



COUNTY GOVERNMENT OF KWALE

**AGEING ANALYSIS OF THE TOTAL OUTSTANDING BILLS AS OF
30TH JUNE 2025**

JULY 2025

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COUNTY: KWALE COUNTY GOVERNMENT

Ageing Analysis of the Total Outstanding Bills as of 30 June 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	872,601,200	42,698,261	164,200		915,463,661
Recurrent Pending Bills (Goods & Services)	429,792,189	214,475,348	221,220	836,500	645,325,257
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)					-
Recurrent Pending Bills (Staff Claims)	8,694,280				8,694,280
Total Recurrent Pending Bills	438,486,469	214,475,348	221,220	836,500	654,019,537
Total Pending Bills	1,311,087,669	257,173,609	385,420	836,500	1,569,483,197
% of Total	84%	16%	0%	0%	100%

Prepared by: Kassim Athuman Dzombo
Senior Accountant

Signed:

Date: 13/7/2025

Approved by: Bakari Sebe
CECM Finance and Economic Planning

Date: 13/7/2025

