

PENDING BILLS STOCK REPORT COUNTY GOVERNMENT OF KWALE –1st July 2025

Table 1: Pending bills by economic classification

Economic Classification	No of Claims	FY 2024-2025		FY 2025-2026	
		Amount Payable (Kshs)	% of Total	Amount Payable (Kshs)	% of Total
Development	186	1,015,720,218	48%	689,860,025	52%
Recurrent	652	1,117,867,909	52%	636,590,673	48%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,127</b>	<b>100%</b>	<b>1,326,450,698</b>	<b>100%</b>

Table 2: Pending bills by department

DEPARTMENT	No of claims	FY 2024-2025		FY 2025-2026	
		Amount Payable (Kshs)	% of Total	Amount Payable (Kshs)	% of Total
AGRICULTURE	35	91,259,279	4%	118,547,900	9%
CPSB	35	10,877,816	1%	7,019,133	1%
CURATIVE SERVICES	221	317,231,055	15%	253,043,564	19%
DIANI MUNICIPALITY	11	35,188,746	2%	18,416,648	1%
EDUCATION	69	178,661,256	8%	90,913,348	7%
ENVIRONMENT	24	17,015,762	1%	56,862,020	4%
EXECUTIVE SERVICES	27	14,118,347	1%	22,765,090	2%
FINANCE	54	479,021,660	22%	28,758,653	2%
KINANGO MUNICIPALITY	15	24,356,006	1%	16,109,201	1%
KWALE MUNICIPALITY	29	119,641,866	6%	12,385,339	1%
LUNGA LUNGA MUNICIPALITY	7	37,658,836	2%	4,020,408	0%
OFFICE OF THE COUNTY ATTO	54	186,859,013	9%	189,748,115	14%
PREVENTIVE SERVICES	16	64,462,614	3%	119,039,000	9%
PUBLIC SERVICE & ADMINISTR	25	25,027,700	1%	43,599,099	3%
ROADS & INFRASTRUCTURE	34	147,801,200	7%	87,580,456	7%
SOCIAL SERVICES	63	150,852,312	7%	11,727,935	1%
TOURISM AND ICT	57	86,118,329	4%	48,624,622	4%
TRADE	31	9,517,543	0%	43,782,233	3%
WATER SERVICES	31	137,918,787	6%	153,507,933	12%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,127</b>	<b>100%</b>	<b>1,326,450,698</b>	<b>100%</b>

**PENDING BILLS STOCK REPORT COUNTY GOVERNMENT OF KWALE –JUNE 2025**

**Table 1: Pending bills by economic classification as at 1<sup>st</sup> July 2024**

Economic Classification	No of Claims	Amount Payable (Kshs)	% of Total
Development	186	1,015,720,218	48%
Recurrent	652	1,117,867,909	52%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,127</b>	<b>100%</b>

**Table 2: Pending bills by department as at 1<sup>st</sup> July 2024**

DEPARTMENT	No of claims	Amount Payable (Kshs)	% of Total
AGRICULTURE	35	91,259,279	4%
CPSB	35	10,877,816	1%
CURATIVE SERVICES	221	317,231,055	15%
DIANI MUNICIPALITY	11	35,188,746	2%
EDUCATION	69	178,661,256	8%
ENVIRONMENT	24	17,015,762	1%
EXECUTIVE SERVICES	27	14,118,347	1%
FINANCE	54	479,021,660	22%
KINANGO MUNICIPALITY	15	24,356,006	1%
KWALE MUNICIPALITY	29	119,641,866	6%
LUNGA LUNGA MUNICIPALITY	7	37,658,836	2%
OFFICE OF THE COUNTY ATTORN	54	186,859,013	9%
PREVENTIVE SERVICES	16	64,462,614	3%
PUBLIC SERVICE & ADMINISTRATION	25	25,027,700	1%
ROADS & INFRASTRUCTURE	34	147,801,200	7%
SOCIAL SERVICES	63	150,852,312	7%
TOURISM AND ICT	57	86,118,329	4%
TRADE	31	9,517,543	0%
WATER SERVICES	31	137,918,787	6%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,127</b>	<b>100%</b>

**PENDING BILLS PAYMENT STATUS AS AT 30 JUNE 2025/Q4**

**Table 3: Monthly payments status**

Year	Month	Amount Paid
2024	August	2,168,508
2024	September	297,408,678
<b>Q1</b>		<b>299,577,186</b>
2024	October	190,820,000
2024	December	757,495,748
<b>Q2</b>		<b>948,315,748</b>
2025	January	82,377,166
2025	February	36,987,524
2025	March	17,397,554
<b>Q3</b>		<b>136,762,243</b>
2025	April	58,835,800
2025	May	37,684,329
2025	June	459,255,178
<b>Q4</b>		<b>555,775,307</b>
<b>TOTAL</b>		<b>1,940,430,484</b>

**Table 4: Payments by Economic Classification**

Economic Classification	Claims Paid	Amount Paid	% of Total Paid
Development	173	999,538,616	54%
Recurrent	560	940,891,868	46%
<b>TOTAL</b>	<b>733</b>	<b>1,940,430,484</b>	<b>100%</b>

**Table 5: Payments by Department**

DEPARTMENT	No. of Creditors	Amount Paid	% of Amount Paid
AGRICULTURE	35	91,259,279	5%
CPSB	32	10,479,509	1%
CURATIVE SERVICES	204	310,450,997	16%
DIANI MUNICIPALITY	10	34,314,235	2%
EDUCATION	68	178,445,443	9%
ENVIRONMENT	24	17,015,762	1%
EXECUTIVE SERVICES	13	7,600,689	0%
FINANCE	52	474,998,894	24%
KINANGO MUNICIPALITY	15	24,356,007	1%
KWALE MUNICIPALITY	27	118,695,582	6%
LUNGA LUNGA MUNICIPALITY	7	37,658,836	2%
OFFICE OF THE COUNTY ATTORNEY	24	54,827,683	3%
PREVENTIVE SERVICES	16	64,462,614	3%
PUBLIC SERVICE & ADMINISTRATION	6	12,820,476	1%
ROADS & INFRASTRUCTURE	34	147,801,200	8%
SOCIAL SERVICES	61	150,139,312	8%
TOURISM AND ICT	46	58,467,345	3%
TRADE	31	9,517,543	0%
WATER SERVICES	28	137,119,079	7%
<b>TOTAL</b>	<b>733</b>	<b>1,940,430,484</b>	<b>100%</b>

**PENDING BILLS BALANCES AS AT 30TH JUNE 2025/Q4****Table 6: Pending Bills Balances as at 30th June 2025 by Economic Classification**

Economic Classification	Payments	Balance Amount	% of Balance
Development	999,538,615.86	16,181,602.39	8.38%
Recurrent	940,891,868.41	176,876,040.32	91.62%
<b>TOTAL</b>	<b>1,940,430,484.27</b>	<b>193,057,642.71</b>	<b>100%</b>

**Table 7: Pending Bills Balances as at 30th June 2025 by Department**

<b>DEPARTMENT</b>	<b>Balance Amount</b>	<b>% of Balance</b>
AGRICULTURE	0	0.0%
CPSB	398,307	0.2%
CURATIVE SERVICES	6,780,059	3.5%
DIANI MUNICIPALITY	874,511	0.5%
EDUCATION	215,813	0.1%
ENVIRONMENT	0	0.0%
EXECUTIVE SERVICES	6,517,659	3.4%
FINANCE	4,022,766	2.1%
KINANGO MUNICIPALITY	0	0.0%
KWALE MUNICIPALITY	946,284	0.5%
LUNGA LUNGA MUNICIPALITY	0	0.0%
OFFICE OF THE COUNTY ATTORN	132,031,330	68.4%
PREVENTIVE SERVICES	0	0.0%
PUBLIC SERVICE & ADMINISTRAT	12,207,224	6.3%
ROADS & INFRASTRUCTURE	0	0.0%
SOCIAL SERVICES	712,999	0.4%
TOURISM AND ICT	27,650,983	14.3%
TRADE	0	0.0%
WATER SERVICES	799,709	0.4%
<b>TOTAL</b>	<b>193,157,643</b>	<b>100%</b>

**PENDING BILLS STOCK REPORT COUNTY GOVERNMENT OF KWALE –DEC 2025**

**Table 1: Pending bills by economic classification as at 1<sup>st</sup> July 2024**

Economic Classification	No of Claims	Amount Payable (Ksh)	% of Total
Development	186	1,015,720,218	48%
Recurrent	652	1,117,867,909	52%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,127</b>	<b>100%</b>

**Table 2: Pending bills by department as at 1<sup>st</sup> July 2024**

DEPARTMENT	No of claims	Amount Payable (Ksh)	% of Total
AGRICULTURE	35	91,259,279	4%
CPSB	35	10,877,816	1%
CURATIVE SERVICES	221	317,231,055	15%
DIANI MUNICIPALITY	11	35,188,746	2%
EDUCATION	69	178,661,256	8%
ENVIRONMENT	24	17,015,762	1%
EXECUTIVE SERVICES	27	14,118,347	1%
FINANCE	54	479,021,660	22%
KINANGO MUNICIPALITY	15	24,356,006	1%
KWALE MUNICIPALITY	29	119,641,866	6%
LUNGA LUNGA MUNICIPALITY	7	37,658,836	2%
OFFICE OF THE COUNTY ATTORNEY	54	186,859,013	9%
PREVENTIVE SERVICES	16	64,462,614	3%
PUBLIC SERVICE & ADMINISTRATION	25	25,027,700	1%
ROADS & INFRASTRUCTURE	34	147,801,200	7%
SOCIAL SERVICES	63	150,852,312	7%
TOURISM AND ICT	57	86,118,329	4%
TRADE	31	9,517,543	0%
WATER SERVICES	31	137,918,787	6%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,127</b>	<b>100%</b>

**PENDING BILLS PAYMENT STATUS AS AT 31st DEC 2024**

**Table 3: Monthly payments status**

Year	Month	Amount Paid
2024	August	2,168,508
2024	September	297,408,678
<b>Q1</b>		<b>299,577,186</b>
2024	October	264,323,625
2024	December	631,070,570
<b>Q2</b>		<b>895,394,195</b>
<b>TOTAL</b>		<b>1,194,971,381</b>

**Table 4: Payments by Economic Classification**

<b>Economic Classification</b>	<b>Claims Paid</b>	<b>Amount Paid</b>	<b>% of Total Paid</b>
Development		612,517,064	54%
Recurrent		582,454,317	46%
<b>TOTAL</b>	<b>0</b>	<b>1,194,971,381</b>	<b>100%</b>

**Table 5: Payments by Department**

<b>DEPARTMENT</b>	<b>No. of Creditors</b>	<b>Amount Paid</b>	<b>% of Amount Paid</b>
AGRICULTURE	13	51,161,817	4%
CPSB		0	0%
CURATIVE SERVICES	30	230,026,636	19%
DIANI MUNICIPALITY	4	29,071,986	2%
EDUCATION	28	77,348,411	6%
ENVIRONMENT	2	10,825,020	1%
EXECUTIVE SERVICES	1	2,168,508	0%
FINANCE	2	422,919,937	35%
KINANGO MUNICIPALITY	3	13,265,815	1%
KWALE MUNICIPALITY	3	8,941,311	1%
LUNGA LUNGA MUNICIPALITY	3	37,029,277	3%
OFFICE OF THE COUNTY ATTORNEY	8	28,638,920	2%
PREVENTIVE SERVICES	13	59,354,358	5%
PUBLIC SERVICE & ADMINISTRATION	0	0	0%
ROADS & INFRASTRUCTURE	15	106,502,711	9%
SOCIAL SERVICES	8	28,765,438	2%
TOURISM AND ICT	2	11,093,259	1%
TRADE	2	1,307,267	0%
WATER SERVICES	9	76,550,710	6%
<b>TOTAL</b>	<b>146</b>	<b>1,194,971,381</b>	<b>100%</b>

**PENDING BILLS BALANCES AS AT 31st DEC 2024/Q2****Table 6: Pending Bills Balances as at 31st DEC 2024 by Economic Classification**

<b>Economic Classification</b>	<b>Payments</b>	<b>Balance Amount</b>	<b>% of Balance</b>
Development	612,517,064	403,203,154	42.96%
Recurrent	582,454,317	535,413,592	57.04%
<b>TOTAL</b>	<b>1,194,971,381</b>	<b>938,616,745.65</b>	<b>100%</b>

**Table 7: Pending Bills Balances as at 31st DEC 2024/ by Department**

<b>DEPARTMENT</b>	<b>Balance Amount</b>	<b>% of Balance</b>
AGRICULTURE	40,097,462	4.3%
CPSB	10,877,816	1.2%
CURATIVE SERVICES	87,204,420	9.3%
DIANI MUNICIPALITY	6,116,760	0.7%
EDUCATION	101,312,845	10.8%
ENVIRONMENT	6,190,742	0.7%
EXECUTIVE SERVICES	11,949,840	1.3%
FINANCE	56,101,722	6.0%
KINANGO MUNICIPALITY	11,090,191	1.2%
KWALE MUNICIPALITY	110,700,555	11.8%
LUNGA LUNGA MUNICIPALITY	629,559	0.1%
OFFICE OF THE COUNTY ATTORNEY	158,220,093	16.9%
PREVENTIVE SERVICES	5,108,256	0.5%
PUBLIC SERVICE & ADMINISTRATION	25,027,700	2.7%
ROADS & INFRASTRUCTURE	41,298,490	4.4%
SOCIAL SERVICES	122,086,873	13.0%
TOURISM AND ICT	75,025,070	8.0%
TRADE	8,210,276	0.9%
WATER SERVICES	61,368,077	6.5%
<b>TOTAL</b>	<b>938,616,746</b>	<b>100%</b>

**PENDING BILLS STOCK REPORT COUNTY GOVERNMENT OF KWALE –MARCH 2025**

**Table 1: Pending bills by economic classification as at 1<sup>st</sup> July 2024**

Economic Classification	No of Claims	Amount Payable (Ksh)	% of Total
Development	186	1,015,720,217.95	47.61%
Recurrent	652	1,117,867,908.73	52.39%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,126.68</b>	<b>100%</b>

**Table 2: Pending bills by department as at 1<sup>st</sup> July 2024**

DEPARTMENT	No of claims	Amount Payable (Ksh)	% of Total
AGRICULTURE	35	91,259,279.00	4.28%
CPSB	35	10,877,816.00	0.51%
CURATIVE SERVICES	221	317,231,055.44	14.87%
Diani Municipality	11	35,188,745.90	1.65%
EDUCATION	69	178,661,256.12	8.37%
ENVIRONMENT	24	17,015,762.00	0.80%
EXECUTIVE SERVICES	27	14,118,347.17	0.66%
FINANCE	54	479,021,659.64	22.45%
KINANGO MUNICIPALITY	15	24,356,006.40	1.14%
KWALE MUNICIPALITY	29	119,641,865.60	5.61%
LUNGA LUNGA MUNICIPALITY	7	37,658,836.00	1.77%
OFFICE OF THE COUNTY ATTORNEY	54	186,859,013.00	8.76%
PREVENTIVE SERVICES	16	64,462,613.86	3.02%
PUBLIC SERVICE & ADMINISTRATION	25	25,027,699.60	1.17%
ROADS & INFRASTRUCTURE	34	147,801,200.36	6.93%
SOCIAL SERVICES	63	150,852,311.66	7.07%
TOURISM AND ICT	57	86,118,328.89	4.04%
TRADE	31	9,517,543.00	0.45%
WATER SERVICES	31	137,918,787.04	6.46%
<b>TOTAL</b>	<b>838</b>	<b>2,133,588,126.68</b>	<b>100%</b>

**PENDING BILLS PAYMENT STATUS AS AT 31<sup>st</sup> MARCH 2025/Q3**

**Table 3: Monthly payments status**

Year	Month	Amount Paid
2024	August	2,168,507.65
2024	September	297,408,678.15
<b>Q1</b>		<b>299,577,185.80</b>
2024	October	190,820,000.00
2024	December	757,495,748.15
<b>Q2</b>		<b>948,315,748.15</b>
2025	January	82,377,166.10
2025	February	36,987,523.50
2025	March	17,397,553.60
<b>Q3</b>		<b>136,762,243.20</b>
<b>TOTAL</b>		<b>1,384,655,177.15</b>

**Table 4: Payments by Economic Classification**

Economic Classification	Claims Paid	Amount Paid	% of Total Paid
Development	128	746,604,689.97	54%
Recurrent	186	638,050,487.18	46%
<b>TOTAL</b>	<b>314</b>	<b>1,384,655,177.15</b>	<b>100%</b>

**Table 5: Payments by Department**

DEPARTMENT	No. of Creditors	Amount Paid	% of Amount Paid
AGRICULTURE	13	51,161,817.00	3.69%
CPSB	0	0	0.00%
CURATIVE SERVICES	48	180,711,137.80	13.05%
DIANI MUNICIPALITY	8	30,080,808.00	2.17%
EDUCATION	40	112,663,128.95	8.14%
ENVIRONMENT	7	12,098,890.00	0.87%
EXECUTIVE SERVICES	2	2,428,188.65	0.18%
FINANCE	26	439,110,076.70	31.71%
KINANGO MUNICIPALITY	3	13,265,815.40	0.96%
KWALE MUNICIPALITY	7	59,889,358.67	4.33%
LUNGA LUNGA MUNICIPALITY	6	37,180,277.00	2.69%
OFFICE OF THE COUNTY ATTORNEY	14	31,507,923.00	2.28%
PREVENTIVE SERVICES	13	59,257,688.40	4.28%
PUBLIC SERVICE & ADMINISTRATION	6	6,042,106.00	0.44%
ROADS & INFRASTRUCTURE	17	113,390,146.00	8.19%
SOCIAL SERVICES	40	98,500,068.70	7.11%
Tourism and ICT	31	24,671,659.44	1.78%
TRADE	16	4,826,482.00	0.35%
WATER	17	107,869,605.44	7.79%
<b>TOTAL</b>	<b>314</b>	<b>1,384,655,177.15</b>	<b>100%</b>

**PENDING BILLS BALANCES AS AT 31ST MARCH 2025/Q3****Table 6: Pending Bills Balances as at 31<sup>st</sup> March 2025 by Economic Classification**

Economic Classification	Payments	Balance Amount	% of Balance
Development	746,604,689.99	269,115,527.96	25.66%
Recurrent	638,050,487.18	479,817,421.55	74.34%
<b>TOTAL</b>	<b>1,384,655,177.17</b>	<b>748,932,949.51</b>	<b>100%</b>

**Table 7: Pending Bills Balances as at 31<sup>st</sup> March 2025 by Department**

<b>DEPARTMENT</b>	<b>Balance Amount</b>	<b>% of Balance</b>
AGRICULTURE	40,097,462.00	5.35%
CPSB	10,877,816.00	1.45%
CURATIVE SERVICES	136,519,917.64	18.23%
Diani Municipality	5,107,937.90	0.68%
EDUCATION	65,998,127.17	8.81%
ENVIRONMENT	4,916,872.00	0.66%
EXECUTIVE SERVICES	11,690,158.52	1.56%
FINANCE	39,911,582.94	5.33%
KINANGO MUNICIPALITY	11,090,191.00	1.48%
KWALE MUNICIPALITY	59,752,506.93	7.98%
LUNGA LUNGA MUNICIPALITY	478,559.00	0.06%
OFFICE OF THE COUNTY ATTORNEY	155,351,090.00	20.74%
PREVENTIVE SERVICES	5,204,925.46	0.69%
PUBLIC SERVICE & ADMINISTRATION	18,985,593.60	2.54%
ROADS & INFRASTRUCTURE	34,411,054.36	4.59%
SOCIAL SERVICES	52,352,242.96	6.99%
TOURISM AND ICT	61,446,669.45	8.20%
TRADE	4,691,061.00	0.63%
WATER SERVICES	30,049,181.58	4.01%
<b>TOTAL</b>	<b>748,932,949.51</b>	<b>100%</b>