSUF & SONS LTD | 19-May-17 | 6,849,450 |
| Mombasa - Transport and Infrastructure | AL TURABI COMPANY LIMITED | 19-May-17 | 2,896,480 |
| Mombasa - Transport and Infrastructure | AL-KHALIQ ENTERPRISES LTD | 28-Apr-17 | 2,075,280 |
| Mombasa - Transport and Infrastructure | CLASSIC BUILDING WORKS | 22-Dec-16 | 259,381 |
| Mombasa - Transport and Infrastructure | CLASSIC BUILDING WORKS LIMITED | 15-May-17 | 5,614,900 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 100,387 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 528,099 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 324,686 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 158,273 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 652,960 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 510,500 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 111,856 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 73,615 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 223,654 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 524,522 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 56,216 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 94,561 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 569,589 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 269,056 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 146,172 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-Aug-16 | 50,995 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 495,354 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 17-Aug-16 | 400,686 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 25-Aug-16 | 161,419 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Oct-16 | 472,483 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Oct-16 | 265,236 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Oct-16 | 448,180 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Oct-16 | 408,433 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 11-Oct-16 | 85,890 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 11-Oct-16 | 545,650 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 11-Oct-16 | 588,550 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 154,765 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 199,773 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 615,070 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 507,714 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 106,991 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 50,403 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 232,298 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 385,912 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 547,268 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Nov-16 | 500,049 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 753,900 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 136,543 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 533,681 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 8-Dec-16 | 488,994 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 13-Dec-16 | 212,188 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 13-Dec-16 | 255,794 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 13-Dec-16 | 348,653 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 22-Dec-16 | 175,371 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 22-Dec-16 | 555,954 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 22-Dec-16 | 7,781 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 9-Jan-17 | 337,780 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 135,551 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 77,256 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 30-Dec-16 | 98,930 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 322,029 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 64,005 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 10-Jan-17 | 381,754 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jan-17 | 545,959 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 24-Jan-17 | 89,582 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 31-Jan-17 | 215,409 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 298,468 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 363,005 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 233,497 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 295,762 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 92,706 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 637,743 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 325,804 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 137,818 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 114,471 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 62,258 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 145,177 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 105,904 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 28-Apr-17 | 142,566 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 9-May-17 | 77,879 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 15-May-17 | 687,223 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 15-May-17 | 168,447 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 15-May-17 | 134,167 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 15-May-17 | 100,421 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 15-May-17 | 425,215 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19- May-17 | 86,894 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 24- May-17 | 199,707 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 24- May-17 | 263,774 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 24- May-17 | 292,642 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 5-Jun-17 | 183,350 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 5-Jun-17 | 248,975 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Jun-17 | 438,678 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Jun-17 | 294,337 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 18-May-17 | 309,433 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 6-Jun-17 | 379,355 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-May-17 | 205,484 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-May-17 | 433,602 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-May-17 | 330,232 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 8-Jun-17 | 282,788 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 8-Jun-17 | 252,226 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 339,153 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 318,018 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 311,384 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 286,139 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 496,606 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 295,158 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 314,423 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 298,302 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 467,181 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 309,088 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 326,379 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 119,019 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 49,226 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 161,041 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 283,472 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 319,876 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 227,293 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 346,707 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 177,503 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 350,346 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 163,037 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 155,172 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 463,890 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 854,059 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 690,838 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 385,610 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 17-Aug-16 | 96,924 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18-Aug-16 | 126,922 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18-Aug-16 | 252,021 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18-Aug-16 | 173,081 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18-Aug-16 | 87,923 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18-Aug-16 | 192,855 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18-Aug-16 | 559,804 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 25-Aug-16 | 278,309 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Oct-16 | 814,625 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Oct-16 | 300,595 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Oct-16 | 604,062 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Oct-16 | 457,303 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Oct-16 | 772,725 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Oct-16 | 704,194 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Oct-16 | 155,172 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 11-Oct-16 | 158,224 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 11-Oct-16 | 1,014,741 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 11-Oct-16 | 940,776 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 11-Oct-16 | 334,258 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 11-Oct-16 | 148,086 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 400,514 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 665,365 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 302,121 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 291,879 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 325,444 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 943,565 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 862,154 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 266,836 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 344,436 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 875,369 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 184,466 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Nov-16 | 86,902 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 8-Dec-16 | 1,299,828 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 8-Dec-16 | 235,418 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 8-Dec-16 | 920,140 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 8-Dec-16 | 843,093 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 13-Dec-16 | 441,024 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 13-Dec-16 | 601,125 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 13-Dec-16 | 365,842 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 15-Dec-16 | 137,535 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 22-Dec-16 | 302,364 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 22-Dec-16 | 958,542 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 22-Dec-16 | 13,416 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 22-Dec-16 | 170,741 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 9-Jan-17 | 581,379 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 30-Dec-16 | 170,568 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 30-Dec-16 | 233,708 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 30-Dec-16 | 211,539 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 30-Dec-16 | 170,690 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 30-Dec-16 | 133,200 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Jan-17 | 658,197 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Jan-17 | 555,222 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Jan-17 | 597,179 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 10-Jan-17 | 110,353 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jan-17 | 941,308 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 24-Jan-17 | 154,452 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 31-Jan-17 | 271,421 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 31-Jan-17 | 371,395 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 31-Jan-17 | 7,852 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 402,581 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 509,934 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 159,838 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 514,601 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 625,871 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 1,099,557 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 561,731 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 237,618 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 182,593 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 201,957 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 209,147 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 113,586 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 197,364 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 107,342 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 250,305 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 28-Apr-17 | 245,803 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 9-May-17 | 134,275 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 15-May-17 | 1,184,868 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 15-May-17 | 290,426 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 15-May-17 | 231,322 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 15-May-17 | 173,140 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 15-May-17 | 733,130 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 24-May-17 | 504,555 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-May-17 | 149,818 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 24-May-17 | 344,322 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 24-May-17 | 454,782 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-May-17 | 354,282 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 26-May-17 | 246,103 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 5-Jun-17 | 316,120 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 5-Jun-17 | 429,268 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Jun-17 | 756,341 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Jun-17 | 507,478 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 18- May-17 | 533,505 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Jun-17 | 654,061 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Jun-17 | 413,535 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 6-Jun-17 | 413,535 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19- May-17 | 747,590 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19- May-17 | 569,366 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 8-Jun-17 | 487,565 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 8-Jun-17 | 434,872 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 584,747 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 548,307 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 536,869 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 493,342 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 856,217 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 508,893 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 615,664 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 542,108 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 514,314 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 805,484 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 532,911 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 174,569 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 562,722 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 205,206 |

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| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 84,873 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 277,656 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 488,745 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 551,510 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 391,884 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 597,771 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 12-Jun-17 | 306,040 |
| Mombasa - Transport and Infrastructure | COMMISSIONER OF VAT | 19-Jun-17 | 604,045 |
| Mombasa - Transport and Infrastructure | COXWELL EXPRESS CO. LTD | 15-May-17 | 3,347,368 |
| Mombasa - Transport and Infrastructure | DAECO CONSTRUCTION LIMITED | 19-Jun-17 | 1,640,880 |
| Mombasa - Transport and Infrastructure | DRY DOCK SUPPLIERS LTD | 15-May-17 | 4,472,222 |
| Mombasa - Transport and Infrastructure | DRY DOCK SUPPLIERS LTD | 15-May-17 | 14,173,846 |
| Mombasa - Transport and Infrastructure | DRY DOCK SUPPLIERS LTD | 24-May-17 | 9,754,736 |
| Mombasa - Transport and Infrastructure | FUSAM INVESTMENTS LIMITED | 5-Jun-17 | 6,111,650 |
| Mombasa - Transport and Infrastructure | FUSAM INVESTMENTS LIMITED | 5-Jun-17 | 8,299,176 |
| Mombasa - Transport and Infrastructure | GAMOJI LTD | 18-Aug-16 | 10,822,880 |
| Mombasa - Transport and Infrastructure | GRAZHEIM COMPANY LIMITED | 19-Jun-17 | 3,967,313 |
| Mombasa - Transport and Infrastructure | GRAZHEIM COMPANY LIMITED | 19-Jun-17 | 13,644,745 |
| Mombasa - Transport and Infrastructure | greatcom agencies | 28-Apr-17 | 7,783,225 |
| Mombasa - Transport and Infrastructure | greatcom agencies | 6-Jun-17 | 9,811,232 |
| Mombasa - Transport and Infrastructure | greatcom agencies | 12-Jun-17 | 11,902,837 |
| Mombasa - Transport and Infrastructure | greatcom agencies | 19-Jun-17 | 11,678,194 |

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| Mombasa - Transport and Infrastructure | greatcom agencies | 28-Jun-17 | 7,889,588 |
| Mombasa - Transport and Infrastructure | GUMAREY CONSTRUCTION COMPANY LIMITED | 28-Apr-17 | 3,530,122 |
| Mombasa - Transport and Infrastructure | Hazaab Holdings Limited | 24- May-17 | 6,656,890 |
| Mombasa - Transport and Infrastructure | HudumaPoa Suppliers Limited | 24- May-17 | 8,792,457 |
| Mombasa - Transport and Infrastructure | JAFCOM KENYA LIMITED | 17-Aug-16 | 3,000,000 |
| Mombasa - Transport and Infrastructure | KASAMBA ENTERPRISES LTD | | 2,698,392 |
| Mombasa - Transport and Infrastructure | MAJESTY CONSTRUCTION COMPANY LIMITED | 8-Jun-17 | 9,426,256 |
| Mombasa - Transport and Infrastructure | MAZ ENGINEERING AND CONSTRUCTION LIMITED | 23-Jun-17 | 8,047,163 |
| Mombasa - Transport and Infrastructure | MAZ ENGINEERING AND CONSTRUCTION LIMITED | 23-Jun-17 | 3,982,999 |
| Mombasa - Transport and Infrastructure | MAZ ENGINEERING AND CONSTRUCTION LIMITED | 23-Jun-17 | 12,490,556 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 1,335,620 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 745,513 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 187,386 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 770,424 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 245,382 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 334,623 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 1,760,330 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 1,082,288 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 527,575 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 3,570,994 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 2,176,534 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 487,242 |

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| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 169,984 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 1,701,668 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-Aug-16 | 372,853 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Oct-16 | 1,574,942 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Oct-16 | 1,167,853 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Oct-16 | 884,119 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Oct-16 | 1,493,935 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Oct-16 | 1,361,442 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 11-Oct-16 | 1,818,834 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 11-Oct-16 | 646,233 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 11-Oct-16 | 286,300 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 1,824,226 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 1,666,831 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 572,650 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 515,883 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 665,910 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 1,692,381 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 356,635 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 168,010 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 774,327 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Dec-16 | 1,629,979 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Dec-16 | 2,513,000 |

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| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Dec-16 | 455,142 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 13-Dec-16 | 852,646 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 13-Dec-16 | 1,162,176 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 1,853,181 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 25,938 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 30-Dec-16 | 257,520 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 30-Dec-16 | 329,766 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 30-Dec-16 | 451,835 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 9-Jan-17 | 1,125,933 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 9-Jan-17 | 2,125,810 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Jan-17 | 1,073,429 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Jan-17 | 1,154,546 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Jan-17 | 213,350 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Jan-17 | 1,272,513 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jan-17 | 1,819,862 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-Jan-17 | 298,608 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 31-Jan-17 | 718,030 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 994,895 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 2,311,692 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 1,210,017 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 1,518,952 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 778,323 |

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| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 985,872 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 309,020 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 2,125,810 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 1,086,013 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 459,394 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 483,924 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 353,012 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 475,219 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 381,570 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 207,528 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 9-May-17 | 259,598 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 2,290,745 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 561,490 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 447,222 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 334,737 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 1,417,385 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-May-17 | 1,031,442 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 289,648 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 1,100,774 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,867,397 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,805,761 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 315,205 |

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| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 1,898,631 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 896,854 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 1,651,180 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 5-Jun-17 | 611,165 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 5-Jun-17 | 829,918 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 1,462,259 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 981,123 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 1,264,517 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,037,948 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 953,795 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,655,354 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 983,860 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 1,445,340 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 26-May-17 | 1,842,745 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 26-May-17 | 1,815,504 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 26-May-17 | 1,751,222 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Jun-17 | 942,626 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Jun-17 | 840,752 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,130,511 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,060,061 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,048,076 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,190,284 |

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| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 985,872 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 309,020 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 2,125,810 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 1,086,013 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 459,394 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 483,924 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 353,012 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 475,219 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 381,570 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 207,528 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 9-May-17 | 259,598 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 2,290,745 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 561,490 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 447,222 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 334,737 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 15-May-17 | 1,417,385 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 18-May-17 | 1,031,442 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 289,648 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 1,100,774 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,867,397 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,805,761 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 315,205 |

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| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 1,898,631 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 896,854 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 1,651,180 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 5-Jun-17 | 611,165 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 5-Jun-17 | 829,918 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 1,462,259 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 981,123 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 6-Jun-17 | 1,264,517 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,037,948 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 953,795 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,655,354 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 983,860 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 1,445,340 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 26-May-17 | 1,842,745 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 26-May-17 | 1,815,504 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 26-May-17 | 1,751,222 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Jun-17 | 942,626 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Jun-17 | 840,752 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,130,511 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,060,061 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,048,076 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,190,284 |

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|---|---|---|---|
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 994,340 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 1,557,268 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 1,030,295 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 1,087,928 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 396,731 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 164,088 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Jun-17 | 845,543 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 536,802 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 944,907 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,066,253 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 757,642 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 1,155,692 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 12-Jun-17 | 591,678 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 1,150,982 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 946,715 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 946,715 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 1,167,819 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 13-Dec-16 | 707,295 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Jun-17 | 788,959 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 29-Jun-17 | 1,580,402 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 1,471,677 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 584,818 |

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|---|---|---|---|
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 589,280 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 164,416 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 968,928 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 572,120 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 1,251,030 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 17-Aug-16 | 1,748,408 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 28-Apr-17 | 3,392,653 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 25-Aug-16 | 538,064 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 8-Dec-16 | 1,778,938 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 22-Dec-16 | 584,570 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-Jun-17 | 1,364,475 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 29-Jun-17 | 978,623 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 665,689 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 879,246 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,376,103 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,311,227 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 975,474 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 24-May-17 | 1,892,827 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 19-May-17 | 684,945 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 1,286,372 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 11-Oct-16 | 1,961,833 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY | 10-Nov-16 | 2,050,233 |

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|---|---|---|---|
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY DEPOSIT ACCOUNT | | 584,818 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY DEPOSIT ACCOUNT | | 1,471,677 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY DEPOSIT ACCOUNT | | 589,280 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY DEPOSIT ACCOUNT | | 572,120 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY DEPOSIT ACCOUNT | | 1,251,030 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY DEPOSIT ACCOUNT | | 3,392,653 |
| Mombasa - Transport and Infrastructure | MOMBASA COUNTY ROAD MAINTENANCE LEVY | 8-Jun-17 | 21,544,002 |
| Mombasa - Transport and Infrastructure | NJUCA CONSOLIDATED COMPANY LIMITED | 22-Dec-16 | 14,716,770 |
| Mombasa - Transport and Infrastructure | OUTBACK KENYA LIMITED | 26-May-17 | 4,758,000 |
| Mombasa - Transport and Infrastructure | RAGOT LIMITED | 31-Jan-17 | 7,180,300 |
| Mombasa - Transport and Infrastructure | REJOMAX HOLDINGS LIMITED | 12-Jun-17 | 11,305,105 |
| Mombasa - Transport and Infrastructure | REJOMAX HOLDINGS LIMITED | 12-Jun-17 | 10,379,476 |
| Mombasa - Transport and Infrastructure | SOLLITES KENYA LTD | 30-May-17 | 24,999,750 |
| Mombasa - Transport and Infrastructure | SUPERSERV LIMITED | 19-Jun-17 | 10,302,949 |
| Mombasa - Transport and Infrastructure | TAXAN INVESTMENTS LIMITED | 9-May-17 | 2,595,980 |
| Mombasa - Transport and Infrastructure | WITHHOLDING VAT COLLECTION ACCOUNT | | 357,085 |
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| Mombasa - Water, Environment and Natural Resources | COMMISSIONER OF VAT | 23-Jun-17 | 620,736 |
| Mombasa - Water, Environment and Natural Resources | COMMISSIONER OF VAT | 23-Jun-17 | 537,672 |
| Mombasa - Water, Environment and Natural Resources | COMMISSIONER OF VAT | 23-Jun-17 | 350,280 |
| Mombasa - Water, Environment and Natural Resources | COMMISSIONER OF VAT | 23-Jun-17 | 1,293,103 |

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|---|---|---|---|
| Mombasa - Water, Environment and Natural Resources | Kasdula Limited | 23-Jun-17 | 12,000,888 |
| Mombasa - Water, Environment and Natural Resources | Kasdula Limited | 23-Jun-17 | 10,395,000 |
| Mombasa - Water, Environment and Natural Resources | Kasdula Limited | 23-Jun-17 | 6,772,080 |
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| Mombasa - Youth, Gender and Sports | BAKAR AGENCIES LIMITED | 24-May-17 | 10,094,500 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 10-Oct-16 | 159,693 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 10-Oct-16 | 362,406 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 14-Nov-16 | 524,522 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 11-Jan-17 | 126,255 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 9-Mar-17 | 541,967 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 25-Jan-17 | 111,516 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 11-May-17 | 111,516 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 24-May-17 | 302,835 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 24-May-17 | 783,671 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 12-Jun-17 | 205,521 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 314,194 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 434,561 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 19-Jun-17 | 309,895 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 22-Jun-17 | 35,754 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 22-Jun-17 | 305,192 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 22-Jun-17 | 479,993 |

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|---|---|---|---|
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 2 2-Jun-17 | 297,616 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 2 2-Jun-17 | 338,009 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF INCOME TAX | 2 2-Jun-17 | 277,498 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 10-Oct-16 | 275,333 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 10-Oct-16 | 624,838 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 14-Nov-16 | 904,349 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 1 1-Jan-17 | 217,681 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 2 5-Jan-17 | 192,269 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 11-May-17 | 192,269 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 24-May-17 | 522,129 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 24-May-17 | 1,351,158 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 12-Jun-17 | 354,347 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 19-Jun-17 | 541,714 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 19-Jun-17 | 749,244 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 19-Jun-17 | 534,302 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22-Jun-17 | 61,645 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22-Jun-17 | 526,194 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22-Jun-17 | 827,574 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22-Jun-17 | 513,130 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22-Jun-17 | 582,775 |
| Mombasa - Youth, Gender and Sports | COMMISSIONER OF VAT | 22-Jun-17 | 478,445 |
| Mombasa - Youth, Gender and Sports | HudumaPoa Suppliers Limited | 19-Jun-17 | 14,485,379 |

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|---|---|---|---|
| Mombasa - Youth, Gender and Sports | KAMACHI AGENCIES | 12-Jun-17 | 6,850,700 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 10-Oct-16 | 532,310 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 10-Oct-16 | 1,208,020 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 11-Jan-17 | 420,850 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 9- Mar-17 | 1,806,557 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 20- Mar-17 | 4,540,137 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 27-Apr-17 | 2,751,186 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 11-May-17 | 371,720 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 12-Jun-17 | 685,070 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 19-Jun-17 | 1,047,315 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 19-Jun-17 | 1,448,538 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 19-Jun-17 | 1,032,984 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 22-Jun-17 | 119,180 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 22-Jun-17 | 1,017,308 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 22-Jun-17 | 1,599,977 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 22-Jun-17 | 992,052 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 22-Jun-17 | 1,126,698 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 22-Jun-17 | 924,994 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 21-Mar-17 | 4,540,137 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 24-May-17 | 1,009,450 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 24-May-17 | 2,612,238 |
| Mombasa - Youth, Gender and Sports | MOMBASA COUNTY | 14-Nov-16 | 1,748,408 |

## Unremitted *HR Statutory Deductions*

| DEPARTMENT | | DATE | AMOUNT |
|---|---|---|---|
| VARIOUS | KENYA REVENUE AUTHORITY ARREARS | 2013-2017 | 433,000,000 |
| VARIOUS | NHIF ARREARS | 2013-2017 | 5,635,600 |
| VARIOUS | LAPTRUST (County Pension Fund-CPF) ARREARS | 2013-2017 | 2,060,246,774 |
| VARIOUS | LAPROFUND ARREARS | 2013-2017 | 627,021,624 |
| VARIOUS | JITEGEMEE SACCO ARREARS | 2013-2017 | 41,000,000 |

## SUMMERY OF PENDING BILLS

| No. | SECTOR | PURPOSE | PENDING WITH BUDGET PROVISION | PENDING WITH NO BUDGET PROVISION | TOTAL |
|---|---|---|---|---|---|
| | | | KSHS | KSHS | KSHS |
| A | LOANS AND OVERDRAFTS | | | | |
| 1. | Loans & Overdrafts including accrued interest | Dormant Ac.charges. | | 3,696 | 3,696 |
| | | | | | |
| | | | | | |
| B | LEGAL FEES | | | | |
| 2. | Unpaid Legal Fees, Court Awards & Interest | Various-per list | 51,362,497 | | 51,362,497 |
| | | | | | |
| C | DEVELOPMENT PROJECTS | | | | |
| 3. | *Mombasa - The Executive* | Various-per list | 33,239,335 | | 33,239,335 |
| 4. | *Mombasa - Finance and Economic Planning* | Various-per list | 185,556,846 | | 185,556,846 |
| 5. | *Mombasa - Tourism Development* | Various-per list | 2,629,310 | | 2,629,310 |
| 6. | *Mombasa - Education* | Various-per list | 32,389,532 | | 32,389,532 |
| 7. | *Mombasa - Health* | Various-per list | 18,517,963 | | 18,517,963 |
| 8. | *Mombasa - Water, Environment and Natural Resources* | Various-per list | 31,969,759 | | 31,969,759 |
| 9. | *Mombasa - Youth, Gender and Sports* | Various-per list | 78,437,716 | | 78,437,716 |
| 10. | *Mombasa - Trade, Energy and Industrial Development* | Various-per list | 24,487,011 | | 24,487,011 |

| | | | | | |
|---|---|---|---|---|---|
| 11. | *Mombasa - County Planning, Land and Housing* | Various-per list | 16,299,705 | | 16,299,705 |
| 12. | *Mombasa - Transport and Infrastructure* | Various-per list | 560,443,253 | | 560,443,253 |
| 13. | *Mombasa - Agriculture, Livestock and Fisheries* | Various-per list | 13,136,474 | | 13,136,474 |
| D | **RECURRENT** | | | | |
| 14. | COMPENSATION TO EMPLOYEES – Unpaid Personnel Emoluments | | 0 | | 0 |
| 15. | USE OF GOODS & SERVICES (*Service Provision & Utilities)* | Various-per list | 442,247,125 | | 442,247,125 |
| 16. | Unremitted *HR Statutory Deductions* | Statutory Deductions | | 3,166,903,998 | 3,166,903,998 |
| 17. | Other Liabilities Including Contingent | | | | |
| | **TOTAL** | | **1,490,712,830** | **3,166,907,694** | **4,657,616,828** |

## ANNEX 2 - ANALYSIS OF ACCOUNTS RECEIVABLE – OUTSTANDING IMPRESTS

| *Name of officer or Institution* | *Date imprest taken* | *Amount taken* | *Amount surrendered* | *Balance* |
|---|---|---|---|---|
| ABDALLAH ALI ABEID | 28-Jun-16 | 1,380,000.00 | | 1,380,000.00 |
| ABDULHAKIM HAJI ABDALLA | 23-May-16 | 30,475.00 | | 30,475.00 |
| ABDULKARIM A BASHIR | 15-May-17 | 500,000.00 | 499,895.00 | 105.00 |
| ABDULKARIM A BASHIR | 31-May-17 | 30,000.00 | | 30,000.00 |
| ABDULRAHMAN OMAR MOHAMED | 26-May-16 | 187,200.00 | | 187,200.00 |
| ABDULWAHAB ABDULRAHMAN MBARAK | 4-May-16 | 197,200.00 | 191,950.00 | 5,250.00 |
| ABDULWAHAB ABDULRAHMAN MBARAK | 22-Aug-16 | 954,789.00 | 928,800.00 | 25,989.00 |
| ABDULWAHAB ABDULRAHMAN MBARAK | 11-Aug-16 | 43,600.00 | | 43,600.00 |
| ABDULWAHAB ABDULRAHMAN MBARAK | 11-Nov-16 | 1,061,313.00 | | 1,061,313.00 |
| ABDULWAHAB ABDULRAHMAN MBARAK | 25-May-17 | 1,700,324.00 | | 1,700,324.00 |
| ABUBAKAR SALIM BUKHEIT | 11-May-17 | 110,200.00 | | 110,200.00 |
| AFFAN MOHAMMED SATTAR | 20-Apr-16 | 480,000.00 | | 480,000.00 |
| AHMED AL AMIN | 17-May-17 | 500,000.00 | | 500,000.00 |
| AHMED MOHAMED ABUSHIRI | 14-Mar-17 | 29,996.00 | 29,497.00 | 499.00 |
| AHMED OMAR EBRAHIM | 8-Jun-16 | 120,800.00 | | 120,800.00 |
| AHMED OMAR EBRAHIM | 14-Jun-16 | 146,000.00 | | 146,000.00 |
| AHMED OMAR EBRAHIM | 30-Dec-16 | 308,800.00 | | 308,800.00 |
| AHMED OMAR EBRAHIM | 16-May-16 | 436,400.00 | | 436,400.00 |

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|---|---|---|---|---|
| ALFRED M MWAKIO | 26-May-17 | 62,200.00 | | 62,200.00 |
| ALFRED M MWAKIO | 22-May-17 | 107,500.00 | | 107,500.00 |
| ALFRED M MWAKIO | 6-May-16 | 188,000.00 | | 188,000.00 |
| ALFRED M MWAKIO | 18-Apr-16 | 201,500.00 | | 201,500.00 |
| ALFRED M MWAKIO | 31-May-16 | 216,000.00 | | 216,000.00 |
| ALFRED M MWAKIO | 21-Apr-16 | 407,300.00 | | 407,300.00 |
| ALI ABDULRAHMAN SHARIFF | 21-Mar-17 | 205,700.00 | 205, 200.00 | 500.00 |
| ALI ABDULRAHMAN SHARIFF | 5-May-16 | 389,280.00 | 41, 600.00 | 347,680.00 |
| ALI BOA SHALO | 17-May-17 | 29,000.00 | | 29,000.00 |
| ALI BOA SHALO | 21-Apr-16 | 143,600.00 | | 143,600.00 |
| ALLAN OMONDI OWANO | 26-Aug-16 | 575,358.00 | 522, 430.00 | 52,928.00 |
| ALLAN OMONDI OWANO | 16-May-17 | 1,097,456.00 | 106, 910.00 | 990,546.00 |
| ALPHONCE BENSON H MRIMA | 21-Mar-17 | 2,417,616.00 | 1,838, 295.40 | 579,320.60 |
| AMINA MUNA RAZIK | 9-Feb-17 | 34,500.00 | 33, 900.00 | 600.00 |
| AMINA MUNA RAZIK | 15-Aug-16 | 50,000.00 | | 50,000.00 |
| AMIR MOHAMMED THOYA | 17-Aug-16 | 57,000.00 | | 57,000.00 |
| ANNE NAMUKHULA NAMULALA | 16-Jun-17 | 602,400.00 | | 602,400.00 |
| ANTHONY NJARAMBA | 19-Apr-16 | 43,600.00 | | 43,600.00 |
| ANTHONY NJARAMBA | 19-May-16 | 60,400.00 | | 60,400.00 |
| ANTHONY NJARAMBA | 26-Apr-17 | 60,400.00 | | 60,400.00 |
| ANTHONY NJARAMBA | 11-Jul-17 | 77,800.00 | | 77,800.00 |
| ANTHONY NJARAMBA | 26-Apr-17 | 415,800.00 | | 415,800.00 |
| ANTONY MUTUA MUSAU | 7-Feb-17 | 5,200,000.00 | | 5,200,000.00 |
| ATHMAN MATANO HERI 21/12/16 - 5,000,000 | 19-Apr-16 | 90,000.00 | | 90,000.00 |
| ATTENDING AGM MEETING MACHAKOS | 26-May-16 | 87,000.00 | | 87,000.00 |
| AZIZA KATSUTSU | 3-May-17 | 500,000.00 | 144,400.00 | 355,600.00 |
| BANGUSHI HARITH MOHAMMED | 16-Sep-16 | 110,000.00 | 109,500.00 | 1,150,000 500.00 |
| BARBARA ALIVIZA AARON | 27-Jun-16 | 901,300.00 | | 901,300.00 |
| BERNARD LUKE OGOLA | 30-Jun-16 | 87,600.00 | | 87,600.00 |
| BETTY KARIMI MUTUMA | 5-Jul-17 | 1,052,080.00 | | 1,052,080.00 |
| BETTY MACHIO OUNDO | 30-Jun-17 | 43,600.00 | | 43,600.00 |
| BILLY OCHIENG NYAGAYA | 31-May-16 | 68,600.00 | 48,000.00 | 20,600.00 |
| BINTISAIDI MWINYI MWACHANZE | 13-Jun-16 | 1,396,000.00 | | 1,396,000.00 |
| BINTY OMAR | 8-Jun-16 | 749,000.00 | | 749,000.00 |
| BWANAHERI A SALIM | 4-May-16 | 100,000.00 | | 100,000.00 |
| BWANAHERI A SALIM | 21-Mar-17 | 100,000.00 | | 100,000.00 |
| CASPER WAMBOGO OMAMBE | 27-Jun-17 | 30,000.00 | | 30,000.00 |
| CATHERINE NYAMAI AYUGI | 25-Jan-17 | 41,100.00 | 38,577.00 | 2,523.00 |
| CHARLES JUMA KITULA | 30-Jun-16 | 485,000.00 | 420,000.00 | 65,000.00 |

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|---|---|---|---|---|
| CHARLES JUMA KITULA | 19-Apr-16 | 154,000.00 | | 154,000.0 |
| CHRISTINE CHELANGAT KEYA | 22-May-17 | 1,509,774.00 | | 1,509,774.0 |
| CYNTHIA NJERI DZILLA | 27-Jun-16 | 300,000.00 | 126,180.00 | 173,820.0 |
| CYNTHIA NJERI DZILLA | 18-May-17 | 397,600.00 | | 397,600.0 |
| CYNTHIA NJERI DZILLA | 27-Jun-16 | 446,700.00 | | 446,700.0 |
| CYNTHIA NJERI DZILLA | 3-May-17 | 1,564,300.00 | | 1,564,300.0 |
| DAINESI NAWARI MARTIN | 22-May-17 | 180,000.00 | | 180,000.0 |
| DAMARIS NDEGI NYAGA | 6-May-16 | 70,650.00 | | 70,650.0 |
| DANIEL MUTENE GRECIANO M'IMUNYA | 30-Jun-16 | 225,600.00 | | 225,600.0 |
| DANIEL MUTENE GRECIANO M'IMUNYA | 30-Jun-16 | 1,730,000.00 | 1,200,000.00 | 530,000.0 |
| DANIEL ODHIAMBO OPONDO | 27-Mar-17 | 29,450.00 | | 29,450.0 |
| DANIEL ODHIAMBO OPONDO | 25-May-17 | 80,000.00 | | 80,000.0 |
| DANIEL ODHIAMBO OPONDO | 18-Apr-16 | 235,000.00 | 150,000.00 | 85,000.0 |
| DANIEL ODHIAMBO OPONDO | 6-Mar-17 | 300,000.00 | | 300,000.0 |
| DANIEL ODHIAMBO OPONDO | 13-Jan-17 | 360,000.00 | | 360,000.0 |
| DANIEL ODHIAMBO OPONDO | 30-Jun-16 | 450,000.00 | | 450,000.0 |
| DANSON KATUU MZENGE | 3-Jul-17 | 32,400.00 | | 32,400.0 |
| DAUDI RASHID SHIKELI | 20-Jun-17 | 30,000.00 | | 30,000.0 |
| DAUDI RASHID SHIKELI | 13-Jan-17 | 66,600.00 | | 66,600.00 |
| DEVIS MOMBO MANYATTA | 3-Jul-17 | 55,500.00 | | 55,500.00 |
| DONALD ONYANGO WAGAKA | 17-May-17 | 30,000.00 | | 30,000.00 |
| DONALD ONYANGO WAGAKA | 4-May-16 | 100,000.00 | | 100,000.00 |
| EDWINS OKEYO OTIENO | 21-Apr-16 | 420,648.00 | | 420,648.00 |
| ELMA MPONDA | 6-Jun-16 | 192,500.00 | | 192,500.00 |
| ELVINA MALOMBO MZUNGU | 7-Jun-16 | 116,400.00 | 23,900.00 | 92,500.00 |
| ELVINA MALOMBO MZUNGU | 28-Jun-16 | 171,500.00 | | 171,500.00 |
| ELVINA MALOMBO MZUNGU | 29-Jun-16 | 640,300.00 | 16/3/17 - 2,279,600 | 640,300.00 |
| EMMA W HUHO | 15-Sep-16 | 75,000.00 | 30/5/17 - 1,776,400 | 75,000.00 |
| EMMANUEL CHARO KOMBE | 7-Feb-17 | 5,300,000.00 | 9/6/17 - 1,800,000 | 5,300,000.00 |
| ERIC TONY KENGA | 18-Apr-16 | 31,500.00 | | 31,500.00 |
| ESTHER INGOLO | 6-Jun-16 | 31,000.00 | | 31,000.00 |
| ESTHER INGOLO | 28-Jun-16 | 96,000.00 | | 96,000.00 |
| ESTHER NDAMBIRI | 6-Sep-16 | 20,000.00 | | 20,000.00 |
| EVANGELINE CHEPOSONI NJOROGE | 24-Aug-16 | 30,000.00 | | 30,000.00 |
| EVE SEBBY | 28-Jun-16 | 142,000.00 | | 142,000.00 |
| FADHILI MWALIMU MAKARANI | 17-Aug-16 | 57,000.00 | | 57,000.00 |
| FAITH WANJIRU MUHIA | 17-May-17 | 143,000.00 | | 143,000.00 |
| FATMA ABDALLA AWALE | 15-Apr-16 | 150,692.00 | | 150,692.00 |
| FATMA ABDALLA AWALE | 15-Apr-16 | 218,531.00 | | 218,531.00 |

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|---|---|---|---|---|
| FATMA ABDALLA AWALE | 13-Jun-16 | 749,000.00 | | 749,000.0 |
| FATUMA A MOHAMED | 3-May-16 | 75,600.00 | 73, 196.00 | 2,404.0 |
| FATUMA MWAKA J CHITI DUME | 3-May-16 | 28,000.00 | | 28,000.0 |
| FATUMA OSMAN AHMED | 3-May-16 | 141,800.00 | | 141,800.0 |
| FLORENCE JILANI KABUKA | 27-Jun-16 | 465,000.00 | | 465,000.0 |
| FREEMAN KONDO GEORGE | 25-Jan-17 | 290,000.00 | | 290,000.0 |
| GABRIEL KISILU KOMBO | 11-Jul-17 | 98,750.00 | | 98,750.0 |
| GEOFFREY M BUSAKA | 17-May-16 | 32,400.00 | | 32,400.0 |
| GEOFFREY M BUSAKA | 22-Nov-16 | 120,000.00 | | 120,000.0 |
| GIDEON MUTHOKA MUSYA | 17-Nov-16 | 72,000.00 | | 72,000.0 |
| GIDEON ODHIAMBO WALTER | 21-Jun-17 | 1,560,000.00 | | 1,560,000.0 |
| GOGO MUYE LEWA | 13-Jun-16 | 18,600.00 | | 18,600.0 |
| GOSHI JUMA ALLIY | 3-Jan-17 | 66,000.00 | 52,000.00 | 14,000.0 |
| GRACE KAJUJU KINGE | 26-Apr-16 | 28,900.00 | | 28,900.0 |
| GRACE KINYA NTURIBI | 15-Jun-16 | 1,252,950.00 | | 1,252,950.0 |
| HALIMA ADAN MAHAMUD | 5-May-16 | 220,800.00 | | 220,800.0 |
| HALIMA K SAID | 8-Feb-17 | 198,600.00 | | 198,600.0 |
| HAMID A ABUBAKAR | 16-Aug-16 | 2,294,700.00 | 2,293,900.00 | 800.0 |
| HAMID A ABUBAKAR | 8-Jun-17 | 27,500.00 | | 27,500.0 |
| HAMID A ABUBAKAR | 25-May-16 | 209,200.00 | | 209,200.0 |
| HAMID A ABUBAKAR | 28-Jun-16 | 348,000.00 | | 348,000.0 |
| HAMISI ABDALLAH NZIMO | 15-Apr-16 | 77,500.00 | | 77,500.0 |
| HAMISI ABDALLAH NZIMO | 18-May-16 | 141,362.00 | | 141,362.0 |
| HANNAH ZENA BANDA | 4-May-16 | 52,500.00 | | 52,500.0 |
| HARRIET NKATHA NGEERA | 17-May-16 | 121,000.00 | | 121,000.0 |
| HARRIET NKATHA NGEERA | 7-Apr-16 | 200,000.00 | | 200,000.0 |
| HARUN IDD MABOGA | 17-May-16 | 242,400.00 | | 242,400.0 |
| HASSAN ALI OMAR | 4-May-17 | 206,800.00 | | 206,800.0 |
| HASSAN BAKARI MWARIZOH | 30-Jun-16 | 285,000.00 | | 285,000.0 |
| HASSAN CHARO KITSAO | 25-May-16 | 24,800.00 | | 24,800.0 |
| HASSAN CHARO KITSAO | 19-Aug-16 | 61,700.00 | | 61,700.0 |
| HASSAN SAID JABER AWADH | 15-Mar-17 | 900,000.00 | | 900,000.0 |
| HASSAN SAID JABER AWADH | 5-Apr-17 | 900,000.00 | | 900,000.0 |
| HASSAN SAID JABER AWADH | 9-May-17 | 900,000.00 | | 900,000.0 |
| HASSAN SAID JABER AWADH | 17-May-17 | 900,000.00 | | 900,000.0 |
| HASSAN SAID JABER AWADH | 17-May-17 | 900,000.00 | | 900,000.0 |
| HASSAN SAID JABER AWADH | 14-Jun-17 | 900,000.00 | | 900,000.0 |
| HASSAN SAID JABER AWADH | 16-Jun-17 | 900,000.00 | | 900,000.0 |
| HATIMY, Mr. MOHAMED MOHAMED | 11-Jul-17 | 20,000.00 | | 20,000.0 |

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|---|---|---|---|---|
| HAZEL EZABEL N OGUNDE | 18-Nov-16 | 610,122.00 | 609,956.00 | 166.0 |
| HAZEL JEMUTAI KOITOBA | 18-May-16 | 583,600.00 | | 583,600.0 |
| HELLEN KAGENDO NTHIGA | 15-Jun-16 | 17,920.00 | | 17,920.0 |
| HUMPHREY NTHIGA NJAGI | 6-May-16 | 291,993.20 | 291,993.00 | 0.2 |
| HUMPHREY NTHIGA NJAGI | 31-May-17 | 30,000.00 | | 30,000.0 |
| HUMPHREY NTHIGA NJAGI | 12-Jun-17 | 350,000.00 | | 350,000.0 |
| HUSNA ABDALLA MITSANZE | 18-Nov-16 | 200,000.00 | | 200,000.0 |
| HUSNA SAID KARAMA | 7-Apr-16 | 400,000.00 | | 400,000.0 |
| HUSSEIN ABDALLA MOHAMED | 7-Apr-16 | 30,000.00 | | 30,000.0 |
| HUSSEIN ABDALLA MOHAMED | 25-Apr-17 | 92,300.00 | | 92,300.0 |
| IBRAHIM ABDALLA KONDO | 17-Aug-16 | 108,000.00 | 94,000.00 | 14,000.0 |
| IBRAHIM ABDALLA KONDO | 17-Aug-16 | 57,000.00 | | 57,000.0 |
| IBRAHIM NDUNGU KARIUKI | 31-May-16 | 82,400.00 | | 82,400.0 |
| IDDI CHIKAS KIRONDA | 26-Jan-17 | 26,660.00 | | 26,660.0 |
| IDDI CHIKAS KIRONDA | 3-Mar-17 | 30,000.00 | | 30,000.0 |
| IDRIS ABDIRAHMAN | 9-Jan-17 | 164,000.00 | 163,000.00 | 1,000.0 |
| ISAAC ANGOTE ONGUKU | 22-May-17 | 1,475,475.00 | | 1,475,475.0 |
| ISAAC MENZA SADI | 13-Jun-16 | 22,760.00 | | 22,760.0 |
| ISAAC MENZA SADI | 6-Sep-16 | 70,500.00 | | 70,500.0 |
| ISAAC MZERA UZEL | 16-Jun-16 | 965,600.00 | | 965,600.0 |
| JABU SALIM MOHAMED | 18-Apr-16 | 53,600.00 | 41,000.00 | 12,600.0 |
| JABU SALIM MOHAMED | 27-Jun-17 | 52,400.00 | | 52,400.0 |
| JABU SALIM MOHAMED | 19-May-16 | 60,400.00 | | 60,400.0 |
| JABU SALIM MOHAMED | 19-Aug-16 | 60,400.00 | | 60,400.0 |
| JABU SALIM MOHAMED | 7-Nov-16 | 467,025.00 | 389,154.00 | 77,871.0 |
| JABU SALIM MOHAMED | 26-May-17 | 406,747.00 | | 406,747.0 |
| JABU SALIM MOHAMED | 13-Jun-16 | 2,742,400.00 | | 2,742,400.0 |
| JACOB MNJAU KIANGA | 8-Feb-17 | 281,500.00 | 251,500.00 | 30,000.0 |
| JACQUELINE WANJIKU MWANGI | 12-Sep-16 | 200,000.00 | | 200,000.0 |
| JAMAL ALI MOHAMED | 28-Apr-17 | 386,000.00 | | 386,000.0 |
| JAMAL ALI MOHAMED | 2-Mar-17 | 767,200.00 | | 767,200.0 |
| JAMAL OMAR AWADH | 20-Jun-17 | 60,400.00 | | 60,400.00 |
| JAMAL OMAR AWADH | 9-Nov-16 | 400,500.00 | | 400,500.00 |
| JAMES OKERO KENYINYO | 4-May-16 | 306,000.00 | | 306,000.00 |
| JAMES WANJALA WANYONYI | 7-Jun-17 | 803,800.00 | | 803,800.00 |
| JAPHET MUMBA KADZENGA | 19-Aug-16 | 42,800.00 | | 42,800.00 |
| JEBET CHEPKONGA | 21-Apr-16 | 30,000.00 | | 30,000.00 |
| JEBET CHEPKONGA | 21-Mar-17 | 249,840.00 | | 249,840.00 |
| JEIZAN FARUK | 26-Aug-16 | 541,422.00 | 490,150.00 | 51,272.00 |

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|---|---|---|---|---|
| JEIZAN FARUK | 9-Sep-16 | 181,200.00 | 91,600.00 | 89,600.00 |
| JEMINAH NASIMIYU WACHENJE | 3-Jul-17 | 123,000.00 | | 123,000.00 |
| JEREMIAH B MWANGI GICHUHI | 4-May-16 | 100,000.00 | | 100,000.00 |
| JIMMY MANYONGE WALIAULA | 25-May-16 | 30,000.00 | | 30,000.00 |
| JIMMY MANYONGE WALIAULA | 18-Apr-16 | 58,400.00 | | 58,400.00 |
| JIMMY MANYONGE WALIAULA | 23-May-16 | 80,000.00 | | 80,000.00 |
| JIMMY MANYONGE WALIAULA | 13-Jun-16 | 80,000.00 | | 80,000.00 |
| JIMMY MANYONGE WALIAULA | 5-Oct-16 | 388,000.00 | | 388,000.00 |
| JIMMY MANYONGE WALIAULA | 31-May-16 | 777,600.00 | | 777,600.00 |
| JIMMY MANYONGE WALIAULA | 19-Apr-16 | 971,000.00 | | 971,000.00 |
| JOHN BANDA DZUYA | 9-Sep-16 | 30,000.00 | | 30,000.00 |
| JOHN BAPTISTA KINUTHIA NDUNGU | 9-Feb-17 | 63,600.00 | | 63,600.00 |
| JOHN MULWA MWOLOLO | 7-Apr-16 | 11,000.00 | | 11,000.00 |
| JOHN MUSUVA | 4-May-16 | 100,000.00 | | 100,000.00 |
| JOHN MUSUVA | 23-May-16 | 300,000.00 | | 300,000.00 |
| JOHN MUSUVA | 18-May-17 | 467,400.00 | | 467,400.00 |
| JOHN MWENDWA KUTI | 16-Jun-17 | 100,000.00 | | 100,000.00 |
| JOHN OKETCH OLUOCH | 9-Jan-17 | 91,495.00 | | 91,495.00 |
| JOHNES MWITA MBUGE | 6-May-16 | 359,200.00 | | 359,200.00 |
| JOHNES MWITA MBUGE | 30-Jun-16 | 531,000.00 | | 531,000.00 |
| JOHNSTONE MUTURI MURINGI | 6-Jun-17 | 80,000.00 | | 80,000.00 |
| JOSEPH O ATUNDA | 23-Aug-16 | 40,000.00 | | 40,000.00 |
| JOSHUA RUME OTIENO | 17-May-17 | 364,000.00 | | 364,000.00 |
| JUDY MUTHONI MATU NGUMI | 17-May-16 | 132,880.00 | | 132,880.00 |
| JULIANA WHONGE CHERERA | 2-Jun-17 | 1,039,456.00 | 954,474.00 | 84,982.00 |
| JULIANA WHONGE CHERERA | 26-Apr-17 | 142,400.00 | | 142,400.00 |
| JULIANA WHONGE CHERERA | 3-Jul-17 | 191,600.00 | | 191,600.00 |
| JULIANA WHONGE CHERERA | 16-May-17 | 1,341,600.00 | | 1,341,600.00 |
| JULIANA WHONGE CHERERA | 3-May-17 | 2,214,700.00 | | 2,214,700.00 |
| JULIANA WHONGE CHERERA | 2-Jun-17 | 3,000,000.00 | | 3,000,000.00 |
| JUMA HEMED JUMA | 13-Jun-17 | 20,300.00 | | 20,300.00 |
| JUMA MWIDAU MWIJUMA 21/12/16 | 8-Feb-17 | 2,000,000.00 | | 2,000,000.00 |
| JUSTINA KAVUU MWIKYA | 14-Sep-16 | 38,000.00 | | 38,000.00 |
| JUSTUS GICOVI NDWIGA | 25-May-16 | 936,000.00 | 3/8/16-1,900,000 | 936,000.00 |
| KASSIM MOHAMED UMEYA | 19-Apr-16 | 300,000.00 | | 300,000.00 |
| KENETH ADEMBESA ASAMBA | 6-Sep-16 | 135,000.00 | 134,900.00 | 100.00 |
| KEVIN MUNYWOKI KYALO | 22-Dec-16 | 900,000.00 | 899,300.00 | 700.00 |
| KEVIN MUNYWOKI KYALO | 8-Feb-17 | 3,000,000.00 | 2,938,200.00 | 61,800.00 |
| KHADIJA ALI MWINYI | 12-Oct-16 | 698,900.00 | 698,400.00 | 500.00 |

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| KHADIJA ALI MWINYI | 30-Dec-16 | 851,000.00 | | 851,000.0 |
| KINANA KHAMIS JUMA | 3-May-16 | 43,600.00 | 25,000.00 | 18,600.0 |
| LAVINIAH MUTHONI WANJOHI | 16-Jun-17 | 43,950.00 | | 43,950.0 |
| LAWRENCE MAFUTA MUKOYANI | 28-Jun-16 | 600,000.00 | | 600,000.0 |
| LAWRENCE MAFUTA MUKOYANI | 6-Jun-16 | 814,000.00 | | 814,000.0 |
| LAWRENCE MAFUTA MUKOYANI | 22-Aug-16 | 3,000,000.00 | | 3,000,000.0 |
| LILIAN SIDI KADZITU | 22-Dec-16 | 300,000.00 | | 300,000.0 |
| LILIAN SIDI KADZITU | 6-May-16 | 475,400.00 | | 475,400.0 |
| LYDIA A MULESHE | 19-Aug-16 | 72,650.00 | 71,650.00 | 1,000.0 |
| LYDIA A MULESHE | 7-Nov-16 | 67,000.00 | 54,500.00 | 12,500.0 |
| LYDIA A MULESHE | 18-Apr-16 | 60,000.00 | | 60,000.0 |
| LYDIA A MULESHE | 19-May-16 | 78,250.00 | | 78,250.0 |
| LYNNE FARRAH | 12-Jan-17 | 362,600.00 | | 362,600.0 |
| LYNNE FARRAH | 7-Feb-17 | 4,100,000.00 | | 4,100,000.0 |
| LYNNE FARRAH | 6-Mar-17 | 4,633,603.00 | | 4,633,603.0 |
| MALAKI KIBETI TENAI | 28-Jun-16 | 384,650.00 | 52,000.00 | 332,650.0 |
| MARIAM SAID GUMBO | 6-Sep-16 | 258,000.00 | 257,955.00 | 45.0 |
| MARK MAGHANGA MSHILA | 26-Apr-16 | 28,900.00 | | 28,900.0 |
| MARK MAGHANGA MSHILA | 8-Jun-16 | 59,875.00 | | 59,875.0 |
| MARTIN ONYANGO ACHAR | 7-Apr-16 | 352,800.00 | | 352,800.0 |
| MARWA ABDALLA | 22-Dec-16 | 2,600,000.00 | 2,599,960.00 | 40.0 |
| MARWA ABDALLA | 11-Jul-17 | 16,200.00 | | 16,200.0 |
| MARWA ABDALLA | 7-Feb-17 | 3,800,000.00 | | 3,800,000.0 |
| MARY BHENTAH MWAMBADA | 6-May-16 | 40,000.00 | | 40,000.0 |
| MARY MERE MWAGANDI | 6-Oct-16 | 20,000.00 | | 20,000.0 |
| MARY WENDY KWEKWE | 26-Apr-17 | 30,000.00 | | 30,000.0 |
| MARYAM ABDILLAHI MBARUK | 26-Aug-16 | 575,358.00 | 518,430.00 | 56,928.0 |
| MARYAM ABDILLAHI MBARUK | 13-Jun-16 | 114,671.00 | 22,500.00 | 92,171.00 |
| MARYAM ABDILLAHI MBARUK | 16-May-17 | 1,097,456.00 | | 1,097,456.00 |
| MARYAM MZEE | 2-Feb-17 | 2,838,000.00 | 2,837,970.00 | 30.00 |
| MARYAM MZEE | ~~4-Jul-17~~ | 2,364,825.00 | | 2,364,825.00 |
| MATILDA MERCY CHAO MDAMU | 16-Mar-17 | 28,100.00 | 27,700.00 | 400.00 |
| MBALE DOLA DOLA | 12-Oct-16 | 140,000.00 | | 140,000.00 |
| MICHAEL KIRURI NG'ANG'A | 18-Apr-16 | 25,500.00 | | 25,500.00 |
| MILKA MAINA SWA | 27-Jun-17 | 89,150.00 | | 89,150.00 |
| MISHI MOHAMED BAUSH | 7-Nov-16 | 478,000.00 | | 478,000.00 |
| MNAMI MWAMCHERA | 7-Apr-16 | 30,000.00 | | 30,000.00 |
| MOHAMED ABBAS MOHAMED | 18-Aug-16 | 2,250,000.00 | 2,230,000.00 | 20,000.00 |
| MOHAMED ABBAS MOHAMED | 28-Jun-16 | 26,800.00 | | 26,800.00 |

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| MOHAMED ABBAS MOHAMED | 31-May-16 | 60,400.00 | | 60,400.00 |
| MOHAMED ABDULKARIM DAGHAR | 7-Apr-16 | 65,000.00 | 52,000.00 | 13,000.00 |
| MOHAMED ALI | 18-Apr-16 | 108,200.00 | | 108,200.00 |
| MOHAMED ALI | 12-Jun-17 | 2,380,000.00 | | 2,380,000.00 |
| MOHAMED ATHUMAN LUGOGO | 3-Mar-17 | 30,000.00 | | 30,000.00 |
| MOHAMED ATHUMAN LUGOGO | 16-Jun-17 | 30,000.00 | | 30,000.00 |
| MOHAMED BAKARI ALI | 17-May-17 | 40,000.00 | | 40,000.00 |
| MOHAMED IBRAHIM ABDI | 21-Apr-16 | 26,800.00 | 22,500.00 | 4,300.00 |
| MOHAMED IBRAHIM ABDI | 4-May-16 | 43,600.00 | | 43,600.00 |
| MOHAMED JUMA HAMISI | 15-Jun-16 | 106,910.00 | | 106,910.00 |
| MOHAMED SHENGA MWINYINGUTI | 8-Jun-16 | 126,000.00 | | 126,000.00 |
| MOHAMMED HASSAN SALMIN | 19-Apr-16 | 11,500.00 | | 11,500.00 |
| MTALAKI MWASHIMBA | 27-Jun-16 | 1,739,300.00 | | 1,739,300.00 |
| MTANA TENDAI LEWA | 6-May-16 | 20,000.00 | | 20,000.00 |
| MTANA TENDAI LEWA | 6-Oct-16 | 26,800.00 | | 26,800.00 |
| MTANA TENDAI LEWA | 21-Apr-16 | 95,600.00 | | 95,600.00 |
| MTANA TENDAI LEWA | 30-May-17 | 434,248.00 | | 434,248.00 |
| MTANA TENDAI LEWA | 18-May-16 | 451,800.00 | | 451,800.00 |
| MTANA TENDAI LEWA | 6-Dec-16 | 600,000.00 | | 600,000.00 |
| MTANA TENDAI LEWA | 13-Jun-16 | 968,800.00 | | 968,800.00 |
| MUDATHIR AHMED ABDULKARIM | 18-Apr-16 | 890,800.00 | | 890,800.00 |
| MUNIRA K S KIBIRINGO | 15-Sep-16 | 74,600.00 | 73,500.00 | 1,100.00 |
| MUNIRA K S KIBIRINGO | 19-Aug-16 | 61,700.00 | | 61,700.00 |
| MUTHLA ABDUL MANAN | 4-Nov-16 | 212,500.00 | | 212,500.00 |
| MWALASHA WASHA MWASALU | 7-Apr-16 | 13,800.00 | | 13,800.00 |
| MWALIMU MOHAMED | 20-Jun-17 | 30,000.00 | | 30,000.00 |
| MWALIMU MOHAMED | 11-Oct-16 | 127,750.00 | | 127,750.00 |
| MWALIMU MOHAMED | 27-Dec-16 | 976,650.00 | | 976,650.00 |
| MWANAISHA ABDI JUMA | 17-Aug-16 | 123,400.00 | | 123,400.00 |
| MWANAISHA BWAJUMA MOHAMED | 19-Apr-16 | 20,000.00 | | 20,000.00 |
| MWANAISHA BWAJUMA MOHAMED | 17-Aug-16 | 20,000.00 | | 20,000.00 |
| MWANAMKUU R SAID | 31-May-17 | 30,000.00 | | 30,000.00 |
| MWANASHA AHMED ATHMAN | 25-May-16 | 125,260.00 | | 125,260.00 |
| MWATIME MWALIM MZEE | 17-Aug-16 | 42,800.00 | | 42,800.00 |
| MWENDE SAMSON | 7-Oct-16 | 100,000.00 | 99,549.00 | 451.00 |
| MWENDE SAMSON | 15-Mar-17 | 50,000.00 | | 50,000.00 |
| MWENDE SAMSON | 27-Jun-17 | 89,150.00 | | 89,150.00 |
| NANCY GATHIGIA MUNYIRI | 13-Jun-16 | 530,000.00 | | 530,000.00 |
| NASRA AHMED OMAR | 6-Jun-17 | 517,600.00 | | 517,600.00 |

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| NDUTA JANE KANG'ATU | 7-Jun-16 | 162,000.00 | | 162,000.0 |
| NICHOLAS GARAMA MWACHIRU | 13-Jun-16 | 50,000.00 | | 50,000.0 |
| NICHOLAS GARAMA MWACHIRU | 23-Jun-17 | 58,550.00 | | 58,550.0 |
| NICHOLAS GARAMA MWACHIRU | 6-May-16 | 114,800.00 | | 114,800.0 |
| NIXON KILUKUMI | 8-Jun-17 | 200,000.00 | 188,200.00 | 11,800.0 |
| NIXON KILUKUMI | 5-Jun-17 | 190,000.00 | 140,000.00 | 50,000.0 |
| NURU SHEBAN NZWALLA | 4-May-16 | 55,000.00 | | 55,000.0 |
| OMAR ABDALLA | 25-May-16 | 28,900.00 | | 28,900.0 |
| OMAR ALWY MOHAMED | 17-Aug-16 | 495,196.00 | 147,200.00 | 347,996.0 |
| OMAR MOHAMED MWAKUWANGA | 6-Jun-16 | 303,600.00 | | 303,600.0 |
| OMAR MUHYDEEN AMIN | 23-May-16 | 147,000.00 | | 147,000.0 |
| ONESMUS SAFARI MANGARO | 2-Jun-17 | 69,315.00 | | 69,315.0 |
| PATIENCE ZAWADI JOSEPH | 16-Jun-17 | 30,300.00 | | 30,300.0 |
| PAUL NGUZO OKOTCH | 7-Apr-16 | 146,000.00 | 144,000.00 | 2,000.0 |
| PAUL ODUWO NYANGASI | 5-Jan-17 | 252,000.00 | | 252,000.0 |
| PAUL ODUWO NYANGASI | 9-Sep-16 | 5,837,585.00 | | 5,837,585.0 |
| PAUL OGWENO MANYALA | 7-Jun-16 | 965,600.00 | | 965,600.0 |
| PAUL OGWENO MANYALA | 4-May-17 | 7,110,000.00 | | 7,110,000.0 |
| PETER KITALI MUNGUTI | 22-Aug-16 | 139,300.00 | | 139,300.0 |
| PHOEBE MAKUNGU | 14-Sep-16 | 139,200.00 | 136,000.00 | 3,200.0 |
| PHOEBE MAKUNGU | 17-Aug-16 | 136,000.00 | 103,400.00 | 32,600.00 |
| PHOEBE MAKUNGU | 7-Apr-16 | 563,000.00 | | 563,000.00 |
| RABIA MERE SALIM | 27-Dec-16 | 860,900.00 | 860,400.00 | 500.00 |
| RABIA MERE SALIM | 22-Jun-17 | 490,000.00 | | 490,000.00 |
| RABIA MERE SALIM | 25-May-17 | 578,844.00 | | 578,844.00 |
| RACHEAL WASAI MBOGHO | 11-Jul-17 | 16,600.00 | | 16,600.00 |
| RACHEAL WASAI MBOGHO | 11-Aug-16 | 50,000.00 | | 50,000.00 |
| RACHEAL WASAI MBOGHO | 26-May-16 | 60,320.00 | | 60,320.00 |
| RAMADHAN SALIM | 2-Feb-17 | 29,116.00 | | 29,116.00 |
| RAPHAEL THOMAS MBIGOH MWANYAMAWI | 19-Apr-16 | 216,800.00 | | 216,800.00 |
| RASHID MOHAMED KAKA | 23-Aug-16 | 503,000.00 | | 503,000.00 |
| REGINA JACINTA APIYO | 28-Jun-16 | 903,000.00 | | 903,000.00 |
| REGINA MUKETHE | 29-Jun-16 | 715,000.00 | | 715,000.00 |
| REHEMA ABDULAZIZ SHABAN | 6-Jun-17 | 66,000.00 | | 66,000.00 |
| REHMA MOHAMED ALI | 27-Jun-16 | 38,000.00 | | 38,000.00 |
| REHMA MOHAMED ALI | 25-Aug-16 | 50,000.00 | | 50,000.00 |
| RICHARD CHACHA | 11-Jul-17 | 260,000.00 | | 260,000.00 |
| RICHARD CHACHA | 22-Dec-16 | 300,000.00 | | 300,000.00 |

| | | | | |
|---|---|---|---|---|
| RICHARD KINYUA RUITHA | 11-Oct-16 | 61,700.00 | | 61,700.00 |
| RICHARD N MONANKA | 31-May-16 | 234,000.00 | | 234,000.00 |
| RICHARD OTIENO ABIERO | 11-Aug-16 | 114,500.00 | 80, 250.00 | 34,250.00 |
| ROBERT MAKOKHA MURUNGA | 17-May-16 | 208,000.00 | | 208,000.00 |
| RONALD KHAEMBA MAKOKHA | 22-May-17 | 30,000.00 | | 30,000.00 |
| ROSALYNE NJOKA NGARI | 27-Dec-16 | 221,100.00 | | 221,100.00 |
| ROSE MBAIKA MUNUPE | 8-Jun-16 | 130,800.00 | | 130,800.00 |
| ROSELYN SIDI RANDU | 18-Apr-16 | 605,400.00 | 522, 430.00 | 82,970.00 |
| ROSELYN SIDI RANDU | 16-Jun-16 | 106,910.00 | | 106,910.00 |
| ROSELYN SIDI RANDU | 24-Mar-17 | 452,800.00 | | 452,800.00 |
| RUKIA JUMA BABU | 6-Jun-16 | 43,800.00 | | 43,800.00 |
| SAAD FARAJ AHMED | 17-Aug-16 | 57,000.00 | | 57,000.00 |
| SAID MOHAMED GULLEID | 19-Aug-16 | 253,308.00 | | 253,308.00 |
| SAID MOHAMED GULLEID | 26-Apr-16 | 417,736.00 | | 417,736.00 |
| SAID NASSIB SAID | 6-May-16 | 20,000.00 | | 20,000.00 |
| SAID YUMBU TUMBO | 3-Mar-17 | 30,000.00 | | 30,000.00 |
| SALIM A S HAMUMI | 16-May-17 | 812,600.00 | | 812,600.00 |
| SALIM KIBWANA MWIJUMA | 4-May-16 | 75,000.00 | | 75,000.00 |
| SALIM KIBWANA MWIJUMA | 23-May-16 | 329,000.00 | | 329,000.00 |
| SALIM KIBWANA MWIJUMA | 25-May-16 | 1,054,900.00 | | 1,054,900.00 |
| SALIM KINGI MWAKITETE | 20-Jun-17 | 30,000.00 | | 30,000.00 |
| SALMA NOOR HUSSEIN | 17-May-16 | 1,111,202.00 | 1,111, 111.00 | 91.00 |
| SALMA NOOR HUSSEIN | 18-May-17 | 38,000.00 | | 38,000.00 |
| SALMA NOOR HUSSEIN | 10-Aug-16 | 580,851.00 | | 580,851.00 |
| SAMIRA OMAR ALI | 3-May-17 | 500,000.00 | | 500,000.00 |
| SAMMY W MURIMI | 17-May-16 | 18,000.00 | | 18,000.00 |
| SAMSON KAZUNGU ANGORE | 13-Jun-16 | 732,000.00 | | 732,000.00 |
| SAMSON KAZUNGU ANGORE | 26-Apr-16 | 958,800.00 | | 958,800.00 |
| SHEBANI HAMISI JUMA | 17-Aug-16 | 61,700.00 | | 61,700.00 |
| SHEBANI HAMISI RASHID | 20-Jun-17 | 98,000.00 | 95,720.00 | 2,280.00 |
| SIMON CHEGE MBARO | 5-Jul-17 | 71,325.00 | | 71,325.00 |
| SIMON CHEGE MBARO | 6-Sep-16 | 3,375,200.00 | | 3,375,200.00 |
| SOPHIE ISMAEL KASSIM | 13-Jun-16 | 25,000.00 | | 25,000.00 |
| SOPHIE ISMAEL KASSIM | 18-Apr-16 | 38,000.00 | | 38,000.00 |
| SOPHIE ISMAEL KASSIM | 9-Nov-16 | 52,000.00 | | 52,000.00 |
| SOPHIE ISMAEL KASSIM | 12-Jun-17 | 2,330,000.00 | | 2,330,000.00 |
| SOPHIE WANDOE MWALIMO | 7-Apr-16 | 70,000.00 | | 70,000.00 |
| SOPHIE WANDOE MWALIMO | 7-Apr-16 | 93,200.00 | | 93,200.00 |
| STEPHEN MATUTA | 23-Dec-16 | 48,000.00 | | 48,000.00 |

| | | | | |
|---|---|---|---|---|
| STEPHEN MATUTA | 22-May-17 | 355,200.00 | | 355,200.0 |
| SULEIMAN MOHAMED ABDALLA | 24-Aug-16 | 23,420.00 | 23,400.00 | 20.0 |
| SULEIMAN SAIDI DOSHO | 26-Apr-16 | 28,900.00 | | 28,900.0 |
| SUSAN AKINYI OKUMU | 7-Jun-16 | 15,450.00 | | 15,450.0 |
| SWABRA MOHAMED ABDULRAHMAN | 6-Jun-16 | 127,400.00 | 126,720.00 | 680.0 |
| SWALEH SUDI OMARI | 7-Apr-16 | 378,000.00 | | 378,000.0 |
| TAFAWA SALIM SULEIMAN | 16-Jun-17 | 98,000.00 | | 98,000.0 |
| TAUFIQ BALALA | 18-May-16 | 312,400.00 | | 312,400.0 |
| TAUFIQ BALALA | 26-Apr-16 | 473,488.00 | | 473,488.0 |
| TEDDY MUDAKA MULUSA | 3-Oct-16 | 278,800.00 | | 278,800.0 |
| THEOPHIL KIPOMA | 11-Nov-16 | 193,800.00 | 192,605.00 | 1,195.0 |
| TSALA HALIMA BAKARI | 24-Aug-16 | 76,700.00 | 58,800.00 | 17,900.0 |
| TUMBO JOAB OTHIAMBO | 13-Jun-16 | 179,800.00 | 26,800.00 | 153,000.00 |
| TUMBO JOAB OTHIAMBO | 13-Jun-16 | 898,800.00 | | 898,800.00 |
| TUNI MAJALA MWALUKUMBI | 21-Mar-17 | 549,514.00 | 549,513.80 | 0.20 |
| TWAHIR SULEIMAN KHAMIS | 7-Feb-17 | 6,400,000.00 | | 6,400,000.00 |
| UMKALTUMA MOHAMED BASHIR | 6-Jun-16 | 64,000.00 | 50,400.00 | 13,600.00 |
| UMKALTUMA MOHAMED BASHIR | 10-Jun-16 | 27,060.00 | | 27,060.00 |
| UMKALTUMA MOHAMED BASHIR | 18-May-17 | 315,000.00 | | 315,000.00 |
| UMKALTUMA MOHAMED BASHIR | 18-May-17 | 479,774.00 | | 479,774.00 |
| VALOISY KISSOLY MSABAA | 13-Mar-17 | 11,131.50 | 11,043.50 | 88.00 |
| VALOISY KISSOLY MSABAA | 6-Jun-16 | 24,940.00 | | 24,940.00 |
| WAHIDA OMAR MOHAMED | 7-Nov-16 | 278,400.00 | 278,395.00 | 5.00 |
| WEKESA CHRYSANTUS SIMIYU | 10-Oct-16 | 3,000,000.00 | | 3,000,000.00 |
| WILSON TIRAH KABUTIEI | 23-May-16 | 77,900.00 | | 77,900.00 |
| YASSIR ABDULAZIZ | 18-May-17 | 986,700.00 | | 986,700.00 |
| YUSUF ABUBAKAR RASHID | 4-May-16 | 11,500.00 | | 11,500.00 |
| ZAINA SUNKAR | 7-Apr-16 | 13,800.00 | | 13,800.00 |
| ZAINAB MOHAMED KALE | 19-Apr-16 | 40,000.00 | | 40,000.00 |
| ZAWERIA SYLVIA WANJIKU | 6-May-16 | 97,200.00 | | 97,200.00 |
| ZILLAH WONGE KAWURO | 6-May-16 | 74,700.00 | 51,480.00 | 23,220.00 |
| ZUWENA RASHID JUMA | 3-Oct-16 | 2,180,640.00 | 2,172,380.00 | 8,260.00 |
| | | | | |
| | | 501,924,012.80 | 237,524,968.80 | 164,657,051.00 |

## ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

| Name | Cumulative Amount | Comparative period 2016 |
|---|---|---|
| | Kshs | Kshs |
| **Amounts due to National Govt Entities** | | |
| Refund to Ministry of Education | 9,771,500 | |
| Facilitation for Attendance for Officials from Ministry of Devolution | 3,790,600 | |
| | 7,215,350 | |
| **Sub-Total** | 20,777,450 | 25,453,000 |
| **Amounts due to County Govt Entities** | | |
| Ministry of Education | | |
| Office of the County Secretary | 1,550,000 | |
| Ministry of ICT | 12,608,340 | |
| **Sub-Total** | | 15,466,575 |
| **Amounts due to Third Parties** | | |
| Annual Financial Support to University Student Development Programme | 3,300,320 | |
| Bi-Annual County Farmers Exposure Trip to KARI | 7,972,810 | |
| Support for Women Programmes in the County | 3,575,000 | |
| **Sub-Total** | 14,848,130 | 13,237,000 |
| **Others (specify)** | | |
| Ministry of ICT of County YYYY | 3,587,800 | |
| | 5,918,240 | |
| | | |
| **Sub-Total** | 9,506,040 | 10,776,345 |
| **Grand Total** | 57,739,960 | 64,932,920 |

## ANNEX 4–SUMMARY OF FIXED ASSET REGISTER

| Asset class | Historical Cost | Historical Cost |
|---|---|---|
| | | |
| | (Kshs'000) | (Kshs'000) |
| | 2016/17 | 2015/16 |
| Land | 1,751,463,793 | 1,706,550 |
| Buildings and structures | 8,076,518,999 | 7,160,185 |
| Transport equipment | 459,266,174 | 399,020 |
| Office equipment, furniture and fittings | 263,601,703 | 198,631 |
| ICT Equipment, Software and Other ICT Assets | 118,827,000 | 118,827 |
| Other Machinery and Equipment | 1,553,726,420 | 1,347,658 |
| Biological Assets | 2,582,638 | 0 |
| Development Costs | 114,003,818 | 0 |
| Strategic Stocks | 40,670,368 | 0 |
| Heritage and cultural assets | 0 | 0 |
| Intangible assets | 5,344,000 | 5,344 |
| **Total** | **12,386,004,912** | **10,936,215** |

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Government. Additions during the year should tie to note 18 on acquisition of assets during the year.

## ANNEX 5: INTER- ENTITY TRANSFERS

| Ref | Entity | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Amount transferred Kshs | Amount Confirmed as received Kshs | difference | explanation |
|---|---|---|---|---|---|---|---|---|---|
| 1 | County Assembly | 72,055,627 | 143,192,774 | 117,235,665 | 123,079,877 | 455,563,943 | 455,563,943 | 0 | |
| 9 | Total | 72,055,627 | 143,192,774 | 117,235,665 | 123,079,877 | 455,563,943 | 455,563,943 | 0 | |

Director of Finance
County Executive

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Director of Finance
County Assembly/fund/project

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

## ANNEX 6–BANK RECONCILIATION/FO 30 REPORT

*(Attach FO 30Report from IFMIS)*