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COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

RECURRENT EXPENDITURE ANALYSIS- 1ST JULY 2025 TO 30TH JUNE, 2026 (FY 2025/26)

Date: 30TH JUNE 2026

Economic Classification (Part A -Detailed)		Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
Economic Classification	Description	A	B	C	D= B+C	E=A-D
1) 21000000 - COMPENSATION TO EMPLOYEES						
2110000 - Wages and Salary Contributions						
2110100	Basic Salaries - Permanent Employees Total	3,719,124,626	3,709,772,471	-	3,709,772,471	9,352,155
		3,719,124,626	3,709,772,471	-	3,709,772,471	9,352,155
2) 22000000 - USE OF GOODS AND SERVICES:						
2210000 - Goods and Services						
2210100	Utilities, Supplies and Services Total	73,198,927	71,333,379	8,000	71,341,379	1,857,548
2210102	Water and sewerage charges Total	100,000	-	-	-	100,000
2210200	Communication, Supplies and Services Total	28,781,179	5,527,984	5,276,244	10,804,228	17,976,951
2210201	Telephone, Telex, Facsimile and mobile phone services Total	907,000	621,000	-	621,000	286,000
2210202	Internet Connections Total	-	-	-	-	-
2210203	Courier & Postal Services Total	9,391	9,391	-	9,391	-
2210299	Communication, Supplies - Other Total	240,000	-	-	-	240,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs Total	271,320,098	179,676,801	8,250,435	187,927,236	83,392,862
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	733,640	688,640	-	688,640	45,000
2210302	Accommodation - Domestic Travel Total	810,200	810,200	-	810,200	-
2210303	Daily Subsistence Allowance Total	3,622,500	1,731,605	-	1,731,605	1,890,895
2210310	Contracted Professional Security Services Total	4,700,000	-	-	-	4,700,000
2210310	Contracted Professional Services Total	5,000,000	-	-	-	5,000,000
2210310	Field Operational Allowance Total	14,974,750	14,089,550	-	14,089,550	885,200
2210400	Foreign Travel and Subsistence, and other transportation costs Total	16,067,975	3,144,590	-	3,144,590	12,923,385
2210401	Travel Costs (airlines, bus, railway, etc.) Total	350,000	-	-	-	350,000
2210403	Daily Subsistence Allowance Total	2,000,000	-	-	-	2,000,000
2210500	Printing, Advertising and Information Supplies and Services Total	31,012,479	11,233,501	5,127,653	16,361,154	14,651,325
2210502	Publishing & Printing Services Total	50,000	-	-	-	50,000
2210503	Subscriptions to Newspapers, Magazines and Periodicals Total	50,000	-	-	-	50,000
2210504	Advertising, Awareness and Publicity Campaigns Total	133,400	133,400	-	133,400	-
2210505	Trade Shows and Exhibitions Total	519,477	-	-	-	519,477
2210600	Rentals of Produced Assets Total	18,210,600	3,766,845	140,740	3,907,585	14,303,015
2210604	Hire of Transport, Equipment Total	1,169,880	153,880	-	153,880	1,016,000
2210700	Training Expenses Total	22,718,071	9,602,867	1,044,071	10,646,938	12,071,134
2210703	Production and Printing of Training Materials Total	499,000	5,000	5,000	5,000	494,000
2210704	Hire of Training Facilities and Equipment Total	328,473	-	-	-	328,473
2210800	Hospitality Supplies and Services Total	106,142,208	52,410,958	8,325,757	60,736,715	45,405,494
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	4,563,355	4,563,355	-	4,563,355	-
2210802	Boards, Committees, Conferences and Seminars Total	854,850	854,850	-	854,850	-
2210805	National Celebrations Total	106	-	-	-	106
2210900	Insurance Costs Total	426,022,591	400,059,999	8,276,126	408,336,125	17,686,466
2210904	Motor Vehicle Insurance Total	598,682	598,682	-	598,682	-
2211000	Specialised Materials and Supplies Total	447,178,027	219,701,233	-	219,701,233	227,476,794
2211100	Office and General Supplies and Services Total	102,621,968	49,074,106	7,340,292	56,414,398	46,207,570
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc) Total	597,517	-	-	-	597,517
2211102	Supplies and Accessories for Computers and Printers Total	2,024,520	339,420	-	339,420	1,685,100
2211103	Sanitary and Cleaning Materials, Supplies and Services Total	150	-	-	-	150
2211201	Fuel Oil and Lubricants Total	118,989,780	70,632,929	21,327,000	91,959,929	27,029,851
2211300	Binding/Records Total	639,015	69,000	-	69,000	570,015
2211300	Contracted Technical services Total	1,200,000	-	-	-	1,200,000
2211300	Events Management services Total	3,000,000	-	-	-	3,000,000
2211300	Laudry Expenses Total	240,000	-	-	-	240,000
2211300	Legal Dues/fees, Arbitration and Compensation Payments Total	25,871,600	5,000,000	18,053,055	23,053,055	2,818,545
2211300	Other Operating Expenses Total	8,526,310	973,482	3,192,280	4,165,762	4,360,548
2211300	Temporary Committee Allowance Total	40,000	40,000	-	40,000	-
2211300	Temporary Committee Expenses Total	500,000	-	-	-	500,000
2211301	Bank service commission Total	630,000	44,828	-	44,828	585,172
2220105	Routine Maintenance - Vehicles Total	116,393,276	45,626,617	8,251,124	53,877,741	62,515,535
2220209	Routine Maintenance - Other Assets Total	87,507,661	32,863,608	16,060,088	48,923,696	38,583,965
		1,951,648,656	1,185,381,700	110,672,864	1,296,054,564	655,594,092
3) 26000000 - GRANTS:						
2630000 - Grants and Other Transfers to Other Government Units						
2630100	Current grants to government agencies and other levels of government Total	518,419,990	292,532,028	-	292,532,028	225,887,962
2640100	Scholarships and other Educational Benefits Total	400,000,000	400,000,000	-	400,000,000	-
2640200	Emergency Relief and Refugee Assistance Total	77,909,500	18,586,420	8,418,963	27,005,383	50,904,117
2640300	Grants to Small Businesses, Cooperatives, and Self-Employed Total	122,338,862	32,268,318	25,167,330	57,435,648	64,903,214
2640400	Other Current Transfers - Other Total	89,596,664	63,918,355	12,796,934	76,715,289	12,881,375
		1,208,265,016	807,305,121	46,383,227	853,688,348	354,576,668
4) 31000000 - Acquisition of Non-Financial Assets						
3110700	Purchase of vehicle and other transport equipment Total	48,796,432	26,796,432	-	26,796,432	22,000,000
3111000	Purchase of Office Furniture and General Equipment Total	72,373,412	11,331,342	21,947,782	33,279,124	39,094,288
3111100	Purchase of Specialised Plant, Equipment and Machinery Total	171,261,374	166,258,718	662,250	166,920,968	3,920,406
		292,431,218	204,386,492	22,610,032	226,996,524	65,014,694
5) 41000000 - Acquisition of Financial Assets						

Economic Classification (Part A -Detailed)		Printed Estimates FY 2024-2024 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
4130299	Payables from Previous Financial Periods Total	606,587,541	433,980,462	10,543,684	444,524,146	162,063,395
		606,587,541	433,980,462	10,543,684	444,524,146	162,063,395
GRAND TOTAL		7,778,057,057	6,340,826,245	190,209,808	6,531,036,053	1,246,601,004

Part B. County Department Recurrent Vote Performance Summary as at 30th June 2026						
Economic Classification	Printed Estimates FY 2024-2024 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Cumulative Expenditure (Kshs.)	Balance (Kshs.)	
Compensation to Employees	3,719,124,626	3,709,772,471	-	3,709,772,471	9,352,155	
Use of Goods and Services	1,951,648,656	1,185,381,700	110,672,864	1,296,054,564	655,594,092	
Current Transfers to Government Agencies	1,208,265,016	807,305,121	46,383,227	853,688,348	354,576,668	
Acquisition of Financial Assets	899,018,759	638,366,954	33,153,716	671,520,670	227,078,089	
Other recurrent Expenses						
Total Recurrent Expenditure (Part A=Part B)	7,778,057,057	6,340,826,245	190,209,808	6,531,036,053	1,246,601,004	

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1) 2200000 - USE OF GOODS AND SERVICES:						
2210000 - Goods and Services						
2211000	Specialised Materials and Supplies	19,297,800	19,297,250		19,297,250	550
2211000	Specialised Materials and Supplies	72,889,189	59,680,191	9,999,239	69,679,430	3,209,759
2212100	Fuel Oil and Lubricants	15,000,000	15,000,000		15,000,000	-
2212100	Fuel Oil and Lubricants	35,000,000	30,000,000		30,000,000	5,000,000
2211300	Contracted Professional Services	146,129,085	6,194,400	-	6,194,400	139,934,685
		288,316,074	130,171,841	9,999,239	140,171,080	148,144,994
2) 2500000 - SUBSIDIES						
2510000 - Subsidies to						
2520200	Subsidies to Financial Private Institutions	-	-	-	-	-
		-	-	-	-	-
3) 2600000 - GRANTS:						
2630000 - Grants and						
2630100	Current grants to government agencies and other levels of government	7,050,000			-	7,050,000
2640000 - Other Transfers and Emergency Relief					-	-
2640100	Scholarships and other Educational Benefits	46,000,000	45,999,998		45,999,998	2
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	89,657,050	15,650,258		15,650,258	74,006,792
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	35,760,091	17,233,983	18,289,022	35,523,006	237,085
2640499	Other Capital Grants and Trans	83,300,000	81,089,609	62,062,003	143,151,612	(59,851,612)
2640500	Current Transfers to Government Agencies	450,000,000	1,020,100,079		1,020,100,079	(570,100,079)
2640500	Other capital grants	236,250,000	-		-	236,250,000
2640500	Other Capital Grants and Trans	294,464,545	93,444,040	-	93,444,040	201,020,505
2640503	Other Capital Grants and Transfers	186,763,282	85,973,823	14,831,292	100,805,115	85,958,167
2640503	Other Capital Grants and Transfers	28,116,968	17,056,400	8,361,543	25,417,942	2,699,026
		1,457,361,936	1,376,548,190	103,543,859	1,480,092,049	(22,730,113)
4) 3100000 - Acquisition						
3110200	Construction of Buildings	2,400,000	-	-	-	2,400,000
3110200	Construction of Buildings	40,000,000	-	-	-	40,000,000
3110200	Construction of Buildings	360,619,025	129,516,569	22,911,797	152,428,366	208,190,659
3110200	Construction of Buildings	26,853,031	25,920,696		25,920,696	932,335
3110200	Construction of Buildings	138,595,203	128,221,113		128,221,113	10,374,090
3110300	Refurbishment of Buildings	10,000,000	9,786,156		9,786,156	213,844
3110300	Refurbishment of Buildings	3,000,000	-		-	3,000,000
3110400	Construction of Roads	1,734,293,267	567,780,695	138,136,966	705,917,661	1,028,375,606
3110400	Construction of Roads	352,500,000	-		-	352,500,000
3110500	Construction and Civil Works	34,737,409	24,988,458	7,987,240	32,975,698	1,761,711
3110500	Construction and Civil Works	138,822,492	52,640,656		52,640,656	86,181,836
3110500	Construction and Civil Works	54,500,000	7,596,231	9,937,749	17,533,980	36,966,020
3110500	Construction and Civil Works	92,282,381	6,572,754		6,572,754	85,709,627
3110500	Construction and Civil Works	1,000,000	-		-	1,000,000
3110500	Construction and Civil Works	203,991,599	25,298,983	17,826,038	43,125,021	163,864,726
3110504	Other infrastructure and civil works	347,191,873	54,050,032	-	54,050,032	293,141,841
3110504	Other Infrastructure and Civil Works	393,273,756	109,051,904		109,051,904	284,221,852
3110700	Purchase of vehicle and other transport equipment	9,800,000	9,799,500		9,799,500	500
3110700	Purchase of vehicle and other transport equipment	15,000,000	-		-	15,000,000
3111010	Purchase of Weights and Measures Equipments	2,000,000	1,993,800		1,993,800	6,200
3111100	Purchase of Specialised Plant, Equipment and Machinery	18,000,000	2,725,000	-	2,725,000	15,275,000
3111100	Purchase of Specialised Plant, Equipment and Machinery	50,437,011	32,399,540		32,399,540	18,037,471
3111100	Purchase of Specialised Plant, Equipment and Machinery	4,982,691	1,559,225		1,559,225	3,423,466
3111112	Purchase of Software	3,180,000	3,180,000		3,180,000	-
3111120	Purchase of Software (HRMIS)	5,000,000	-		-	5,000,000
3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	36,182,160	35,967,060		35,967,060	215,100
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	5,000,000	1,992,532		1,992,532	3,007,468
3111500	Rehabilitation of Civil Works	50,216,816	-		-	50,216,816
3111500	Rehabilitation of Civil Works	26,384,000	19,832,210	524,204	20,356,414	6,027,586
3111500	Rehabilitation of Civil Works	645,208,991	231,008,584	10,173,220	241,181,804	404,027,187
3111500	Rehabilitation of Civil Works	114,655,212	9,350,644	44,651,699	54,002,343	60,652,869
3111500	Rehabilitation of Civil Works	44,800,000	4,969,471	4,946,399	9,915,870	34,884,130
3111504	Other infrastructure and civil works	203,497,811	94,906,748		94,906,748	108,591,063
3111504	Rehabilitation of Civil Works	122,237,617	14,205,025	10,363,754	24,568,779	97,668,838
3112200	Purchase of Specialised Plant	26,812,086	26,718,404	-	26,718,404	93,682
3120200	Acquisition of other Inventories	32,900,000	21,149,156	-	21,149,156	11,750,844
3130100	Acquisition of Land	10,000,000	-		-	10,000,000
3130200	Acquisition of Other Intangible Assets	16,727,599	-		-	16,727,599
		5,377,082,030	1,653,181,146	267,459,066	1,920,640,212	3,459,439,966
5) 4100000 - Acquisition of Financial Assets(Domestic Payables)						
4130200	Acquisition of Financial Asset	44,650,568	50,752,452	9,282,684	60,035,136	(15,384,568)
4130200	Domestic Payables - from Previous Financial Years	35,773,358	34,518,722	5,161,982	39,680,704	(3,907,346)
4130200	Payable from previous financial periods	45,403,213	68,799,172		68,799,172	(23,395,959)
4130200	Payable from previous financial periods	14,224,398	14,224,398		14,224,398	11,726,756
4130200	Payables from Previous Financial Periods	11,726,756	-	-	-	11,726,756
4130201	Domestic payables from previous	5,886,852	4,028,001	-	4,028,001	1,858,851
4130201	Domestic payables from previous	97,559,764	102,718,878	-	102,718,878	(5,159,114)
4130201	Domestic Payables - from Previous Financial Years	31,812,461	31,653,924		31,653,924	158,537
4130201	Domestic Payables - from Previous Financial Years	127,271,846	126,374,351		126,374,351	897,495
		414,309,216	433,069,898	14,444,666	447,514,564	(21,478,592)
		7,537,069,256	3,592,971,075	395,446,831	3,988,417,906	3,563,376,254
County Department Development Vote Performance Summary as at 30th June 2026						
	Economic Classification	Printed Estimates FY 2025/2026	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
	Acquisition of Non-Financial Assets	5,377,082,030	1,653,181,146	267,459,066	1,920,640,212	3,459,439,966
	Acquisition of Financial Assets	414,309,216	433,069,898	14,444,666	447,514,564	(21,478,592)
	Capital Grants/Transfer to Government Agencies	1,457,361,936	1,376,548,190	103,543,859	1,480,092,049	(22,730,113)
	Use of Goods and Services	288,316,074	130,171,841	9,999,239	140,171,080	148,144,994
	Total Development Expenditure	7,537,069,256	3,592,971,075	395,446,831	3,988,417,906	3,563,376,254

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COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

PROJECT IMPLEMENTATION STATUS AS AT 30TH JUNE 2026 (FY 2025/26)

DATE: 30TH JUNE 2026

No	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure (on an accrual basis) in the FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
FINANCE									
Revenue	Parking Bay Old Ibiza Market	Ukunda	01 July 2024	30 June 2027	25,157,018	23,298,166	-	23,298,166	93%
Revenue	Upgrading of Revenue Management System	HQ	01 April 2025	30 June 2027	19,900,000	9,998,001	4,028,001	9,998,001	50%
Revenue	Purch. of Specialised Plant. --Exchequer (GOK)-	HQ	01 April 2025	30 June 2027	18,000,000	2,725,000	2,725,000	2,725,000	15%
Revenue	Installation of stalls(booths) for revenue collection	Kwale	01 April 2025	30 June 2027	2,400,000	-	-	-	0%
Revenue	Automated development permit system	HQ	28 April 2022	30 June 2027	27,956,000	-	-	25,160,400	90%
AGRICULTURE									
1	upscaling of micro. irrigation.- Mwakalanga/mwaluvuno-phase II in Mwereni ward	Mwereni ward	01.30.2024	30.06.2026	9,783,092	9,783,092		9,783,092	100
2	upscaling of micro. irrigation. Bofu in Kasemeni ward	Kasemeni ward	04.04.2024	30.06.2026	3,753,186	3,753,186		3,753,186	100
3	upscaling of micro. irrigation. Burani in Mkongani ward	Mkongani ward	30.01.2024	30.06.2026	4,884,992	4,884,992		4,884,992	100
4	upscaling of micro. irrigation shauri moyo in Samburu Chengoni ward	Chengoni ward	07.03.2024	30.06.2026	9,765,372	9,765,372		9,765,372	100
6	Construction of livestock market at Melikubwa-Phase II	Mackinon ward	08.03.2025	30.06.2026	6,806,312	6,806,312		6,099,872	89.6208108
7	Construction of livestock market Kalalani in Mwavumbo ward	Mwavumbo ward	05.02.2024	30.06.2026	6,988,432	6,988,432		6,988,432	100
8	Construction of livestock market Vibandani kwa mbita	Kinango	05.02.2024	30.06.2026	6,507,395	6,507,395		4,755,617	73.08019569
9	Slaughter house perimeter wall Phase II	Tsimba Golini ward	28.02.2025	30.06.2026	4,997,514	4,997,514		4,997,514	100
10	Rehabilitation of Mkunguni phase II in Ramisi ward	Ramisi ward	08.04.2025	30.06.2026	4,974,448	4,974,448		-	0
11	Development of Funzi landing site BMUphase II in Ramisi ward	Ramisi ward	30.06.2025	30.06.2026	5,500,000	5,500,000		5,025,823	91.3786
12	Purchase of seedlings-cash crops	All wards	1.07.2025	30.06.2026	11,340,500	11,340,500		11,340,500	100
13	Purchase of seedlings-food crops	All wards	1.07.2025	30.06.2026	23,433,560	23,433,560		23,433,560	100
14	upscaling of micro.(umoja dam)	Kinango	1.07.2025	30.06.2026	9,998,473	9,998,473		-	0
15	upscaling of micro.(nyalani nuru mtaa)	Kinango	1.04.2025	30.06.2026	3,972,756	3,972,756		3,972,756	100
16	Supply of spare parts	All wards	1.07.2025	30.06.2026	7,499,998	7,499,998		7,499,998	100
17	repair of mwangulu livestock market holding pens	Mwagulu	1.07.2025	30.06.2026	999,502	999,502		999,502	100
18	Renovation of kinango livestock market	Kinango			1,444,780	1,444,780		1,444,780	100
19	Prurchase of vaccines	All wards	1.07.2025	30.06.2026	4,499,700	4,499,700		4,499,700	100
20	Provision of treatment dugs and logistic support	All wards	1.07.2025	30.06.2026	4,249,000	4,249,000		4,249,000	100
21	Vaccination programme	All wards	1.07.2025	30.06.2026	8,998,800	8,998,800		8,998,800	100

22	Rehabilitation of cattle dips-mwereni	Mwereni ward	1.07.2025	30.06.2026	3,999,493	3,999,493	3,999,493	3,999,493	100
23	Ipscalling AI and synchronization	All wards	1.07.2025	30.06.2026	1,549,500	1,549,500		1,549,500	100
24	Construction of cattle dip-fumba moyo	Kinango	1.07.2025	30.06.2026	3,986,900	3,986,900	3,986,900	3,986,900	100
25	Rehabilitation of cattle dips-silaloni	Kinango	1.07.2025	30.06.2026	2,000,000	2,000,000		2,000,000	100
26	Upscalling of sea weed production	All wards	1.07.2025	30.06.2026	2,999,800	2,999,800		2,999,800	100
27	Purchase of fishing boats and accessories	All wards	1.07.2025	30.06.2026	4,675,570	4,675,570		4,675,570	100
28	Overhaul of boats	All wards	1.07.2025	30.06.2026	1,600,000	1,600,000		1,600,000	100
29	Construction of tsunza landinfng site phase II	Kinango	1.07.2025	30.06.2026	5,515,602	5,515,602		5,515,602	100
30	Refined fuel and libricants for production	All wards	1.07.2025	30.06.2026	15,000,000	15,000,000		15,000,000	100
31	Rehabilitation of msambweni office block	msambeni	1.07.2025	30.06.2026	1,600,000	1,600,000		1,600,000	100
32	Overhaul of tractors	msambeni	1.07.2025	30.06.2026	4,999,800	4,999,800		4,999,800	100
ENVIRONMEN									
1	Proposed registration of 5No. Trading centres in	Waa Ngombeni	19/7/2021	19/07/2022	9,605,281	1,712,000	1,712,000	9,605,281	100%
2	Planning of Kiteje Special Economic Zone Buffer Area	HQ	15/7/2021	15/07/2022	13,380,000	4,780,000	4,780,000	13,210,000	100%
3	Preparation of Diani Municipal Land use and zoning	Ukunda	28/6/2021	28/6/2022	19,749,000	9,749,000	9,749,000	19,749,000	100%
4	Implementation of Shimoni Urban development plan	Vanga	18/12/2023	18/12/2024	10,000,000	3,000,000	3,000,000	10,000,000	100%
5	Survey and adjudication of Kalalani trading centre	Mwavumbo	02/09/2024	02/09/2025	6,096,090	6,096,090	6,096,090	6,096,090	100%
6	Demarcation and issuance of title deeds in	Mwavumbo	24/4/2023	24/4/2024	13,466,150	8,349,013	8,349,013	11,378,896	90%
7	Consultancy for mutation survey of mwereni group	HQ	02/09/2024	02/09/2025	9,940,000	-			60%
8	Implementation of Urban Plan for Mabokoni in	Bongwe-	28/04/2023	01/01/2026	9,952,800	-			Land disputes
9	Completion of the Subdivision of Mwavumbo Group	Mwavumbo	20/08/2025	19/08/2026	3,000,000	-			60%
10	Acquisition of land for Mkwakwani dispensary	Ukunda	19/06/2024	18/06/2025	3,000,000	-			70%
11	Survey and adjudication of Vigurungani Phase 3	Puma	20/08/2025	19/08/2026	6,565,020	-			50%
12	Land Subdivision for settlement-Sub division of	Mwereni ward	20/08/2025	17/01/1900	7,426,320	-			50%
13	Acquisition of Land	HQ			10,000,000	-			Retenderd
14	Topo survey and feasibility study for the proposed	Gombato			12,935,450				Not yet tenderd
15	Planning and survey of Samburu town in Samburu	Samburu	17/11/2025	17/11/2026	6,844,000	2,053,200	2,053,200	2,053,200	100%
16	Survey and adjudication of Nzovuni)	Kinango	17/11/2025	17/11/2026	4,872,000	1,461,600	1,461,600	1,461,600	100%
17	Development of street naming, Housing and Land use	HQ			4,000,000				100%
18	Special area development plan for Vanga)	Vanga			7,199,960				50%
19	Survey and adjudication of Mazola adjudication	Puma			7,843,628				50%
20	Survey and adjudication of Kuranze group ranch in	Puma			14,480,544				50%
21	Survey and adjudication of Samburu group ranch)	Samburu	17/11/2025	17/11/2026	8,932,000	2,679,600	2,679,600	2,679,600	90%
22	Survey and demarcation of Msulwa market in	Kubo South			984,700				90%
23	Preparation of Public Land Registration	HQ			7,891,200				60%
24	Subdivision of Mwereni Group Ranch Phase 3) 6,000	Mwereni			20,000,000				not yet tendred
25	Titling of Mamba trading centre in Dzombo ward	Dzombo			2,041,083				
HEALTH									
1	Raised metallic storage water tank at MCRH	Ramisi ward	N/A	N/A	5,000,000	5,000,000	N/A	N/A	0%
2	Construction of ICU/RENAL units phase 3 at Kinango Hospital	Kinango ward	1/7/2026	6/7/2026	19,000,000	19,000,000	N/A	N/A	50%
3	Renovation of Administration Afya House at Kwale Hospital	Tsimba golini	28/1/2026	28/4/2026	5,811,774	5,811,774	N/A	N/A	50%
4	Construction of a burning Chamber at lunga lunganHospital	Vanga	2/1/2026	2/4/2026	1,495,491	1,495,491	N/A	N/A	20%
5	construction of Male ward and laundry block	Vanga	23/1/2026	23/7/2026	13,499,065	13,499,065	N/A	N/A	20%
6	Construction of a burning Chamber at Samburu Hospital	Samburu chengoni	2nd Dec 2025	6/5/2026	1,499,175	1,499,175	N/A	N/A	30%

7	Construction of modern OPD phase 3 at Samburu Hospital	Samburu chengoni	1/7/2026	6/7/2026	17,000,000	17,000,000	N/A	N/A	30%
8	Face lift of Mkongani old OPD structures	Mkongani ward	N/A	N/A	3,500,000	3,500,000	N/A	N/A	0%
9	Overhaul electrical and plumbing works at Mkongani H/C/Hospital	Mkongani ward	N/A	N/A	2,500,000	2,500,000	N/A	N/A	0%
10	Construction of underground storage water tank at Mnyenzi HC	Kasemeni	N/A	N/A	3,500,000	3,500,000	N/A	N/A	0%
11	Construction of underground storage water tank at Kikoneni HC	Dzombo	N/A	N/A	3,000,000	3,000,000	N/A	N/A	0%
12	Supply and delivery of a craniotomy kit with electric drill 5pcs	Ramisi ward	N/A	N/A	800,000	800,000	N/A	N/A	0%
13	Purchase and installation of anaesthetic machine	Kinango ward	6/11/2026	6/4/2026	5,000,000	5,000,000	N/A	N/A	0%
14	Refurbishment of the 2nd floor maternity complex into private wing at MCRH	Ramisi ward	23/1/2026	23/7/2026	10,000,000	10,000,000	N/A	N/A	30%
15	Installation of Electronic Medical Health Records system at MCRH	Ramisi ward	N/A	N/A	10,000,000	10,000,000	N/A	N/A	0%
16	Purchase of Hospital Beds and Mattresses at MCRH	Ramisi ward	N/A	N/A	5,000,000	5,000,000	N/A	N/A	0%
17	Purchase and installation of an anaesthetic machines at Kinango Hospital	Kinango ward	6/11/2025	6/5/2026	5,000,000	5,000,000	N/A	N/A	0%
18	Construction and equipping of additional theatre at MCRH	Ramisi ward	N/A	N/A	15,000,000	15,000,000	N/A	N/A	0%
19	purchase and installation of modern ultrasound with echocardiogram and ECG machine at Kinango Hospital	Kinango ward	N/A	N/A	6,200,000	6,200,000	N/A	N/A	0%
20	Supply, delivery and installation of a generator at Kinango hospital	Kinango ward	3/30/2026	6/30/2026	4,890,332	4,890,332	N/A	N/A	0%
21	Equipping of 2nd theatre at Kwale Hospital (anaesthetic machine, operating table and 2theatre lights)	Tsimba golini	9/11/2025	6/5/2026	8,000,000	8,000,000	N/A	N/A	0%
22	Purchase of Hospital Beds and Mattresses and baby resucitaire at Lungalunga and Samburu hospitals	Vanga	11/11/2025	11/5/2026	8,655,126	8,655,126	8,650,000	8,650,000	100%
23	Purchase of modern Ultra Sound machine at Samburu and Lungalunga Hospital	Samburu chengoni	11/11/2025	11/5/2026	8,650,000	8,650,000	8,650,000	8,650,000	100%
24	construction of modern maternity block at samburu hospital	Samburu chengoni	23/1/2026	23/7/2026	18,152,585	18,152,585	N/A	N/A	50%
25	Purchase and installation of X-ray machine at Mkongani H/C	Mkongani ward	N/A	N/A	12,000,000	12,000,000	N/A	N/A	0%
26	Equipping of Laboratory at Mkongani H/C	Mkongani ward	19th november 2025	19/5/2026	6,356,506	7,000,000	N/A	N/A	0%
27	construction of burning chamber at mkongani hospital	Mkongani ward	2/1/2026	2/4/2026	1,494,912	1,500,000	N/A	N/A	30%
28	Equipping of theatre at Mnyenzi HC	Kasemeni	11/19/2025	6/5/2026	8,000,000	8,000,000	N/A	N/A	0%
29	Equipping of a laboratory at Mnyenzi HC	Kasemeni	N/A	N/A	7,000,000	7,000,000	N/A	N/A	0%
30	Purchase of patient beds, mattresses and baby resucitaire at Kikoneni H/C	Dzombo	N/A	N/A	2,000,000	2,000,000	N/A	N/A	0%
31	Equipping of delivery bed at kikoneni H/C	Dzombo	11/19/2025	4/18/2026	988,670	988,670	N/A	N/A	0%
TRADE									
1	3111504 Water reticulation at Diani market in Ukunda ward	Diani	25/04/2024	25/10/2024	3,920,545	3,920,545	3,920,545	3,920,545	100%
2	3111504 Renovation of Residential and Office Buildings	Mvinden	15/11/2023	15/05/2023	2,924,128	2,913,207	2,913,207	2,913,207	100%
3	3111504 Completion of Fruit processing plant phase III	Shimba hills	13/12/2025	13/01/2026	124,450,353	70,236,681	70,236,681	124,444,090	100%
4	3111112 Software system for Trade Revolving Fund	Kwale	17/03/2021	17/06/2021	8,805,000	-	-	5,625,000	100%
5	3110504 Construction of Market Stalls at Kigato Trading	Kigato KSG	17/03/2021	17/06/2021	3,295,341	-	-	1,571,047	41%

6	3110504 Proposed Completion of Diani Lemba market	Diani	4/24/2023	8/21/2023	34,006,164	-	-	20,235,053	80%
7	3110504 Electrification of market stalls in Pongwe/Kikoni	Kikoni/Sambu	24/09/2022	24/12/2022	7,995,379	-	-	4,682,605	97%
8	3110504 Completion of Diani Market - Phase III (market stalls)	Diani	30/11/2023	30/11/2024	41,808,678	-	-	26,444,490	60%
9	3110504 Construction of 10 market stalls at Msambweni hospital	Msambweni	18/11/2024	18/01/2025	3,925,215	1,849,132	1,849,132	3,923,543	100%
10	3110504 Construction of Boda-boda Sheds at Manyatta	Manyatta	21/12/2023	21/03/2025	999,795	69,795	69,795	999,795	100%
11	3110504 Construction of Boda-boda shed at Kibiboni stage	Kibiboni	21/02/2024	21/05/2024	845,901	203,870	203,870	845,901	100%
12	3110504 Drilling of borehole and installation of elevated water tank	Shimba hills	13/02/2025	13/06/2025	5,699,196	-	-	-	70%
13	3110504 Feasibility study for Mwananyamala Special Economic Zone	Mwananyamala	10/2/2025	10/3/2025	2,968,440	2,968,440	2,968,440	2,968,440	100%
14	3110504 Renovation of Markets (Kwale Bus park stalls)	Kwale Town	15/05/2025	15/08/2025	1,884,855	1,884,827	1,884,827	1,884,827	100%
15	3110504 Renovation of Markets (Ndavaya Market shed)	Ndavaya	15/05/2025	15/08/2025	2,432,996	2,431,836	2,431,836	2,431,836	100%
16	3110504 Construction of County Aggregated Industrial Park	Mwananyamala	24/12/2023	24/12/2025	497,431,884	96,497,896	96,497,896	258,834,049	65%
17	3110504 Construction of a market shed at Mtaa in Kasemeni ward	Mtaa	26/05/2025	26/11/2025	2,200,000	679,020	679,020	679,020	100%
18	3111010 Purchase of Weighing & Measuring Standards	Ukunda	12/1/2026	14/01/2026	1,993,800	1,993,800	1,993,800	1,993,800	100%
19	3111504 Construction of additional Market Stalls at Msambweni	Ramisi	30/01/2026	30/07/2026	6,974,365	6,974,349	6,974,349	6,974,349	100%
20	3111504 Construction of Bodaboda shed at Ramisi Bora	Ramisi			-	-	-	-	
21	3111504 Construction of Bodaboda shed at Kona ya Polisi	Kona ya polisi			-	-	-	-	
22	3111504 Construction of Bodaboda shed at Milalani in Pongwe	Milalani			-	-	-	-	
23	3111504 Renovation of Markets (Kinango old Market, a)	Kinango Town	24/02/2026	24/07/2026	2,999,830	-	-	-	100%
24	3111504 Renovation of Markets (Taru old Market - toilet)	Taru			-	-	-	-	
25	3111504 Construction of Bodaboda shed at Kibandaongo	Kibandaongo			-	-	-	-	
26	3111504 Construction of Market Shed - Kwale Town in Pongwe	Kwale Town	28/11/2025	28/07/2026	6,920,591	-	-	-	85%
27	3111504 Construction of Bodaboda shed at Burani Centre	Burani town	15/12/2025	15/06/2026	1,989,459	-	-	-	100%
28	3111504 Construction of Bodaboda shed at Mvumoni in Pongwe	Mvumoni			-	-	-	-	
29	3111504 Construction of Bodaboda shed at Kaogesiwa in Pongwe-Kikoni	Pongwe-Kikoni			-	-	-	-	
30	3111504 Construction of Bodaboda shed at Mabafweni	Mabafweni			-	-	-	-	
31	3111504 Construction of Bodaboda shed at Bwiti in Pongwe	Bwiti			-	-	-	-	
32	3111504 Construction of bodaboda shed at Mbuluni stage in Ndavaya	Mbuluni centre			-	-	-	-	
33	3111504 Construction of bodaboda shed at Mwalukombe	Mwalukombe			-	-	-	-	
34	3111504 Construction of bodaboda shed at Mkang'ombe	Mkang'ombe			-	-	-	-	
35	3111504 Construction of bodaboda shed at Mbwaleni stage in Ndavaya	Mbwaleni			-	-	-	-	
36	3111504 Construction of bodaboda shed at Gandini stage in Ndavaya	Gandini			-	-	-	-	
37	3111504 Construction of a bodaboda shed at Kasemeni	Kasemeni town	15/12/2025	15/06/2026	1,480,510	1,479,861	1,479,861	1,479,861	100%
38	3111504 Construction of bodaboda shed at Menzamwenye	Menzamwenye	15/12/2025	15/06/2026	2,499,068	-	-	-	
39	3111504 Construction of Bodaboda shed at Magodzoni in Tiwi ward	Magodzoni			-	-	-	-	
40	3111504 Construction of Bodaboda shed at Sport Lodge	Tiwi sport stage	15/12/2025	15/06/2026	1,252,372	-	-	-	
41	3111504 Construction of Bodaboda shed at Mwachema in Tiwi ward	Mwachema	15/12/2025	15/06/2026	1,199,776	-	-	-	
42	3111504 Establishment of the Kwale Investment Authority	Kwale			-	-	-	-	
43	3111120 Purchase of Equipment and Machinery for the Shimba Hills	Shimba hills			-	-	-	-	
44	3111504 Fencing of Fruit Processing Plant, Shimba Hills	Shimba hills	12/11/2025		49,463,616	15,946,745	15,946,745	15,946,745	70%
45	3111504 Construction of Bodaboda shed at Mwangulu	Mwangulu			-	-	-	-	
46	3111504 Construction of Bodaboda shed at Mtumwa in Pongwe	Mtumwa			-	-	-	-	
	TOTAL				822,367,258	210,050,002	210,050,002	488,798,201	
	SOCIAL SERVICES								
	Construction of Dzirephe stadium in vanga ward	Vanga	06/02/2024	06/05/2024	36,977,030	3,603,863		36,975,104	99.99
	Construction of kwale stadium	Tsimba/Golini	06/02/2024		218,494,051			214,088,727	97.98

	Construction of toilet ngeyeni social hall	Mwavumbo	29/06/2024	29/09/2024	992,207	364,646		491,492	49.54
	Levelling of mdomo sports field	Mackinon Road	29/04/2024	29/07/2024	1,293,400			968,600	74.89
	Construction of samburu library	Samburu	2025/2026	2025/2026	4,015,153	645,088		645,088	16.07
	Construction of samburu library	Samburu	2025/2026	2025/2026	4,998,022	3,370,065		3,370,065	67.43
	Renovation of Dzombo social hall	Dzombo	2025/2026	2025/2026	698,842	698,842		698,842	100.00
	Construction of Dziriphe stadium phase 11 in Vanga	Vanga	2025/2026	2025/2026	48,182,492		11,692,719	11,692,719	24.27
	PROPOSED CONSTRUCTION AND EQUIPPING OF	LUNGALUNGA	2025/2026	2025/2026	9,973,888		9,937,749	9,937,749	99.64
	Proposed Construction Of Social Hall At Kwanyanje Kwale County	LUNGALUNGA	2025/2026	2025/2026	7,909,809	7,909,809		7,909,809	100.00
	PROPOSED CONSTRUCTION OF DIAS AND TERR	RAMISI	2025/2026	2025/2026	9,688,600		4,422,118	4,422,118	45.64
	PROPOSED CONSTRUCTION OF DIAS AND TERR	RAMISI	2025/2026	2025/2026	3,999,751	3,999,751		3,999,751	100.00
	PROPOSED RENOVATION OF SOCIAL HALL AT KANANA IN KWALE COUNTY	RAMISI	2025/2026	2025/2026	1,993,092				-
	PROPOSED CONSTRUCTION OF SOCIAL HALL AT KIGALENI IN KINONDO WARD KWALE COUNTY	UKUNDA	2025/2026	2025/2026	9,997,104				-
	PROPOSED LEVELING OF MWABOJO FOOTBALL PITCH IN MWAVUMBO WARD KWALE COUTNY	MWAVUMBO	2025/2026	2025/2026	5,941,636		5,941,636	5,941,636	100.00
	PROPOSED CONSTRUCTION OF SOCIAL HALL AT MBWALENI IN NDAVAYA WARD KWALE COUTNY	NDAVAYA	2025/2026	2025/2026	7,973,282				-
	PROPOSED CONSTRUCTION OF DIAS AND TERRACES AT ESHU IN KWALE COUNTY	DZOMBO	2025/2026	2025/2026	9,409,820				-
	PROPOSED CONSTRUCTION OF SOCIAL HALL AT KINGWEDE IN RAMISI WARD KWALE COUNTY	RAMISI	2025/2026	2025/2026	7,953,459		7,835,152	7,835,152	98.51
					390,491,639	20,592,064	39,829,374	308,976,852	
EDUCATION									
1	Supply and delivery of masonry tools and equipment	All wards	16/5/2025	17/8/2025	2,354,600	2,350,600	2,350,600	2,350,600	100%
2	Supply and delivery welding tools and equipment	All wards	15/5/2025	16/8/2025	2,017,750	2,017,750	2,017,750	2,017,750	100%
3	Supply and delivery building technology tools and equip	All wards	5/5/2025	6/8/2025	1,015,000	1,015,000	1,015,000	1,015,000	100%
4	Supply and delivery of ict tools and equipment	All wards	5/5/2025	6/8/2025	2,458,900	2,458,900	2,458,900	2,458,900	100%
5	Electricity connection to vtcs	All wards	30/4/2025	30/4/2025	6,166,334	6,166,334	6,166,334	6,166,334	100%
6	supply, delivery and installation of water harvesting system in kasemeni ward	Kasemeni Ward	20/5/2025	21/8/2025	1,277,375	1,277,375	1,277,375	1,277,375	100%
7	Construction of a perimeter wall in Bang'a VTC in Puma ward	Puma ward	19/3/2024	9/5/2024	2,000,000	1,999,999	1,999,999	1,999,999	100%
8	Construction of a twin workshop at Mrima VTC in Dzombo ward	Dzombo ward	8/11/2023	17/3/2024	2,074,370	2,074,370	2,074,370	2,074,370	100%
9	Construction of Mwandimu West Girls Hostel	Ndavaya ward	9/1/2024	7/5/2024	1,985,419	1,985,414	1,985,414	1,985,414	100%
10	Construction of VTC Twin workshop at Mwabila Mwavumbo ward	Mwavumbo	20/12/2023	2/4/2024	7,801,732	627,009	627,009	7,511,732	96%
11	2649999 Village Polytechnic Grant	All wards	N/A	N/A	10,000,000	9,999,998	9,999,998	9,999,998	100%
12	Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	Kubo	17/3/2023	15/7/2023	3,998,010	2,418,217	2,418,217	3,995,805	100%
13	Construction of a toilet at Diani VTC in Gombato Bongwe ward	Bongwe/Gombato	15/1/2024	28/5/2024	1,199,900	1,199,556	1,199,556	1,199,556	100%
14	Construction of Mabesheni VTC twin workshop in Kasemeni ward	Kasemeni	9/1/2024	7/5/2024	6,679,814	821,814	821,814	2,629,813	39%
15	Construction of Stamili ECDE in Kinondo ward	Kinondo ward	8/11/2023	17/3/2024	6,299,959	6,199,085	6,199,085	6,199,085	98%
16	Construction of Mkanda Primary School ECDE Centre in Kubo South ward	Kubo	8/11/2024	10/3/2025	6,827,048	2,005,030	2,005,030	6,781,217	99%
17	Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	Ndavaya	20/12/2023	23/5/2024	6,740,595	700,000	700,000	6,508,364	97%

18	Construction of Nihutu ECDE centre in Mwavumbo ward	Mwavumbo	8/11/2023	23/3/2024	6,855,229	215,814	215,814	6,639,415	97%
19	Construction of Perimeter wall in Makina VTC in Mackinon Rd ward	Macknon	22/3/2024	12/6/2024	12,962,536	8,258,997	8,258,997	12,962,536	100%
20	Construction of toilet at Chikola ECDE Centre in Tiwi ward	Tiwi	12/1/2024	6/5/2024	1,299,500	631,965	631,965	1,299,235	100%
21	Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward	Kubo	20/2/2023	18/6/2023	6,198,694	1,467,992	1,467,992	2,797,424	45%
22	Longido ECDE in Ramisi ward	Ramisi	20/2/2022	22/6/2022	5,856,306	200,000	200,000	5,806,306	99%
23	Renovation of Chanyiro ECDE in Mkongani ward	Mkongani ward	22/3/2024	21/7/2024	2,193,673	1,187,997	1,187,997	2,193,520	100%
24	Supply and delivery of instructional materials for ecde centers in the county	All wards	27/1/2025	28/2/2025	19,999,550	19,999,550	19,999,550	19,999,550	100%
25	proposed construction of chidundumo ecde in kinango ward	Kinango ward	7/2/2025	11/6/2025	7,236,857				0%
26	proposed construction of sabrina perimeter wall phase i in mkongani ward	Mkongani ward	7/2/2025	11/6/2025	6,228,026	6,228,026	6,228,026	6,228,026	100%
27	proposed renovation of lukore 2 classrooms in kubo south ward	Kubo South	23/4/2025	24/8/2025	2,700,000	2,678,382	2,678,382	2,678,382	99%
28	supply,delivery and installation of water harvesting systems in kinondo ward	Kinondo Ward	6/5/2025	7/8/2025	630,570	628,778	628,778	628,778	100%
29	proposed renovation of two classrooms at kinango vtc in kinango ward	Kinango ward	20/5/2025	21/9/2025	2,500,000	2,493,327	2,493,327	2,493,327	100%
30	supply,delivery and installation of water harvesting systems in mackinnon road ward	Macknon	20/5/2025	20/8/2025	550,756	514,112	514,112	514,112	93%
31	proposed construction of a toilet at jasini ecde in vanga ward	Vanga ward	25/5/2025	26/9/2025	1,286,658	1,275,652	1,275,652	1,275,652	99%
32	proposed renovation of kidziweni ecde in vanga ward	Vanga ward	15/3/2024	14/7/2024	2,085,417	1,976,814	1,976,814	1,976,814	95%
33	supply and delivery of hairdressing tools and equipment	All wards	5/5/2025	6/5/2025	1,838,500	1,828,185	1,828,185	1,828,185	99%
34	proposed renovation of matoroni ecde in vanga ward	Vanga ward	15/3/2024	14/7/2024	1,991,558				0%
35	proposed renovation of twin workshop phase i at mazaras vtc	Kasemeni ward	26/5/2025	27/9/2025	6,308,896	6,308,896	6,308,896	6,308,896	100%
36	proposed renovation of nzora ecde	Tsimba/Golini	29/5/2025	1/10/2025	3,485,394	3,059,558	3,059,558	3,059,558	88%
37	provision of e-learning system	All wards	27/1/2025	28/2/2025	3,000,000			-	0%
38	supply and delivery of tailoring tools and equipments	All wards	30/4/2025	30/7/2025	2,142,000	-	-	-	0%
39	supply and delivery of panel beating, sign writing, detergent, food and beverages agribusiness refrigerator and mobile repair tools	All wards	30/4/2025	30/4/2025	904,750	903,900	903,900	903,900	100%
40	supply and delivery of electrical tools and equipment	All wards	30/4/2025	30/4/2025	2,033,650	2,030,613	2,030,613	2,030,613	100%
41	supply, delivery and installation of water harvesting system in ndavaya ward	Ndavaya ward	5/6/2025	6/9/2025	851,504	848,389	848,389	848,389	100%
42	supply and delivery of garment making tools	All wards	16/5/2025	17/8/2025	2,113,600	2,110,714	2,110,714	2,110,714	100%
43	supply, delivery and installation of water harvesting system in mwavumbo ward	Mwavumbo ward	20/5/2025	20/8/2025	710,748	705,526	705,526	705,526	99%
44	supply and delivery of carpentry tools and equipments	All wards	16/5/2025	17/8/2025	1,695,900	1,695,709	1,695,709	1,695,709	100%
45	Construction of perimeter wall in Ukunda VTC in Ukunda ward	Ukunda	19/3/2024	18/7/2024	8,642,998	4,274,136	4,274,136	8,274,137	96%
46	Construction of Kajiweni ECDE Centre Mackinon ward	Macknon	9/1/2024	7/5/2024	6,798,029	-	-	6,557,629	96%
47	Maweni ECDE	Tiwi	8/2/2024	11/6/2024	6,641,731			2,671,561	40%
48	Chigombero ECDE Centre in Mwavumbo Ward	Mwavumbo	16/6/2022	14/10/2022	5,921,110			5,771,110	97%

49	Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward	Pongwe/Kikoneni	2/2/2024	3/6/2024	1,298,455	1,284,237	1,284,237	1,284,237	99%
50	Nyacha ECDE in Mackinon Road Ward -Retender	Macknion	17/3/2023	15/7/2023	4,519,099	474,629	474,629	4,519,099	100%
51	Completion of Mbararani ECDE centre in Mkongani ward	Mkongani	16/1/2024	29/5/2024	3,997,928	2,491,347	2,491,347	3,886,155	97%
52	Construction of ECDE Centre at Gongonda in Ramisi ward	Ramisi	10/1/2024	7/6/2024	6,309,318			6,131,068	97%
53	Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward	Ukunda	20/2/2023	18/6/2023	4,175,833	1,847,300	1,847,300	1,847,300	44%
54	Construction of Bumamani ECDE Centre in Kinondo Ward	Kinondo	17/3/2023	15/7/2023	6,484,551	-	-	6,298,551	97%
55	Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	Tiwi	20/2/2023	18/6/2023	7,481,912	1,896,537	1,896,537	7,445,652	100%
56	Construction of Dupharo ECDE centre in Mackinon ward	Macknion	20/12/2023	2/4/2024	6,812,750			4,469,956	66%
57	Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	Samburu/Chengoni	20/12/2023	2/4/2024	6,878,674			6,728,670	98%
58	Construction of Mabesheni VTC twin workshop in Kasemeni ward	Kasemeni	9/1/2024	7/5/2024	6,679,814			2,629,814	39%
59	Construction of Mgalani ECDE Centre in Puma ward	Puma	20/12/2023	24/4/2024	6,795,487			6,621,487	97%
60	Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	Mwereni	8/11/2024	10/3/2025	6,826,120	208,864	208,864	6,593,621	97%
61	Construction of Mwabandari ECDE in Pongwe Kikoneni ward	Pongwe/Kikoneni	8/11/2024	10/3/2025	6,738,243	1,425,072	1,425,072	3,738,232	55%
62	Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	Samburu/Chengoni	8/11/2023	17/3/2024	6,667,385	539,940	539,940	6,497,385	97%
63	Construction of Mwaryaya ECDE Centre in Mkongani Ward	Mkongani	20/2/2023	18/6/2023	6,854,649			6,704,649	98%
64	Construction of Shaurimoyo ECDE in Samburu-Chengoni ward	Samburu/Chengoni	20/12/2023	25/4/2024	6,584,042			6,410,041	97%
65	Construction of Simanya Primary ECDE Centre in Kubo South Ward	Kubo	20/12/2023	25/4/2024	6,968,135			5,388,143	77%
66	Construction of Timboni ECDE Centre in Mwereni ward	Mwereni	20/12/2023	25/4/2024	6,667,385	2,253,792	3,038,467	6,666,338	100%
67	Construction of Kamale Youth Polytechnic Girls Hostel	Ndavaya	17/3/2023	15/7/2023	3,982,604	-	-	3,098,760	78%
68	Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrassa centre in Ukunda	Ukunda	30/1/2024	29/5/2024	3,999,587	2,280,096	2,280,096	3,998,195	100%
69	Kaya Bombo ECDE	Waa Ngombeni	15/5/2023	15/9/2023	5,677,620			2,560,120	45%
70	Maendeleo ECDE in Puma Ward	Puma	17/3/2023	15/7/2023	5,730,104	-	-	3,344,605	58%
71	Munje Pwani ECDE in Ramisi ward	Ramisi	18/1/2024	17/5/2024	6,425,969			5,876,398	91%
72	Purchase of tools and Equipment for all VTC centres	All wards	14/6/2024	23/6/2024	2,988,000				0%
73	Rehabilitation of Bomani ECDE centre in Ndavaya	Ndavaya ward	20/2/2022	22/6/2022	4,683,352			4,193,352	90%
74	Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni	Waa-Ngombeni	18/1/2021	16/5/2021	5,289,353			5,044,084	95%
75	Renovation of Mgone B (Westgate) ECDE in Dzombo	Dzombo ward	30/1/2024	29/5/2024	1,478,269	1,379,877	1,379,877	1,379,878	93%
76	Renovation of Mkwambani ECDE at Kinondo	Kinondo Ward	7/5/2024	9/9/2024	1,422,423	639,531	639,531	1,422,270	100%
77	Renovation of Muyuni ECDE in Ndavaya ward	Ndavaya ward	7/5/2024	9/9/2024	2,994,116				0%
78	Renovation of Mwambani ECDE in Samburu-Chengoni ward	Samburu-Chengoni	30/4/2024	28/8/2024	2,498,569	934,390	934,390	2,278,169	91%
79	Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	Gombato/Bongwe	30/1/2024	29/5/2024	2,499,896	781,400	781,400	2,452,206	98%
80	Supply and delivery of Apparel equipments for production center	Ukunda ward	30/5/2024	14/6/2024	2,595,750				0%

81	Supply and delivery of Special industrial machine for production center	Ukunda ward	30/5/2024	14/6/2024	2,998,789	2,998,789	2,998,789	2,998,789	100%
82	Perimeter Wall Gulanze YP	Ndavaya ward	28/6/2024	27/10/2024	2,500,000	1,758,818	1,758,818	1,758,818	70%
83	Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	Mkongani ward	28/6/2024	27/10/2024	2,675,892			2,675,892	100%
84	Completion of Kamale ECDE centre in Mkongani ward	Mkongani ward	8/11/2023	17/3/2024	150,800	150,000	150,000	150,000	99%
85	Completion of Mdune ECDE centre in Mwavumbo ward	Mwavumbo ward	20/2/2022	20/6/2022	579,745	579,745	579,745	579,745	100%
86	supply and delivery of tools and upgrade of power installation of production centre								97%
		All wards	16/5/2025	17/8/2025	3,850,000	3,730,444	3,730,444	3,730,444	
87	supply and delivery of plumbing tools and equipment	All wards	16/5/2025	16/8/2025	2,053,000				0%
88	supply and delivery of administration tools and equipment	All wards	16/5/2025	17/8/2025	1,688,685	1,688,685	1,688,685	1,688,685	100%
89	supply and delivery of motorvehicle tools and equipment	All wards	30/4/2025	30/4/2025	3,848,800	3,603,300	3,603,300	3,603,300	94%
90	supply, delivery and installation of water harvest in Kinango	Kinango	16/5/2025	17/8/2025	550,756	-	524,204	524,204	95%
91	proposed renovation of mabanda ecde in mkongani ward	Mkongani ward	15/3/2024	14/7/2024	3,166,122	-	3,070,034	3,070,034	97%
92	proposed renovation of mudumu ecde in dzombo ward	Dzombo ward	15/3/2024	14/7/2024	2,500,000				0%
93	ecde instructional materials	All wards	14/6/2024	23/6/2024	4,949,496	4,899,639	4,899,639	4,899,639	99%
94	Instructional Material	All wards	27/11/2025	2/1/2026	19,995,470	19,995,470	19,995,470	19,995,470	100%
95	Teachers professional records	All wards			9,999,239	-	9,999,239	9,999,239	100%
96	Purchase of textbooks	All wards	20/1/2026	25/4/2026	14,785,531	14,785,531	14,785,531	14,785,531	100%
97	Renovation of Mpakani ECDE in Vanga ward	Vanga			2,500,000				0%
98	Construction of two classroom at Mwamose ECDE centre in Vanga ward	Vanga			3,800,000				0%
99	Construction of Majimoto ECDE centre in Dzombo ward	Dzombo	16/1/2026	16/7/2026	7,080,123				0%
100	Construction of Kwa Mwakio ECDE Center in Kubo South	Kubo	16/1/2026	16/7/2026	7,209,869	-	4,600,048	4,600,048	64%
101	Construction of Likoni Mwaluvanga ECDE Center in Kubo south	Kubo	16/1/2026	16/7/2026	7,209,690	-	3,382,427	3,382,427	47%
102	Construction of Mwangoni primary ECDE centre in Puma ward	Puma	4/12/2025	2/6/2026	7,246,508	7,246,508	7,246,508	7,246,508	100%
103	Construction of Obe ECDE centre in Puma ward	Puma	16/1/2026	16/7/2026	6,900,499				0%
104	Construction of Mwambani ECDE in Mackinon Road ward	Macknon	4/12/2025	2/6/2026	7,206,007	5,007,476	7,203,559	7,203,559	100%
105	Construction of ECDE Center at Muungano Kwa Gonzi(Kwa Kadojo) in Samburu-Chengoni ward	Samburu/Chengoni	4/12/2025	2/6/2026	6,921,720	6,538,678	6,538,678	6,538,678	94%
106	Construction of Chilongoni ECEDE in Kinango ward	Kinango	4/12/2025	2/6/2026	7,483,676				0%
107	Construction of Mwarugube ECEDE in Kinango ward	Kinango	4/12/2025	2/6/2026	7,411,762	7,027,922	7,027,922	7,027,922	95%
108	Renovation of Mwananyahi ECDE centre in Tsimba/Golini ward	Tsimba			2,500,000				0%
109	Renovation of Mashambini ECDE centre in Mkongani ward	Mkongani			3,000,000				0%
110	Renovation of Mlungunipa ECDE centre in Bongwe Gombato ward	Bongwe/Gombato			3,100,000				0%
111	Renovation of N'ngori ECDE centre in Bongwe Gombato ward (one complete ECDE and 2 classrooms)	Bongwe/Gombato			4,500,000				0%
112	Construction of Mtimbwani ECDE in Pongwe Kikoneni ward	Pongwe/Kikoneni	4/12/2025	2/6/2026	6,906,174	4,920,192	4,920,192	4,920,192	71%
113	Construction of Fahamuni ECDE centre in Ramisi ward	Ramisi	4/12/2025	2/6/2026	6,891,303	2,937,114	2,937,114	2,937,114	43%

114	Renovation of Shirazi ECDE Centre in Ramisi ward	Ramisi			2,500,000				0%
115	Renovation of Nzovuni ECDE centre in Ramisi ward	Ramisi			2,500,000				0%
116	Construction of Shesheni ECDE centre in Ndavaya ward	Ndavaya	4/12/2025	2/6/2026	7,335,484	-	1,411,830	1,411,830	19%
117	Construction of Mwabila ECDE centre in Mwavumbo	Mwavumbo	4/12/2025	2/6/2026	7,206,007	4,705,556	7,203,223	7,203,223	100%
118	Construction of Mlimani ECDE centre in Puma ward	puma	4/12/2025	2/6/2026	7,479,139				0%
119	Construction of Patanani ECDE centre in Mtaa Kwa Mtunga - Boyani in Kasemeni	Kasemeni	4/12/2025	2/6/2026	7,465,911				0%
120	Renovation of Mwabungo ECDE Centre	kinondo			2,700,000				0%
121	Renovation of Kigaleni ECDE Centre	kinondo			3,300,000				0%
122	Construction of ECDE Centre in Bumamani in Kinondo ward	kinondo	4/12/2025	2/6/2026	6,903,160	6,589,960	6,589,960	6,589,960	95%
123	Renovation of Majikuko ECDE toilet in Kinondo ward	kinondo			1,300,000				0%
124	Construction of Mikanjuni B ECDE Toilet in Kinango ward	Kinango	2/2/2026	3/6/2026	1,398,261	1,398,260	1,398,260	1,398,260	100%
125	Construction of Mwamandi ECDE Toilet in Puma ward	Puma	5/2/2026	5/6/2026	1,399,714				0%
126	Construction of Kawelu ECDE Toilet in Ndavaya ward	Ndavaya	5/2/2026	5/6/2026	1,399,470				0%
127	Construction of Mabanda ECDE Toilet in Ndavaya ward	Ndavaya			1,400,000				0%
128	Construction of Tobora ECDE Toilet in Ndavaya ward	Ndavaya			1,400,000				0%
129	Construction of Mwalewa ECDE Toilet in Vanga ward	Vanga	5/2/2026	5/6/2026	1,399,714				0%
130	Construction of Kaoyeni ECDE Toilet in Mkongani ward	Mkongani			1,400,000				0%
131	Construction of Mwanamkuu ECDE Toilet in Kubo South ward	Kubo	5/2/2026	5/6/2026	1,399,343	1,123,379	1,123,379	1,123,379	80%
132	Construction of Mwachema B ECDE Toilet in Tiwi ward	Tiwi	5/2/2026	5/6/2026	1,390,708				0%
133	Construction of Shamu ECDE Toilet in Gombato Bongwe ward	Gombato/Bongw	5/2/2026	5/6/2026	1,399,873				0%
134	Electricity connection to ECDE centres	All wards			2,000,000				0%
135	Supply and installation of water harvesting system	All wards			6,000,000				0%
136	Supply and installation of Energy saving Jikos	All wards	27/11/2025	2/2/2026	7,999,799	7,999,799	7,999,799	7,999,799	100%
137	Supply and installation of play and art equipment	All wards	27/11/2025	2/2/2026	12,356,615	12,356,615	12,356,615	12,356,615	100%
138	2649999 Village polytechnic Grant	All wards			36,000,000	36,000,000	36,000,000	36,000,000	100%
139	Construction of a perimeter wall at Manda VTC in Mwereni ward	Mwereni			8,000,000				0%
140	Construction of Plumbing workshop at Kinango VTC in Kinango ward	Kinango			8,000,000				0%
141	Completion of a perimeter wall at Ukunda VTC in Ukunda ward	Ukunda			5,000,000				0%
142	Comprehensive renovations of old structures at Ukunda VTC in Ukunda ward	Ukunda	16/1/2026	2/7/2026	10,976,579	3,098,082	8,067,116	8,067,116	73%
143	Partitioning and equipping of welding workshop at Kamale VTC in Samburu Chengoni ward	Samburu/Chengoni			8,000,000				0%
144	Construction of Perimeter wall-fence at Mavirivirini VTC in Mwavumbo ward	Mwavumbo	16/1/2026	2/7/2026	4,998,783				0%
145	Construction of Perimeter wall at Tiwi VTC in Tiwi ward	Tiwi	19/3/2026	19/7/2026	49,997,381				0%
146	Construction of a toilet at Mvumoni ECDE	Pongwe/Kikoneni			1,300,000				0%

147	Construction of Boys hostel at Makina VTC in Mackinon Road ward	Macknon	16/1/2026	2/7/2026	8,606,199				0%
148	Construction of Makina VTC Toilet in Macknon Road ward	Macknon	2/2/2026	3/6/2026	1,387,826				0%
149	Construction of a modern masonry workshop at Maponda VTC in Mkongani ward	Mkongani			5,000,000				0%
150	Electricity connection to Vocational Training Centres	All wards			7,000,000				0%
151	Purchase of tools and Equipment for all VTC centres	All wards			20,000,000	11,809,201	11,809,201	11,809,201	59%
152	Upgrading of Mwandimu East VTC	Kinondo Ward			25,000,000				0%
153	Upgrading of Mwabungo Polytechnic	Kinondo Ward			50,783,992				0%
	TOTALS				880,809,948	308,225,660	341,660,900	514,214,370	
	WATER								
1	Rehabilitation of Dungumale borehole in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000	1,500,000	1,500,000	1,500,000	100%
2	Construction of Kilibasi Dam Phase I in Mackinon Road Ward	Mackinon Ward	1-Nov-25	28-Feb-26	38,383,661	37,378,942	37,378,942	37,378,942	97%
3	Construction of water pipeline from Jengo –Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuni elevated tank in Vanga ward)	Vanga ward	1-Nov-25	28-Feb-26	6,324,410	6,324,410	6,324,410	6,324,410	100%
4	Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward	Waa Ng'ombeni	1-Nov-25	28-Feb-26	1,941,092	1,994,620	1,994,620	1,994,620	103%
5	Augmentation and Improvement of Tsimba -Wanyutu Water Supply in Tsimba Golini Ward	Tsimba Golini w	1-Nov-25	28-Feb-26	313,200	313,200	313,200	313,200	100%
6	Construction of Kilibasi Dam Phase I in Mackinon Road Ward	Mackinon Ward	1-Nov-25	28-Feb-26	-	-	-	-	#DIV/0!
7	Drilling and equipping of a borehole with water tower at Mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	Gombato ward	1-Nov-25	28-Feb-26	1,385,451	1,385,451	1,385,451	1,385,451	100%
8	Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzenge) in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	3,999,982	3,999,983	3,999,983	3,999,983	100%
9	Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	Mwereni Ward	1-Nov-25	28-Feb-26	26,219,350	26,219,350	26,219,350	26,219,350	100%
10	Maintenance of Community Water Projects	All wards	1-Nov-25	28-Feb-26	7,193,051	7,164,051	7,164,051	7,164,051	100%
11	Rehabilitation of Magwasheni - Mbegani pipeline, construction of supply line to Tiribe and installation of pump at Magwasheni pumping station in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	6,918,240	6,911,435	6,911,435	6,911,435	100%
12	Drilling and test pumping of Mwajiate Mosque BH in Pongwe, Mwachande BH in Ramisi & Zigira BH in Kinondo	Kinondo ward	1-Nov-25	28-Feb-26	5,379,594	5,379,594	5,379,594	5,379,594	100%
13	Drilling & equipping of Borehole at Kinango Ndogo in Kubo South Ward	Kubo South Wa	1-Nov-25	28-Feb-26	3,977,880	3,977,881	3,977,881	3,977,881	100%

14	Rehabilitation of Ngoto Borehole and laying of pipeline to Ngowa Magodzoni in Tiwi Ward	Tiwi ward	1-Nov-25	28-Feb-26	2,995,120	2,995,120	2,995,120	2,995,120	100%
15	Adoption of High Density Polyethylene(HDPE) for the Kibaoni-Moyeni water pipeline in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	14,891,014	14,891,014	14,891,014	14,891,014	100%
16	Expansion and distillation of Kakindu dam in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,849,801	5,849,802	5,849,802	5,849,802	100%
							-	-	
	Development Commitments						-	-	
17	Drilling and equipping of a borehole at Mwauchi	Waa/Ngombeni	1-Nov-25	28-Feb-26	1,555,380		-	-	0%
18	Water Quality; Procurement of Treatment Chemicals	All wards	1-Nov-25	28-Feb-26	1,999,260	1,999,260	1,999,260	1,999,260	100%
19	Water Pipeline extension from Mulika Mwizi takeoff	Mackinnon Ward	1-Nov-25	28-Feb-26	2,999,900	2,999,900	2,999,900	2,999,900	100%
20	Pipeline extension from Kwa Mwalolo to Chilongoni	Kinango ward	1-Nov-25	28-Feb-26	3,633,763	3,633,762	3,633,762	3,633,762	100%
21	Pipeline extension from Moyeni to Kwa Lukongo in	Kinango ward	1-Nov-25	28-Feb-26	2,999,234		-	-	0%
22	Construction of water tower at Dzuho ra Mawe in	Mwereni Ward	1-Nov-25	28-Feb-26	2,992,400	2,992,400	2,992,400	2,992,400	100%
23	Rehabilitation of Shimba Hills water supply system	Kubo South Ward	1-Nov-25	28-Feb-26	999,804	748,200	748,200	748,200	75%
24	Pipeline extension from Msulwa to Majimboni in	Kubo South Ward	1-Nov-25	28-Feb-26	4,999,159	4,996,004	4,996,004	4,996,004	100%
25	Lutsangani - M'bande - Chidzipwa pipeline extension	Mwavumbo ward	1-Nov-25	28-Feb-26	3,998,542	3,998,542	3,998,542	3,998,542	100%
26	Mazeras Mabirikani - Mwamdudu water pipeline in	Kasemeni Ward	1-Nov-25	28-Feb-26	3,999,014	3,989,904	3,989,904	3,989,904	100%
27	Mazeras mision offtake	Kasemeni Ward	1-Nov-25	28-Feb-26	2,992,991	2,992,991	2,992,991	2,992,991	100%
28	Extension of water pipeline at Marigiza water tower	Ramisi Ward	1-Nov-25	28-Feb-26	4,000,000	3,586,268	3,586,268	3,586,268	90%
29	Pipeline extension from Mkuduru A Borehole in	Dzombo ward	1-Nov-25	28-Feb-26	3,997,685	3,807,318	3,807,318	3,807,318	95%
30	Pipeline extension from Mwakayamba borehole in	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000	1,500,000	1,500,000	1,500,000	100%
31	Pipeline Extension from Simkumbe Borehole in Tiwi	Tiwi ward	1-Nov-25	28-Feb-26	1,983,871	1,538,972	1,538,972	1,538,972	78%
32	Drilling and equipping of a borehole at Madibwani	Waa Ng'ombeni	1-Nov-25	28-Feb-26	2,798,829	2,743,949	2,743,949	2,743,949	98%
33	Drilling and equipping of a borehole at Mwele in Waa-	Waa Ng'ombeni	1-Nov-25	28-Feb-26	3,000,000	3,000,000	3,000,000	3,000,000	100%
34	Drilling and equipping of a borehole at Mwatale in	Waa Ng'ombeni	1-Nov-25	28-Feb-26	2,999,180		-	-	0%
35	Drilling and equipping of a borehole at Ngombeni -	Waa Ng'ombeni	1-Nov-25	28-Feb-26	2,997,872	2,717,872	2,717,872	2,717,872	91%
36	Drilling and equipping of a borehole with water tower	Kinondo ward	1-Nov-25	28-Feb-26	4,959,603	4,684,799	4,684,799	4,684,799	94%
37	Equipping of a borehole at Kilindini in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,000,000	2,000,000	2,000,000	2,000,000	100%
38	Equipping of borehole at Mawia in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	2,499,799	2,171,789	2,171,789	2,171,789	87%
39	Installation of solar powered pump at Manyatta	Kubo South Ward	1-Nov-25	28-Feb-26	2,996,280	2,572,880	2,572,880	2,572,880	86%
40	Drilling and equipping of Majimoto borehole in	Dzombo ward	1-Nov-25	28-Feb-26	2,383,626	2,362,108	2,362,108	2,362,108	99%
41	Solarisation of wells and rehabilitation of 2 km	Kinondo ward	1-Nov-25	28-Feb-26	3,998,542	3,882,079	3,882,079	3,882,079	97%
42	Drilling and Equipping of Mwangwei Dispensary	Pongwe Kikone	1-Nov-25	28-Feb-26	2,995,707	2,949,044	2,949,044	2,949,044	98%
43	Drilling and Equipping of Mwahoa borehole in	Pongwe Kikone	1-Nov-25	28-Feb-26	3,498,455	3,452,270	3,452,270	3,452,270	99%
44	Rehabilitation of Bekadzo dam (Concrete spill way) in	Puma ward	1-Nov-25	28-Feb-26	7,544,424	7,168,068	7,168,068	7,168,068	95%
45	Flagship Project: Construction of Silaloni Dam Phase	Samburu ward	1-Nov-25	28-Feb-26	4,996,657	4,996,657	4,996,657	4,996,657	100%
46	Construction of water tower at kizingo irrigation	Mackinnon Ward	1-Nov-25	28-Feb-26	1,995,200	1,994,600	1,994,600	1,994,600	100%
47	Expansion and distillation of Magongoni dam at	Ndavaya Ward	1-Nov-25	28-Feb-26	4,999,388	4,614,196	4,614,196	4,614,196	92%
48	Rehabilitation of Mwakunde Dam in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	1,002,872		-	-	0%
49	Development of Matuga well field Phase 1 in Waa	Waa Ng'ombeni	1-Nov-25	28-Feb-26	-		-	-	#DIV/0!
50	Drilling of a borehole at Vumirira in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	1,332,341	1,313,604	1,313,604	1,313,604	99%
51	Construction of Mnagoni-Luwanga and Ng'onzini	Samburu ward	1-Nov-25	28-Feb-26			-	-	#DIV/0!
52	Pipeline extension of Panama – Shimoni (Kona ya	Pongwe Kikone	1-Nov-25	28-Feb-26	3,995,490	3,464,662	3,464,662	3,464,662	87%
53	Construction of a water pipeline from Tangini -	Kubo South Ward	1-Nov-25	28-Feb-26	2,000,001		-	-	0%
54	Establishment of a well field in Matuga (Mng'ongoni)	Waa Ng'ombeni	1-Nov-25	28-Feb-26	-	11,005,450	11,005,450	11,005,450	#DIV/0!
55	Drilling and equipping of Dabara borehole with water	Kinondo ward	1-Nov-25	28-Feb-26	4,983,360	4,925,360	4,925,360	4,925,360	99%
56	Purchase and installation of a solar powered pump at	Ramisi Ward	1-Nov-25	28-Feb-26	1,498,471	1,440,471	1,440,471	1,440,471	96%
57	Drilling and equipping of boreholes at Mwamivi	Tiwi ward	1-Nov-25	28-Feb-26	1,992,474	1,992,474	1,992,474	1,992,474	100%
58	Drilling of Mangawani and Likoni ya Mwaluvanga	Kubo South Ward	1-Nov-25	28-Feb-26	3,955,982	3,743,552	3,743,552	3,743,552	95%
59	Expansion and Disilting of Bengo Dam in Gandini	Dzombo ward	1-Nov-25	28-Feb-26			-	-	#DIV/0!
60	Construction of Booster pump at Kinango Baraza	Kinango ward	1-Nov-25	28-Feb-26	5,978,518	5,960,256	5,960,256	5,960,256	100%
61	Rehabilitation and testing of Samburu – Silaloni	Samburu ward	1-Nov-25	28-Feb-26	-		-	-	#DIV/0!
62	Rehabilitation and expansion of Mwanamngulu Water	Mkongani ward	1-Nov-25	28-Feb-26	-		-	-	#DIV/0!
63	Installation of Motorized Pumping system with a	Kinondo ward	1-Nov-25	28-Feb-26	1,972,055	1,845,175	1,845,175	1,845,175	94%

64	Maintenance of Community Water Projects (Ramisi)	Ramisi Ward	1-Nov-25	28-Feb-26	500,000		-	-	0%
65	Extension of pipeline from Stage ya Mhogo to	Tsimba Golini w	1-Nov-25	28-Feb-26	4,000,000	3,988,079	3,988,079	3,988,079	100%
66	Installation ,equipping and electrification of a borehole	Tsimba Golini w	1-Nov-25	28-Feb-26	-		-	-	#DIV/0!
67	Drilling of borehole at Maweni village in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	1,500,000		-	-	0%
68	Purchase of Zigira	Tiwi ward	1-Nov-25	28-Feb-26	500,000	500,000	500,000	500,000	100%
69	Purchase of Bumbani	Pongwe Kikone	1-Nov-25	28-Feb-26	500,000		-	-	0%
70	Purchase ofMwagundu	Kubo South War	1-Nov-25	28-Feb-26	700,000	700,000	700,000	700,000	100%
71	Purchase of Chivyogo	Kubo South War	1-Nov-25	28-Feb-26	500,000		-	-	0%
72	Purchase of Kilimani	Kubo South War	1-Nov-25	28-Feb-26	500,000	350,422	350,422	350,422	70%
73	Purchase of Mwele	Mkongani ward	1-Nov-25	28-Feb-26	500,000		-	-	0%
74	Purchase of Gonjora	Kinondo ward	1-Nov-25	28-Feb-26	700,000	177,702	177,702	177,702	25%
75	Purchase of Mwandimu Polytechnic	Kinondo ward	1-Nov-25	28-Feb-26	600,000	375,222	375,222	375,222	63%
76	Purchase of Mwaroni	Ramisi Ward	1-Nov-25	28-Feb-26	700,000	700,000	700,000	700,000	100%
77	Purchase of Zenguluka	Kinondo Ward	1-Nov-25	28-Feb-26	700,000		-	-	0%
78	Nyalani dam pumping station repairs	Mackinnon Ward	1-Nov-25	28-Feb-26	2,000,000	1,999,840	1,999,840	1,999,840	100%
79	Mkwambani BH Pump	Kikoeni ward	1-Nov-25	28-Feb-26	700,000	700,000	700,000	700,000	100%
80	Rehabilitation of Sapo Gulanze	Waa Ng'ombeni	1-Nov-25	28-Feb-26	600,000		-	-	0%
81	Rehabilitation of Kinango Kingwede	Mwauchi village	1-Nov-25	28-Feb-26	600,000	534,682	534,682	534,682	89%
82	Rehabilitation of Taru Fuleye	Gombato ward	1-Nov-25	28-Feb-26	300,000		-	-	0%
83	Kinango Kirazini Miatsani pipeline solar pump	Ukunda ward	1-Nov-25	28-Feb-26	400,000		-	-	0%
84	Supply and delivery of pipes and fittings	All wards	1-Nov-25	28-Feb-26	2,200,000	2,194,811	2,194,811	2,194,811	100%
85	Installation of Mama Salma BH	Kinondo ward	1-Nov-25	28-Feb-26	1,000,000	1,000,000	1,000,000	1,000,000	100%
86	Dilapidated pipeline section Mwaruvesa Silaloni	Samburu ward	1-Nov-25	28-Feb-26	600,000	600,000	600,000	600,000	100%
87	Survey & design of Tingani dam-Mwangulu Pipeline	Mwereni Ward	1-Nov-25	28-Feb-26	4,000,000	3,984,600	3,984,600	3,984,600	100%
88	Survey & design of Kilbasi dam distribution network	Kinango ward	1-Nov-25	28-Feb-26	4,000,000	3,998,520	3,998,520	3,998,520	100%
	3111499 Research, Feasibility Studies								
89	Water Quality; Procurement of Treatment Chemicals	HQ	1-Mar-26	30-Jun-26	1,992,532	1,992,532	1,992,532	1,992,532	100%
90	Environmental Impact Assessment and Water	HQ	1-Mar-26	30-Jun-26	2,997,179		-	-	0%
	3111502 Water Supplies and Sewerage- Water						-	-	
91	Water and Sanitation Project	HQ			450,000,000	1,059,436,049	1,059,436,049	1,059,436,049	235%
92	Drilling and equipping of a solar powered borehole at	Kinondo ward	1-Mar-26	30-Jun-26	3,499,006	3,499,006	3,499,006	3,499,006	100%
93	Connection of water pipeline at Vitsangalaweni	Dzombo ward	1-Mar-26	30-Jun-26	1,900,000		-	-	0%
94	Pipeline Extension from Murunguni – Bishop Kalu &	Kinango ward	1-Mar-26	30-Jun-26	5,467,252	5,464,861	5,464,861	5,464,861	100%
95	Pipeline extension from Mtsangatifu to Mwaluganje	Kinango ward	1-Mar-26	30-Jun-26	2,000,000		-	-	0%
96	Construction of Nzovuni elevated water tank in	Kinango ward	1-Mar-26	30-Jun-26	5,960,507		-	-	0%
97	Extension of water pipeline from Kiziamonzo-Gwadu	Kinango ward	1-Mar-26	30-Jun-26	2,999,585	2,999,585	2,999,585	2,999,585	100%
98	Extension of water pipeline from Tsunza-Chidunguni	Kinango ward	1-Mar-26	30-Jun-26	2,999,211	2,999,211	2,999,211	2,999,211	100%
99	Extension of water pipeline from Ndzovuni-Chibuga-	Kinango ward	1-Mar-26	30-Jun-26	2,000,000		-	-	0%
100	Survey and design of Kinango Township water	Kinango ward	1-Mar-26	30-Jun-26	1,999,280		-	-	0%
101	Purchase of No. 5 10,000ltrs water tanks in Kinango	Kinango ward	1-Mar-26	30-Jun-26	473,684		-	-	0%
102	Elevation of water tanks at Nzovuni in Kinango ward	Kinango ward	1-Mar-26	30-Jun-26	3,491,988	3,491,988	3,491,988	3,491,988	100%
103	Rehabilitation of Mwele water pipeline in Mkongani	Mkongani ward	1-Mar-26	30-Jun-26	2,499,332	2,499,332	2,499,332	2,499,332	100%
104	Rehabilitation of pipeline from Kirewe to Kizimbani in	Mkongani ward	1-Mar-26	30-Jun-26	3,198,502		-	-	0%
105	Pipeline extension from Chimya to Chimya dispensary	Tsimba Golini w	1-Mar-26	30-Jun-26	2,485,344		-	-	0%
106	Construction of water supply pipeline from Sheep	Tsimba Golini w	1-Mar-26	30-Jun-26	3,499,872		-	-	0%
107	Construction of water supply pipeline from Mbuguni-	Tsimba Golini w	1-Mar-26	30-Jun-26	3,495,555		-	-	0%
108	Construction of water tower and installation of solar	Mwereni Ward	1-Mar-26	30-Jun-26	4,999,608		-	-	0%
109	Extension of water pipeline from Kilimangodo-	Mwereni Ward	1-Mar-26	30-Jun-26	8,324,664	8,317,571	8,317,571	8,317,571	100%
110	Rehabilitation of Kalalani - Magombani water pipeline	Mwereni Ward	1-Mar-26	30-Jun-26	3,996,723		-	-	0%
111	Pipeline extension from Burani - Chibuyuni Mafusi in	Mkongani ward	1-Mar-26	30-Jun-26	2,097,023		-	-	0%
112	Pipe Line Extension from Msulwa Kwa Anthony to	Kubo South Ward			3,000,000		-	-	0%
113	Rehabilitation of Shimba Hills water supply system	Kubo South War	1-Mar-26	30-Jun-26	2,999,720		-	-	0%
114	Vikinduni – Chigombero C, B & A pipeline phase II in	Mwavumbo war	1-Mar-26	30-Jun-26	5,451,535		-	-	0%
115	Extension of water pipeline from Mwashanga-Luweni	Mwavumbo war	1-Mar-26	30-Jun-26	3,998,559		-	-	0%
116	Rerouting of water pipeline from Vikolani- Malandi -	Kasemeni Ward	1-Mar-26	30-Jun-26	2,000,000		-	-	0%
117	Extension of water pipeline to Bofu Kwa Ndumo	Kasemeni Ward	1-Mar-26	30-Jun-26	1,999,999		-	-	0%
118	Repair and maintenance of Hanje Chigato water	Kasemeni Ward	1-Mar-26	30-Jun-26	3,999,720		-	-	0%

119	Installation of a flood light at Nyalani Treatment	Puma ward	1-Mar-26	30-Jun-26	1,799,565	1,797,235	1,797,235	1,797,235	100%
120	Pipeline extension from Dzombo B Primary in	Dzombo ward	1-Mar-26	30-Jun-26	1,999,912		-	-	0%
121	Pipeline extension within Kiuzini borehole 700M in	Kinondo ward	1-Mar-26	30-Jun-26	1,999,831		-	-	0%
122	Pipeline extension from Mwandimu Kwa Lamba-	Kinondo ward	1-Mar-26	30-Jun-26	1,499,993		-	-	0%
123	Pipeline extension from Kwa Makayamba-Kwa	Kinondo ward	1-Mar-26	30-Jun-26	1,599,988		-	-	0%
124	Extension of water pipeline from Mgalani-Nuru	Mackinnon Ward	1-Mar-26	30-Jun-26	1,199,542		-	-	0%
125	Extension of water pipeline from Makina Assistant	Mackinnon Ward	1-Mar-26	30-Jun-26	2,700,000	2,699,721	2,699,721	2,699,721	100%
126	Water connection and purchase of 10,000liters tank	Mackinnon Ward	1-Mar-26	30-Jun-26	550,000		-	-	0%
127	Water pipeline extension from Chigutu compassion to	Mackinnon Ward	1-Mar-26	30-Jun-26	1,497,020		-	-	0%
128	Pipeline extension from Tiwi well field boreholes in	Tiwi ward	1-Mar-26	30-Jun-26	3,000,000		-	-	0%
129	Rehabilitation of water pipeline from Magonzini to	Tiwi ward	1-Mar-26	30-Jun-26	5,064,723		-	-	0%
130	Extension of pipeline from Sapu borehole -	Ndavaya Ward			4,272,500		-	-	
131	Extension of pipeline from Mbuluni borehole to	Ndavaya Ward			3,275,027		-	-	
132	Pipeline extension from Kizibe to Mirihini	Waa Ng'ombeni	1-Nov-25	28-Feb-26	8,500,000		-	-	0%
	3111502 Water Supplies and Sewerage-Borehole								
133	Drilling and equipping of a borehole at Tumbula in	Waa Ng'ombeni	1-Mar-26	30-Jun-26	2,999,997		-	-	0%
134	Drilling and equipping of a borehole at Matuga stage	Waa Ng'ombeni	1-Mar-26	30-Jun-26	3,406,202		-	-	0%
135	Drilling and equipping of a borehole at Makunguni	Waa Ng'ombeni ward			3,000,000		-	-	0%
136	Drilling and equipping of a borehole at Kwa	Waa Ng'ombeni ward			3,000,000		-	-	0%
137	Drilling and equipping of a borehole at Baarabu in	Waa Ng'ombeni	1-Mar-26	30-Jun-26	2,984,435		-	-	0%
138	Drilling and equipping of a borehole at Kombani	Waa Ng'ombeni	1-Mar-26	30-Jun-26	2,999,370		-	-	0%
139	Drilling and equipping of a borehole at Pungu Kwa	Mackinnon Ward	1-Mar-26	30-Jun-26	2,499,220		-	-	0%
140	Drilling and equipping of a borehole at Mabatani Kwa	Kinondo ward	1-Mar-26	30-Jun-26	3,272,500		-	-	0%
141	Installation of Demineralization facility at Kituu	Kinondo ward	1-Mar-26	30-Jun-26	5,073,448		-	-	0%
142	Drilling and equipping of a borehole with water tower	Kinondo ward	1-Mar-26	30-Jun-26	3,999,912		-	-	0%
143	Equipping of Majikuko Borehole with a high yield	Kinondo ward	1-Mar-26	30-Jun-26	2,000,000		-	-	0%
144	Drilling and equiping of a solar powered borehole at	Kinondo ward	1-Mar-26	30-Jun-26	4,229,397		-	-	0%
145	Drilling and equiping of a solar powered borehole at	Kinondo ward	1-Mar-26	30-Jun-26	4,483,589		-	-	0%
146	Drilling and equiping of a solar powered borehole at	Kinondo ward	1-Mar-26	30-Jun-26	3,499,985		-	-	0%
147	Drilling and equiping of a solar powered borehole at	Kinondo ward	1-Mar-26	30-Jun-26	4,500,000		-	-	0%
148	Drilling and equiping of a solar powered borehole at	Kinondo ward	1-Mar-26	30-Jun-26	3,499,985		-	-	0%
149	Drilling and equipping of a solar powered borehole at	Mkongani ward	1-Mar-26	30-Jun-26	5,000,000		-	-	0%
150	Erection of a water tower and solar Powered	Kubo South War	1-Mar-26	30-Jun-26	2,399,997		-	-	0%
151	Drilling and equipping of a solar powered borehole at	Kubo South War	1-Mar-26	30-Jun-26	3,997,805		-	-	0%
152	Drilling of a borehole at Mkomba Mekka in Mkongani	Pongwe Kikoner	1-Mar-26	30-Jun-26	3,000,000		-	-	0%
153	Drilling and equipping of a borehole at Chikwakwani	Pongwe Kikoner	1-Mar-26	30-Jun-26	3,900,000		-	-	0%
154	Drilling and equipping of a borehole at Kajiwani in	Pongwe Kikoner	1-Mar-26	30-Jun-26	3,900,000		-	-	0%
155	Drilling & equipping of Borehole at Jimbo in Kubo	Pongwe Kikoner	1-Mar-26	30-Jun-26	3,497,869		-	-	0%
156	Drilling of a borehole at Kidongo Gate Kwa Samson	Pongwe Kikoner	1-Mar-26	30-Jun-26	3,500,000		-	-	0%
157	Drilling and Equipping of a Borehole at Msulwa in	Dzombo ward	1-Mar-26	30-Jun-26	3,499,977		-	-	0%
158	Drilling of a borehole at Kibuyuni Kawangware	Dzombo ward	1-Mar-26	30-Jun-26	3,500,000		-	-	0%
159	Drilling of a borehole at Mkanda I in Kubo South	Dzombo ward	1-Mar-26	30-Jun-26	3,500,000		-	-	0%
160	Solarisation of Mwajaate PS borehole in P/Kikoneri	Dzombo ward	1-Mar-26	30-Jun-26	1,999,114		-	-	0%
161	Drilling and installation of a borehole at Magoma in	Mkongani ward	1-Mar-26	30-Jun-26	2,449,899		-	-	0%
162	Drilling of a borehole at Mkono wa Ndugu in Pongwe	HQ	1-Mar-26	30-Jun-26	2,973,683		-	-	0%
163	Installation of hybrid pumping system at Majoreni	Pongwe Kikoneri ward			500,000		-	-	0%
164	Drilling and equipping of a borehole at Kikoneri	Pongwe Kikoner	1-Mar-26	30-Jun-26	2,999,974		-	-	0%
165	Drilling and pipeline extension of Kaogeswa borehole	Pongwe Kikoneri ward			3,000,000		-	-	0%
166	Solarization of Mwauga borehole in P/Kikoneri ward	Pongwe Kikoneri ward			1,200,000		-	-	0%
167	Drilling and equipping of borehole at Stone Villa,	Tsimba Golini ward			3,400,000		-	-	0%
168	Drilling and equipping of a borehole at	Dzombo ward	1-Mar-26	30-Jun-26	3,495,301	3,495,301	3,495,301	3,495,301	100%
169	Drilling and equipping of borehole at Vumirira in	Dzombo ward			3,498,469		-	-	0%
170	Drilling and equipping of a borehole at Mnarani in	Dzombo ward	1-Mar-26	30-Jun-26	3,360,525	3,360,525	3,360,525	3,360,525	100%
171	Drilling of a borehole at Vamvani Kwa Voroto in	Dzombo ward	1-Mar-26	30-Jun-26	3,560,133		-	-	0%
172	Purchase and installation of 10,000L water tank at	Mkongani ward			798,899		-	-	0%
173	Purchase of drilling materials and accessories	HQ			5,000,000		-	-	0%
	3111502 Water Supplies and Sewerage-Surface						-	-	#DIV/0!

174	Survey and Design of water pans and small Dams	HQ			1,000,000		-	-	0%
175	Construction of Tingani dam phase 2 in Mwereni	Mkongani ward	1-Mar-26	30-Jun-26	8,423,678		-	-	0%
176	Construction of Njalo water pan in Puma ward	Puma Ward	1-Mar-26	30-Jun-26	7,635,225	7,629,348	7,629,348	7,629,348	100%
177	Expansion of Kwa Bediyo water pan at Vikolani in	Kasemeni Ward	1-Mar-26	30-Jun-26	4,249,554		-	-	0%
178	Distillation of Kajono water pan at Muungano in	Kasemeni Ward			4,000,000		-	-	0%
179	Rehabilitation of Chikole dam at Mnyenzi in	Kasemeni Ward	1-Mar-26	30-Jun-26	3,979,112		-	-	0%
180	Flagship project: Construction of Bofu Dam Phase	Kasemeni Ward	1-Mar-26	30-Jun-26	4,999,545		-	-	0%
181	Flagship Project: Construction of Silaloni Dam Phase	Samburu ward	1-Mar-26	30-Jun-26	4,960,894		-	-	0%
182	Flag ship project: Construction of large dam, Kilibasi	Mackinon Road	1-Mar-26	30-Jun-26	19,867,884		-	-	0%
183	Desiltation and expansion of Tingani water pan in	Ndavaya Ward			5,000,000		-	-	0%
184	Construction of Sapu water pan in Ndavaya ward	Ndavaya Ward	1-Mar-26	30-Jun-26	5,234,063	5,130,301	5,130,301	5,130,301	98%
185	Desiltation and expansion of Dudu water pan in	Ndavaya Ward	1-Mar-26	30-Jun-26	4,944,893		-	-	0%
186	Desiltation and expansion of Kanzili water pan in	Ndavaya Ward	1-Mar-26	30-Jun-26	4,997,827		-	-	0%
187	Desiltation and expansion of Kajimbi water pan in	Ndavaya Ward	1-Mar-26	30-Jun-26	5,000,000		-	-	0%
188	Flagship project: Construction of Kizibe Dam in	Mkongani ward			-		-	-	#DIV/0!
	3111504 Other Infrastructure and Civil						-	-	
189	Maintenance of Community Water Projects	All wards	1-Mar-26	30-Jun-26	7,752,238	962,636	962,636	962,636	12%
	K-WASH PROJECTS FY 2025/2026								
190	Kinango Water Supply Project in Kinango Ward	Kinondo ward			25,000,000		-	-	0%
191	Disinfection of Kikwezani Borehole in Vanga Ward	Vanga ward			3,000,000		-	-	0%
192	Augmentation and Improvement of Charambeni	Vanga ward			13,500,000		-	-	0%
193	Matuga Well field in Waa/Ng'ombeni Ward	Waa Ng'ombeni ward			11,000,000		-	-	0%
194	Shimoni Well Field in Pongwe/Kikoneni Ward	Pongwe Kikoneni ward			12,000,000		-	-	0%
195	Rehabilitation and extension of pipeline at Kilibasi in	Macknon Road Ward			9,000,000		-	-	0%
196	Augmentation & Improvement of Vidziani Borehole in	Ramisi Ward			13,000,000		-	-	0%
197	Pipeline extension from chigombero B to C and Ain	Mwavumbo ward			10,000,000		-	-	0%
198	Pipeline Extension from Tingani dam in Mwereni	Mwereni Ward			13,500,000		-	-	0%
199	Construction of Mwaluvuno dam fencing in Ndavaya	Ndavaya Ward			2,000,000		-	-	0%
200	Construction of sanitation facilities in health care	Several wards			10,000,000		-	-	0%
201	Construction of sanitation facilities in Schools within	Several wards			15,000,000		-	-	0%
202	Acceleration of CLTS through market-based	Several wards			13,000,000				0%
203	Continuation of CLTS campaigns	Several wards			10,000,000				0%

ROADS									
1	Rehabilitation of Mwangosho- Noloni-Mtsamviani	Mkongani	31/03/2026	28/08/2026	6,000,000	-	-	-	0%
2	Drift installation at Kwa Ndaro - Koma na Zilale ECDE	Mkongani	31/03/2026	28/08/2026	3,000,000	-	-	-	30%
3	Heavy Murraming and Drainage Structures of	Mkongani			25,523,684	-	-	-	0%
4	Cabro paving of Waa stage to Makonden Phase III in	Waa/Ng'ombeni	24/12/2025	24/06/2026	27,000,000	-	13,717,069	13,717,069	70%
5	Cabro paving of Mng'ongoni to Kigato road Phase II	Waa/Ng'ombeni	03/03/2026	04/08/2026	4,400,000	-	-	-	10%
6	Cabro paving of Waa stage - Waa girls secondary	Waa/Ng'ombeni	17/12/2025	16/05/2026	9,050,000	-	8,366,367	8,366,367	100%
7	Cabro paving of Mng'ongoni - Voroni Primary school	Waa/Ng'ombeni	17/12/2025	16/05/2026	10,000,000	-	9,199,424	9,199,424	100%
8	Cabro paving of Denyenye Primary - Denyenye	Waa/Ng'ombeni			9,000,000	-	-	-	0%
9	Cabro paving of Denyenye - Kibao cha msikiti road in	Waa/Ng'ombeni	17/12/2025	16/05/2026	9,000,000	-	8,255,891	8,255,891	100%
10	Installation of a culvert at main road - N'gamali road in	Waa/Ng'ombeni			2,000,000	-	-	-	0%
11	Rehabilitation of Tingeti-Dima road in Tsimba/Golini	Tsimba/Golini	18/12/2025	17/05/2026	7,000,000		6,177,905		100%
12	Opening and Murraming of Makuti park-Golini	Tsimba/Golini	18/12/2025	17/05/2026	9,000,000				90%
13	Grading and Murraming of Tumaini-Mwabuga road in	Tsimba/Golini	18/12/2025	17/05/2026	8,000,000		7,455,506		100%
14	Grading and Murraming of Vuga-Chirimani Road in	Tsimba/Golini	02/03/2026	03/08/2026	5,941,218				30%
15	Rehabilitation of Nzora Primary- Manjera Mosque-	Tsimba/Golini			5,000,000				0%
16	Rehabilitation of Chimya Road and Culvert in Tsimba-	Tsimba/Golini	02/03/2026	08/03/2026	3,500,000				10%
17	Murraming of Sokoni-Mwamlongo VTC road Tiwi	Tiwi	15/12/2025	16/06/2026	7,000,000		6,120,508		100%
18	Installation of a drift and culvert at Chikola village in	Tiwi			5,000,000				0%
19	Opening of Chai-Dzombo Road in Tiwi ward	Tiwi	24/02/2026	25/07/2026	5,000,000		4,998,780		100%
20	Rehabilitation of Majimboni-Kidongo road in Kubo	Kubo South	15/12/2025	16/06/2025	7,000,000		6,323,453		100%
21	Grading and Murraming of Magwasheni- Mkomani-	Kubo South	18/12/2025	19/06/2025	12,473,684		11,380,351		100%
22	Rehabilitation and Murraming of Katangini-Kinango	Kubo South	01/04/2026	29/08/2026	6,050,000				0%
23	Installation of streetlights from Makonden to Matuga	Waa/Ng'ombeni			6,000,000				0%
24	Installation of floodlight at Mnyenzi in Waa	Waa/Ng'ombeni			2,000,000				0%

25	Installation of a floodlight at Mwele village in Waa	Waa/Ng'ombeni			2,500,000				0%
26	Installation of solar powered floodlight at Chirima in	Tiwi			2,500,000				0%
27	Installation of solar powered Streetlights from Tiwi	Tiwi			3,500,000				0%
28	Installation of solar powered floodlight at Kizingo	Tiwi			2,500,000				0%
29	Installation of solar powered floodlight at Mkunguni	Tiwi			2,500,000				0%
30	Installation of solar powered floodlight at Pongwe	Tiwi			2,500,000				0%
31	Installation of a floodlight at Mwamlongo masjid in	Tiwi			3,000,000	-	-	-	0%
32	Installation of streetlights at Vuga in Tsimba-Golini	Tsimba/Golini			6,000,000	-	-	-	0%
33	Installation of streetlights at Mtsanga Tamu in	Mkongani			3,000,000	-	-	-	0%
34	Installation of a floodlight at Ziwani in Tsimba Golini	Tsimba/Golini			2,500,000	-	-	-	0%
35	Opening of Mchinjirini Junction –Mwachande Road in	Ramisi	23/02/2026	23/07/2026	5,000,000	-	-	-	40%
36	Murraming and Grading of Mafisini - Magodi road in	Ramisi			4,000,000	-	-	-	0%
37	Murraming and grading of Vingujini-Mwandamu road	Ramisi			4,000,000	-	-	-	0%
38	Murraming of Saba saba - Majikuko primary school	Kinondo	26/02/2026	26/07/2026	4,000,000	-	-	-	100%
39	Murraming of Magomani-Masindeni road in Kinondo	Kinondo			5,000,000	-	-	-	0%
40	Opening up of access roads in Kinondo village and	Kinondo	19/03/2026	16/08/2026	5,000,000	-	-	-	0%
41	Murraming of Gasi- Fihoni Primary road in Kinondo	Kinondo	19/03/2026	16/08/2026	5,000,000	-	-	-	0%
42	Murraming of Kizimukazi - Shine Yetu road in	Kinondo	27/02/2026	27/07/2026	4,000,000	-	-	-	15%
43	Opening of Mwabungo primary school-Kambe road	Kinondo			4,000,000	-	-	-	0%
44	Opening of Mwembe Kjembe - Mwaivu - Kona Ya	Kinondo			4,000,000	-	-	-	0%
45	Completion of cabro paving Redeemed church-	Ukunda	2/03/2026	30/07/2026	4,000,000	-	-	-	90%
46	Cabro paving of Makelele to Mkwakwani ECDE	Ukunda	17/12/2025	15/06/2026	10,000,000	-	-	-	100%
47	Cabro Paving of Mvinden dispensary-Mzee Rimo	Ukunda	17/12/2025	16/05/2026	10,000,000	-	-	-	100%
48	Bush clearing along Kona kwa Maranzi - Mwabungo	Ukunda			1,000,000	-	-	-	0%
49	Construction of a culvert at Neema (Buga) along kona	Ukunda	2/03/2026	30/07/2026	3,000,000	-	-	-	35%
50	Opening of Gombato Dispensary road in	Bongwe/Gomba	20/04/2026	17/09/2026	5,000,000	-	-	-	0%
51	Cabro paving of Kidzangoni-Diamond Road in	Bongwe/Gomba	3/03/2026	31/07/2026	6,686,127	-	-	-	30%
52	Installation of solar powered floodlight at Gazi primary	Kinondo			1,500,000	-	-	-	0%
53	Installation of solar powered streetlights from	Ukunda			2,500,000	-	-	-	0%
54	Installation of floodlight at the junction of Mwakasi	Ukunda			2,500,000	-	-	-	0%
55	Rehabilitation of Maweni,Kwa	Ukunda			3,000,000	-	-	-	0%
56	Installation of a solar powered floodlight at Pilau area	Bongwe			2,500,000	-	-	-	0%
57	Installation of solar powered floodlights at Mbuwani	Bongwe			2,500,000	-	-	-	0%
58	Installation of Solar powered floodlight at Mlazi Area	Bongwe			2,500,000	-	-	-	0%
59	Rehabilitation of Yapha- Kibandaongo- Magolonjeni	Kinango	27/02/2026	27/07/2026	4,968,036	-	-	-	100%
60	Rehabilitation of Kinango- Gwadu road in Kinango	Kinango			4,840,896	-	-	-	0%
61	Opening of Kwa Gate to Mwanyundo road in Kinango	Kinango			3,999,912	-	-	-	0%
62	Opening of Nzovuni-Msambala-Mailinane in Kinango	Kinango			3,998,520	-	-	-	0%
63	Cabro paving in Samburu town in Samburu/Chengoni	Samburu/Cheng	02/03/2026	30/07/2026	9,777,598	-	-	-	100%
64	Opening and grading of Kwa Kadogo-Chamamba-	Samburu/Cheng	24/03/2026	21/08/2026	4,903,088	-	-	-	0%
65	Opening of Shaurimoyo-Kanjaocha in Samburu-	Samburu/Cheng	24/03/2026	21/08/2026	4,998,150	-	-	-	40%
66	Rehabilitation of Samburu-Mwembeni road in	Samburu/Cheng	24/03/2026	21/08/2026	4,993,800	-	-	-	0%
67	Opening of Kwa Kadogo-Kwa Gonzi-Luwanga road in	Samburu/Cheng	02/03/2026	30/07/2026	5,399,568	-	-	-	0%
68	Rehabilitation of Kinagoi-Chituoni-Bumburi road in	Samburu/Cheng			4,998,614	-	-	-	0%
69	Murraming of Chigutu- Ryakalui to Makamini road in	Mackinon	02/03/2026	30/07/2026	6,000,000	-	-	-	100%
70	Opening and Heavy Grading of Mkwajuni Roka ECDE-	Mackinon	25/03/2026	22/08/2026	4,370,880	-	-	-	0%
71	Opening and Heavy Grading of Makina Chini Reserve-	Mackinon	25/03/2026	22/08/2026	2,999,412	-	-	-	0%
72	Rehabilitation of Masaruko-Makamini road in	Mackinon			3,000,000	-	-	-	0%
73	Grading and Graveling of Gwasheni-Mwabila road in	Mwavumbo	11/12/2025	10/05/2026	6,491,244	-	-	-	80%
74	Grading and Murraming of Kaphingo-Mtsangatifu-	Mwavumbo	18/12/2025	17/05/2026	6,444,728	-	-	-	100%
75	Cabro paving of Kichinjoni-Mnavuni Magongo Tisa	Mwavumbo	18/12/2025	17/05/2026	15,316,406	-	-	-	100%
76	Grading and Murraming of Gobwe-Chidzipwa road in	Mwavumbo	10/03/2026	07/08/2026	4,998,324	-	-	-	80%
77	Grading and Murraming of Doti- Guro road in	Kasemeni	18/12/2025	17/05/2026	7,657,682	-	-	-	95%
78	Murraming of Bonje forest to Msikitini- Bonje bridge	Kasemeni	10/03/2026	07/08/2026	5,999,346	-	-	-	50%
79	Opening of Vikolani-Deri ya Mnavu – Mwangana road	Kasemeni			2,974,147	-	-	-	0%
80	Grading and Murraming of Katundani-Mkanyeni-Doti	Kasemeni			5,200,000	-	-	-	0%
81	Rehabilitation of Mabesheni-Mtaa road in Kasemeni	Kasemeni	27/02/2026	27/07/2026	6,592,222	-	-	-	40%
82	Rehabilitation of Mwachanda –Dzoya Hewa –	Ndavaya	29/03/2025	26/08/2025	5,995,344	-	-	-	0%

83	Opening of Vyogato-Zia ra Dundo-Kifyonzo-Kakindu	Ndavaya	11/03/2026	08/08/2026	5,764,678	-	-	-	0%
84	Opening of Gambani-Dudu-Gombato-Ndauni road in	Ndavaya			5,000,000	-	-	-	0%
85	Opening of Gandini-Chirimani-Nguluku-Mkang'ombe-	Ndavaya			6,312,024	-	-	-	0%
86	Rehabilitation of Vigurungani -Nyango road in Puma	Puma	11/03/2026	08/08/2026	9,432,598	-	-	-	0%
87	Opening and Grading of Nyango-Durura-Kuranze	Puma			6,723,684	-	-	-	0%
88	Installation of a floodlight at Mwabila Centre in	Mwavumbo			2,435,000	-	-	-	0%
89	Installation of Dzivani floodlight in Kinango ward	Kinango			2,500,000	-	-	-	0%
90	Installation of solar powered streetlights from Tsunza-	Kinango			3,350,000	-	-	-	0%
91	Installation of a floodlight at Sembe in Kinango ward	Kinango			1,500,000	-	-	-	0%
92	Installation of a floodlight at Nzovuni in Kinango ward	Kinango			1,500,000	-	-	-	0%
93	Installation of a solar powered streetlights at Yapha in	Kinango			2,000,000	-	-	-	0%
94	Installation of a floodlight at Kiziamonzo in Kinango	Kinango			1,500,000	-	-	-	0%
95	Installation of a floodlight at Gandini in Kinango ward	Kinango			2,500,000	-	-	-	0%
96	Installation of streetlights at Towa Makina ya chini in	Mackinon			3,500,000	-	-	-	0%
97	Installation of solar powered floodlight at	Ndavaya			2,500,000	-	-	-	0%
98	Installation of solar powered floodlight at Kasemeni	Kasemeni			2,500,000	-	-	-	0%
99	Installation of Solar powered floodlight at Mazeras in	Kasemeni			2,500,000	-	-	-	0%
100	Murraming and culverting of Kidomaya primary -	Vanga	09/03/2026	06/08/2026	6,000,000	-	-	-	0%
101	Grading and Murraming of Mwambao – Fikirini road	Pongwe/Kikone			3,500,000	-	-	-	0%
102	Grading and graveling of Nikaphu – Wasaa –	Pongwe/Kikone			2,500,000	-	-	-	0%
103	Opening of Mshiu-Mwakitsozi Road in	Pongwe/Kikone	09/03/2026	06/08/2026	3,500,000	-	-	-	60%
104	Opening and Murraming of Majoreni junction to	Pongwe/Kikone			3,200,000	-	-	-	0%
105	Rehabilitation of Makwembe Bridge in Pongwe	Pongwe/Kikone	30/03/2026	27/08/2026	5,000,000	-	-	-	0%
106	Grading and Murraming of Mtimbwani-Chiromo town	Pongwe/Kikone			3,000,000	-	-	-	0%
107	Grading and Murraming of Mivumoni-Chigombero	Pongwe/Kikone			4,000,000	-	-	-	0%
108	Murraming and rehabilitation of culvert at Mwangwei-	Pongwe/Kikone			3,800,000	-	-	-	0%
109	Grading and graveling of Chigombero-Kivuleni road in	Pongwe/Kikone			3,000,000	-	-	-	0%
110	Installation of culverts along Mwangwei - Kiruku -	Pongwe/Kikone			1,000,000	-	-	-	0%
111	Grading and Murraming of Menzamwenye –	Dzombo	24/12/2025	23/05/2026	9,773,684	-	-	-	100%
112	Murraming and culverting of Mamba - Kwa	Dzombo			4,000,000	-	-	-	0%
113	Murraming and culverting of Nzeveni -	Dzombo			4,000,000	-	-	-	0%
114	Murraming and culverting of Chamunya road in	Dzombo			4,000,000	-	-	-	0%
115	Opening and rehabilitation of roads within Mwereni	Mwereni			9,000,000	-	-	-	0%
116	Rehabilitation of Mteza - Maringoni - Naserian and	Mwereni			13,923,684	-	-	-	0%
117	Installation of floodlight at Sagalato Town in	Pongwe/Kikone			2,500,000	-	-	-	0%
118	Purchase of shovel machinery for roads rehabilitation	Kwale			44,222,444	-	-	-	0%
119	Tarmacking of a Section of vyongwani-Lunguma	Tsimba Golini	08/07/2024	08/07/2025	94,568,509	63,820,840	-	63,820,840	98%
120	Upgrading to Bitumen Standard of Mwangwei-	Mwangwei-	07/08/2024	07/08/2025	97,164,481	63,000,000	-	63,000,000	90%
121	Tarmacking of Kona Ya Police to Msambweni	Msambweni	7/08/2024	05/12/2025	74,755,083	55,530,716	-	55,530,716	72%
122	Upgrading to Bitumen Standard of Vinuni - Tiwi	Tiwi Ward	8/07/2024	15/12/2025	226,138,864	121,887,235	79,196,111	201,083,346	90%
123	Upgrading to Bitumen Standard of Mkilo - Kalalani -	Mkilo	21/02/2024	20/02/2025	266,638,692	38,418,322	113,988,489	152,406,811	69%
124	Rehabilitation of Checkpoint Kiteje road in	Waa/Ng'ombeni	00/01/1900	00/01/1900	5,000,000	-	-	-	0%
125	Rehabilitation of Manganyakulo Chitsakamatsa road in	Waa/Ng'ombeni			5,000,000	-	-	-	20%
126	Rehabilitation of Magodzoni Muungano Vukani road in	Tiwi			5,000,000	-	-	-	20%
127	Rehabilitation of Bongwe Vukani road in	Bongwe/Gomba	03/03/2026	31/07/2026	5,000,000	-	-	-	70%
128	Rehabilitation of Samburu Dambale Silaloni road in	Samburu/Cheng	02/03/2026	30/07/2026	4,998,150	-	-	-	0%
129	Rehabilitation of Gulanze(Kwa Mgaza) Ndauni	Ndavaya			5,000,000	-	-	-	0%
130	Rehabilitation of Katsimbalvena Julani Mwabila road	Mwavumbo	10/03/2026	06/09/2026	9,181,110	-	9,181,110	9,181,110	100%
131	Rehabilitation of Dzimanya Chidzaya road in Puma	Puma	11/03/2026	08/08/2026	4,997,651	-	-	-	0%
132	Rehabilitation of Mgalani Busho Kilibasi road in	Mackinon			4,999,136	-	-	-	0%
133	Rehabilitation of Mtumwa Magombani Kalalani	Mwereni	09/03/2026	05/09/2026	12,857,452	-	-	-	30%
134	Rehabilitation of Tsuini Juakali Ngathini road in Vanga	Vanga	12/03/2026	09/08/2026	8,750,576	-	-	-	10%
ICT									
1	Construction of washrooms at Papillion Beach access road	Ukunda Ward				5,000,000			0%

2	Cabro paving of Jogoo ground road in Gombato Bongwe ward	Gombato Bongwe Ward				6,000,000			0%
3	Construction of Wasini women board walk restaurant/ eatery Phase III	Pongwe Kikoneni ward				5,000,000			0%
4	Opening up of African Pool phase I in Tiwi ward	Tiwi Ward				4,000,000			0%
5	Cabro paving of Gurumbe landing site-Watatu Watano area)	Ukunda Ward	15-Dec-25	14-May-26		5,000,000			0%
6	Cabro paving off kple office-Catholic church road)	Ukunda Ward	15-Dec-25	14-May-26		5,000,000			0%
7	Cabro paving of Moiz - Veterinary road	Gombato Bongwe Ward	15-Dec-25	14-May-26		5,000,000			0%
8	Cabro paving of Tamasha - Mama Nchizumo road	Gombato Bongwe Ward	15-Dec-25	14-May-26		5,000,000			0%
9	Establishment of Community Wi-Fi Centres at Kinango Library, Samburu Library, Kwale Library, Lunga-Lunga Library, Kwale Baraza Park)	Various				2,000,000			0%
10	Installation of Power Protection and Fire Suppression system at the County Redundance centre	Headquarters				2,000,000			0%
11	Installation of Bulk SMS System	Kwale County				800,000			0%
12	Construction of maji-moto eco-resort phase III (Completion of Pathways and Eatery)	Dzombo ward	30th March 2021	28th July 2021	27,643,828	1,927,047			100%
13	Cabro paving and land scapping of tourism centre at shimoni in Pongwe kikoneni ward	Pongwe Kikoneni ward	7th June 2024	5th October 2024	3,306,557	3,306,557			30%
14	Installation of IP Telephone handsets	Kwale County	24th May 2024	21st September 2024	3,499,460	3,499,460			100%
15	Rehabilitation of wasini women board walk phase II in pongwe/Kikoneni ward.)	Pongwe Kikoneni ward	7th June 2024	20th September 2024	6,479,922	937,874			100%
16	Proposed Cabro road at Watatu watano	Ukunda ward	11th March 2024	24 th June 2024	11,899,254	1,436,725			90%
17	Completion of remaining works (Electrical and Water Reticulation) at majimoto eco-resort-phaseII	Dzombo ward	10 th April 2020	8th August 2020	5,979,769	420,456			100%
18	Construction of tourism information center at shimoni in pongwe/Kikoneni ward.)	Pongwe Kikoneni ward	5th April,2022	19th July 2022	4,751,736	181,358			100%
CPSB									
1	Refurbishment of Buildings	CPSB	01 October 2025	12/31/2025	9,786,401	9,786,401	-	9,786,401	100%
2	Purchase of Specially Plant. Equipment and	CPSB	7/1/2025	30 September 2025	4,982,691	1,559,225	-	1,559,225	100%
3	Purchase of Software (HRMIS)	CPSB							0%
PSA									
1	Refurbishment of Dzombo ward office in Dzombo	Dzombo Ward			-	3,000,000	-	-	
2	Construction of administrative unit at Mackinon Road	Mackinon Road	05/12/2025	04/12/2026	17,894,137	17,900,000	-	17,894,137	100%
3	Renovation of ward administration office in Ukunda	Ukunda			-	1,000,000	-	-	
4	Construction of ward administrative unit at Ramisi	Msambweni	31/02/2024	24/11/2024	16,824,791	8,953,031	-	8,026,559	100%
	TOTAL				34,718,928	30,853,031	-	25,920,696	
KWALE MNCP									
1	Tarmacking of National Cereals and Produce Board-	Kwale	27/10/2022		147,441,525			-	100%
2	Proposed Construction of Perimeter Wall and Toilet	Kwale	22/1/2024	22/7/2024	17,828,165			-	100%
3	Proposed project feasibility study and environment	Kwale	25/3/2024	24/9/2024	944,133	944,133		944,133	100%
4	social impact assessment (ESIA) for the proposed	Kwale			398,452	398,452		398,452	100%
5	Proposed cabro paving of Mortuary to Masjid Muhad	Kwale	11/12/2025	24/3/2026	10,770,965	10,770,965		10,770,965	100%
6	Supply and delivery of 6no skip bins	Kwale	24/3/2026	21/4/2026	3,540,000	3,540,000		3,540,000	100%
DIANI MNCP									
1	Cabro paving of Ministry of works-Veterinary road	Diani	16th feb 2026	16th june 2026	9,114,611	-	9,114,611	9,114,611	100%
2	Murraining of N'gori Primary-Odesa cabro road	Diani	01/04/2026	30th july 2026	3,185,193	-	3,185,193	3,185,193	100%
3	Cabro paving of Canoe Madago Road in Kinondo Ward	Diani	19th Jan 2026	19th may 2026	9,689,861	9,689,861	-	9,689,861	100%
4	Cabro paving of Tukutane - N'ngori road	Diani	01/04/2026	30th july 2026	4,997,422	-	2,531,487	2,531,487	50%
5	Cabro paving of Assins to Blue Jay road phase 2	Diani	N/A	N/A	74,186,375	-	-	-	0%

L/LUNGA MNCP									
1	Cabro paving of Lungalunga Market-Lunga Lunga	Lunga Lunga	19th jan 2026	19th may 2026	9,355,022	9,355,022	-	9,355,022	100%
2	Designing and Development of Lungalunga Waste	Lunga Lunga	27th nov 2025	26th apr 2026	5,156,403	2,062,561	3,093,842	5,156,403	40%
3	Municipality Integrated development plan	Lunga Lunga	27th nov 2025	26th apr 2026	3,807,120	1,522,848	2,284,272	3,807,120	40%
4	Development of Lungalunga strategic Plan	Lunga Lunga	29/05/2025	29 Oct 2026	1,998,811	-	1,998,811	1,998,811	0%
KINANGO									
1	Supply and Delivery of skiploader	Kinango	23/9/2024	22/4/2025	14,737,000				
2	consultancy services for environment and social	Kinango	24/2/2025	10/6/2025	2,275,280	2,275,280	-	2,275,280	100%
3	consultancy services for environment and social	Kinango			1,998,811	1,882,348	116,463	1,998,811	100%
4	consultancy services for kinango municipality	Kinango			1,645,036		1,645,036	1,645,036	100%
5	repair and maintenance of streetlights within kinango	Kinango			3,152,880	1,593,840	1,559,040	3,152,880	100%
6	proposed beautification of kinango township	Kinango			9,238,051		9,238,051	9,238,051	100%
7	Proposed Cabro paving of salvation Army - Market	Kinango			11,489,771	11,489,771	-	11,489,771	100%
8	Supply and delivery of 7 no. Skip Bins	Kinango			4,385,500		4,385,500	4,385,500	100%
9	Installation of streetlights along Timboni - Kirazini	Kinango			2,999,973		2,999,973	2,999,973	100%
10	Installation of streetlights along Soweto - Dzitenge	Kinango			2,996,667		2,996,667	2,996,667	100%
PREVENTIVE									
1	Construction of perimeter wall at Kilolapwa	Ukunda ward	3/30/2026	9/30/2026	2,998,935	2,998,935	N/A	N/A	100%
2	Construction of a general ward at Eshu dispensary in	Ramisi ward	N/A	N/A	8,000,000	8,000,000	N/A	N/A	0%
3	Construction of a laboratory at Fingirika dispensary in	Ramisi ward	N/A	N/A	10,000,000	10,000,000	N/A	N/A	0%
4	Construction of a laboratory at Mafisini dispensary in	Ramisi ward	N/A	N/A	10,000,000	10,000,000	N/A	N/A	0%
5	Construction of a perimeter wall at Zigira dispensary	Kinondo ward	N/A	N/A	10,000,000	10,000,000	N/A	N/A	0%
6	Supply, delivery and installation of armoured cable for	kwale county	N/A	N/A	1,206,828	1,206,828	N/A	N/A	0%
7	Construction of a twin toilet at Mazumalume	Tsimbagolini	N/A	N/A	1,500,000	1,500,000	N/A	N/A	0%
8	Construction of a laboratory at Mwamanga dispensary	Bongwe	12/15/2025	6/15/2026	6,791,253	6,791,253	N/A	N/A	50%
9	Construction of a Placenta Pit in Mafisini Dispensary	Ramisi ward	N/A	N/A	500,000	500,000	N/A	N/A	0%
10	Renovation of a staff house at Maji Ya Chumvi	Samburu	5/11/2025	12/11/2025	2,999,609	2,999,609	N/A	N/A	0%
11	Equipping of a maternity Ward at Mwananyamala	Dzombo ward	11/14/2025	5/14/2026	4,000,000	4,000,000	N/A	N/A	100%
12	Proposed Installation Of Solar Supply System At Diani	Dzombo ward	2/26/2026	6/26/2026	7,998,664	7,998,664	N/A	N/A	20%
13	Construction of a staff house at Kasemeni Dispensary	Mwereni ward	11/14/2025	5/14/2026	4,960,720	4,960,720	N/A	N/A	50%
14	Construction and completion of Vanga Maternity in	Vanga ward	7/1/2025	1/2/2026	3,995,759	3,995,759	3,995,759	3,995,759	100%
15	Construction and equipping of a general ward at	Kubo south	5/3/2026	5/9/2026	11,498,101	11,498,101	N/A	N/A	50%
16	Construction of Msulwa dispensary OPD Block in	Kubo south	11/19/2025	5/19/2026	8,098,395	8,098,395	N/A	N/A	30%
17	Construction of Laboratory at Vywongwani	Tsimbagolini	4/9/2026	10/9/2026	7,132,427	7,132,427	N/A	N/A	50%
18	Construction of staff house at Galana dispensary in	Tsimbagolini	3/24/2026	9/24/2026	4,198,180	4,198,180	N/A	N/A	50%
19	Construction of a laboratory at Chitsanze dispensary	Tsimbagolini	3/24/2026	9/24/2026	7,482,466	7,482,466	N/A	N/A	40%
20	Construction of chain-link and live fence of Silaloni	Samburu	N/A	N/A	3,000,000	3,000,000	N/A	N/A	0%
21	Construction of a laboratory block at Mackinon road	Macknon ward	11/19/2025	6/18/2026	7,193,172	7,193,172	N/A	N/A	70%
22	Construction of maternity wing at Mbuluni dispensary	Ndavaya	4/30/2026	10/30/2026	5,292,320	5,292,320	N/A	N/A	70%
23	Construction of staff houses at Rorogi dispensary in	Puma	11/19/2025	5/19/2026	4,198,632	4,198,632	N/A	N/A	50%
24	Construction of Staff house at Kidzaya Dispensary in	Puma	11/19/2025	5/19/2026	4,199,777	4,199,777	N/A	N/A	70%
25	Construction of a maternity wing at Mwangea	Samburu	4/17/2026	10/17/2026	5,514,048	5,514,048	N/A	N/A	30%
26	Construction of Laboratory at Mamba dispensary in	Dzombo ward	11/19/2025	6/19/2026	7,044,445	7,044,445	N/A	N/A	60%
27	Expansion of OPD Block at Mamba dispensary in	Dzombo ward	4/11/2026	10/11/2026	4,999,136	4,999,136	N/A	N/A	50%
28	Construction of Mwazaro dispensary in Pongwe –	Pongwe	N/A	N/A	2,000,000	2,000,000	N/A	N/A	0%
29	Renovation of Mwabila Dispensary OPD in	Mwavumbo	2/2/2026	8/2/2026	2,000,000	2,000,000	N/A	N/A	0%
30	Renovation of Gulanze OPD in Ndavaya ward	Ndavaya	3/30/2026	9/30/2026	1,986,138	1,986,138	N/A	N/A	40%
31	Mwanda dispensary facelift and repairs of maternity	Mwavumbo	3/30/2026	9/30/2026	2,995,294	2,995,294	N/A	N/A	90%
32	Purchase of an ambulance for Kilimangodo dispensary	Mwereni ward	N/A	N/A	15,000,000	15,000,000	N/A	N/A	0%
33	Purchase and installation of solar panels (milalani,	kwale county	2/26/2026	6/26/2026	4,500,000	4,500,000	N/A	N/A	20%
34	Equipping of Milalani Dispensary Maternity in Ramisi	Ramisi ward	11/14/2025	6/13/2026	30,925,783	30,925,783	28,537,508	28,537,508	90%
35	Construction of a perimeter wall at RHTC in Tiwi	Tiwi	3/30/2026	9/30/2026	4,999,078	4,999,078	N/A	N/A	100%
36	Renovation of Godo dispensary in Mwereni ward	Mwereni ward	5/11/2026	12/11/2026	3,984,774	3,984,774	N/A	N/A	30%

37	Supply, delivery and installation of water 10,000Ltrs tanks at Yapha, Sembe, Dzidzipwa, Miamba, Kidiani and Galana Munje, Milalani, mchinjirini,shirazi and Mafisini dispensaries in Kwale county	kwale county	3/6/2026	10/6/2026	5,755,915	5,755,915	N/A	N/A	30%
Donor Funded Projects									
1	Supply & delivery & installation of micro-irrigation materials materials & construction of Tingani -Floca	Mwereni	5/23/2025	8/23/2025	6,359,040	6,359,040	6,359,040	5,841,308	100%
2	Restoration of degraded water catchment conservation in Kundutsi - Floca	Tsimba Golini	5/23/2025	8/23/2025	6,903,049	6,903,049	6,903,049	6,844,198	100%
3	Construction of Roads, Foothpaths and Drainage in Kombani Informal Seetlement - KISIP Grant	Waa Ngombeni	1/31/2025	4/18/2025	179,235,791	50,633,521	50,633,521	93,324,944	100%
4	Construction of storm ater draInage system-Floca	Gombato bongwe	7/24/2025	1/24/2026	20,847,727	20,847,727	20,847,727	12,864,646	100%
5	Rehabilitation of Mzini dam 7 micro-Irrigation project at Mwangoloto -Floca	Samburu-chengoni	4/17/2025	7/17/2025	9,130,810	9,130,810	9,130,810	8,920,185	100%
6	Development of Kwale County energy plan & investment prospectus- Floca	HQ	3/28/2025	7/28/2025	13,920,000	13,920,000	13,920,000	4,176,000	100%
7	Installation of 70 No. street lights and 5 No. High mast flod lights works in Kombani Informal Settlement - KISIP Grant	Waa Ngombeni	5/15/2024	9/15/2025	29,999,820.4	13,749,120	13,749,120	24,058,840	100%
8	Proposed desilting of Ziya Kulu water pan -Floca	Tiwi	25/02/2025	25/02/2025	6,892,204	7,000,000	7,000,000	6,892,204	100%
1	Tarmacking of Ndavaya-Deri-Mtsamviani road-KDSP II Development Grant	Ndavaya Ward			-	200,000,000	-	-	
2	Tarmacking of Shimba Hills-Kona Ya Masai road - KDSP II Development Grant	Ukuda ward			-	152,500,000	-	-	

Stalled Project(s) Status report as of 30th June 2026

No	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project (Kshs.)	Accrued Expenditure on the stalled project (Kshs.)	Outstanding Unpaid Balance As of 30th June 2026	Percentage of Completion before stalling of the Project
Trade	Trade & Enterprise Development	Construction of	Waa Ng'ombani	17 March 2021	44,364	3,295,341	1,571,048	1,724,293	0.48
Roads	County Flagship Project 2 -Tarmacking of Kona Ya	Ukunda	15.04.20	15.04.2021	277,977,685	114,720,884	163,256,801	0	Project was
Executive	Construction of Governor Residence	Tsimba/Golini	24th April 2018	24th September 2026	183,403,077	124,239,639			68 percent

Prepared by: MARGARET KALU

Designation

Signature:

Date:

Approved by Accounting Officer: Alex oduko thomas

Designation

Signature:

Date:

"D"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

DATE 30TH JUNE 2026

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Finance and Economic Planning							
703003061	703023060 Budget Formulation coordination and Management	120,716,967	-	100,013,290	-	83%	
	704043060 General Administration	734,531,435	5,886,852	615,834,633	-	84%	0%
710003061	710013060 Revenue Collection Management	65,104,458	37,127,599	20,002,197	6,753,001	31%	18%
711003061	711013060 Public Finance and Accounting Services	17,555,320	-	10,504,250	-	60%	
	711023060 Procurement Services	12,160,954	-	6,673,305	-	55%	
	711033060 Risk Assurance Services	16,748,200	-	10,440,022	-	62%	
Grand Total		966,817,334	43,014,451	763,467,697	6,753,001	79%	16%
Department Agriculture livestock and fisheries			1,009,831,785		770,220,698.00		
General administration and support services	0102053060	27,732,867	95,620,009	22,961,269	68,799,172	83%	72%
Department Agriculture livestock and fisheries							
Crop Production and Food Security	0107013060	2,430,000	277,430,660	973,650	55,512,282	40%	20%
	0107033060	9,760,000	25,000,000	13,309,902	19,999,800	136%	80%
	0107023060	700,000	-	150,000	-	21%	
	Sub-Total						
Department Agriculture livestock and fisheries							
Livestock Development and Management	0108013060	2,320,000	-	887,000	-	6%	
	0108023060	2,530,000	36,521,107	150,000	29,727,927	593%	81%
	Sub-Total						
Department Agriculture livestock and fisheries							
Fish production Management	0109013060	2,230,000	12,315,622	348,000	7,799,500	1561%	63%
	Sub-Total						
SUB-TOTAL		47,702,867	446,887,398	38,779,821	181,838,681		41%
Department LANDS			494,590,265	220,618,502.00			
102003063							
Programme 1	102053060 - General administration and support services	41,759,319	72,657,498	20,131,920	38,848,904	48%	53%
	102073060 - Urban Development Support Services	35,000,000		25,736,669		74%	
	Sub-Total	76,759,319	72,657,498	45,868,589	38,848,904		53%
Department LANDS							
105003063							
Programme 2	105013060 - Establishment of squatter settlement schemes	10,481,003	91,952,495	396,200	7,588,275	4%	8%
	105033060 - Identification and acquisition of land for development		7,000,000		-		0%
	Sub-Total	10,481,003	98,952,495	396,200	7,588,275		8%
LANDS							
Programme 3	106023060 - County Environmental Awareness Initiative	4,150,000	453,579,487	3,000	144,690,822		32%
	Rehabilitation of degraded natural landscapes 106033060	2,700,000	-	237,949		9%	
	Sub-Total	6,850,000	453,579,487	240,949	145,522,622		32%
SUB-TOTAL		94,090,322	625,189,480	46,505,738	191,959,800		31%
Department of health			719,279,802		238,465,538.00		
402003064	Sub-Total	370,467,500	24,000,000	154,125,298	30,843,030	42%	129%
	402083060-National Health Insurance Fund(NHIF)	-	-	-	-	0%	
	402073060-Reproductive Health	-	-	-	-	0%	
	402023060-Operational Rural Health Facilities	20,467,500	24,000,000	9,125,298	30,843,030	45%	129%
	402033060-Operations and maintenance of hospitals	-	-	-	-	0%	
	402063060-Communicable and Non Communicable Diseases	-	-	-	-	0%	

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
	402053060-Health Infrastructure Development	-	-	-	-	0%	
	402043060-Medical Health Drugs	350,000,000	-	145,000,000	-	41%	
403003064	Sub-Total	318,905,567	233,851,637	261,657,043	156,768,911		67%
	403023060-Operational Research	-	-	-	-		
	403013060-General Administration	318,905,567	233,851,637	261,657,043	156,768,911	82%	67%
	403053060-Personnel Services	-	-	-	-		
	403043060-HMIS	-	-	-	-		
	Sub-Total	318,905,567	233,851,637	261,657,043	156,768,911	82%	67%
405003064		179,777,840	221,700,000	102,437,208	30,222,413	57%	14%
	405013060-Msambweni hospital	179,777,840	10,800,000	102,437,208	30,222,413	57%	280%
	405023060-General Administration	-	210,900,000				0%
406003064		43,873,000	21,500,000	21,097,624	11,432,697	48%	53%
	406013060-Kinango Hospital	43,873,000	21,500,000	21,097,624	11,432,697	48%	53%
407003064		50,765,000	1,000,000	26,358,082	27,638,597	52%	2764%
	407013060-Kwale Hospital	50,765,000	1,000,000	26,358,082	27,638,597	52%	2764%
408003064							
	Tiavi Rural Health Facility						
409003064		57,379,400	21,500,000	26,352,829	33,707,814	46%	157%
	409013060-Samburu Hospital	57,379,400	21,500,000	26,352,829	33,707,814	46%	157%
410003064		35,616,000	4,500,000	15,775,389	9,307,059	44%	207%
	410013060-Lunga Lunga Hospital	35,616,000	4,500,000	15,775,389	9,307,059	44%	207%
	Sub-Total	367,411,240	270,200,000	192,021,132	112,308,580	52%	42%
SUB-TOTAL		1,056,784,307	528,051,637	607,803,472	299,920,522	58%	57%
Department of Trade							
	102043060	-	4,272,500	-	-		0%
	Sub Total	-	4,272,500	-	-		0%
Department of Trade							
	301003066	16,556,393	51,595,491	14,398,760	-	87%	0%
	301043060-Enforcement of weights & me	1,461,823	2,000,000	1,388,610	1,993,800	95%	100%
	Sub-Total	18,018,216	53,595,491	15,787,370	1,993,800	88%	4%
Department of Trade							
	302003066	2,687,029	1,000,000	2,125,073	-	79%	0%
	Sub-Total	2,687,029	1,000,000	2,125,073	-	79%	0%
Department of Trade							
	305013060-Personnel services	-	-	-	-		
	305023060-Administration services	37,699,734	479,754,088	19,430,091	192,193,700	52%	40%
	Sub-Total	37,699,734	479,754,088	19,430,091	192,193,700	52%	40%
Department of Trade							
	306013060-Rehabilitation of existing markets	2,065,125	-	1,930,513	-	93%	
	306023060-Construction of New	-	45,678,948	-	12,143,395		27%
	Sub-Total	2,065,125	45,678,948	1,930,513	12,143,395	93%	27%
Department of Trade							
	307003066	1,209,924	49,463,001	1,041,702	34,455,482	86%	70%
	307013060-Investment promotion						
	Sub-Total	1,209,924	49,463,001	1,041,702	34,455,482	86%	70%
SUB-TOTAL		61,680,028	633,764,028	40,314,749	240,786,376	65%	38%
Department community			695,444,056		281,101,126		
Department 3067							
	903003067	50,518,266	64,000,000	20,648,761	17,533,971	41%	27%
	903033060	5,012,677		3,891,110		78%	
	Sub Total	55,530,943	64,000,000	24,539,871	17,533,971	44%	27%
Department 3067							
	.0904013060						
	Sub-Total						
Department 3067							
	905023060	27,578,380	104,307,984	9,548,525	17,967,368	35%	17%
		-					
	Sub-Total	27,578,380	104,307,984	9,548,525	17,967,368	35%	17%
Department 3067							

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
,0906003067							
	906023060	60,058,650	8,429,633	59,364,098	6,601,411	99%	78%
		-	-				
	Sub-Total	60,058,650	8,429,633	59,364,098	6,601,411	99%	78%
SUB-TOTAL		143,167,973	176,737,617	93,452,494	42,102,750	65%	24%
Department of executive							
Department Executive Services							
		3,832,297		3,024,256		79%	
Programme 1	County Coordination Services	3,832,297		3,024,256		79%	
		118,410,947	40,000,000	86,952,330		73%	0%
Programme 2	General Administration	118,410,947	40,000,000	86,324,330		73%	0%
		16,192,570		5,655,815		35%	
Programme 3	Media and Communication Services	16,192,570		5,655,815		35%	
SUB-TOTAL		138,435,814	40,000,000	95,632,401	-	69%	0%
Department of education							
Department :EDUCATION							
Programme 1:502003069-Administration	502023060-Personel services	-	-	-	-		
	502013060-Planning and Support	84,843,222	216,868,008	53,335,809	159,054,829	63%	73%
	Sub Total	84,843,222	216,868,008	53,335,809	159,054,829	63%	73%
Department :EDUCATION							
Programme 2:501003069-Early Childhood Development	501013060-Planning and Support-ECDEs	75,306,242	-	47,685,687		63%	
	501043060-Infrastructure Development	-	240,784,000	-	126,729,755		53%
	Sub- Total	75,306,242	240,784,000	47,685,687	126,729,755	63%	53%
Department :EDUCATION							
Programme 3:503003069-Villare polytechnic	503013060-Planning and Support-VTCs	7,393,400	-	4,325,941	-	59%	
	503023060-Infrastructure Development	-	205,183,996	-	55,876,316		27%
	Sub-Total	7,393,400	205,183,996	4,325,941	55,876,316	59%	27%
Department :EDUCATION							
Programme 4:504003069-	504013060-Scholarship	400,000,000	-	400,000,000	-	100%	
	Sub-Total	400,000,000	-	400,000,000	-	100%	
SUB-TOTAL		567,542,864	662,836,004	505,347,437	341,660,901	89%	52%
Department of water							
1001003070	Construction and maintenance of water pipeline supply systems (1001023060)		583,363,033		49,698,435		9%
	Development of Borehole water supply systems (1001033060)		101,223,683		20,422,977		20%
	Development/Construction of Surface water supply systems (1001043060)		84,543,908		27,724,212		33%
	Community Water Project (1001063060)		7,752,238		1,599,059		21%
1002003070	Personnel Services (1002013060)						
	Administration Services (1002023060)	95,106,345	450,597,975	79,020,779	1,290,204,083	83%	286%
SUB-TOTAL		95,106,345	1,227,480,837	79,020,779	1,389,648,766	83%	113%
Department of infrastructure			1,322,587,182		1,468,669,545,05		
Roads				146,082,363,05			
202003071	202013060		1,796,105,353		465,094,581		26%
203003071	203013060		114,655,212	-	39,007,566		34%
305003071	305023060	175,388,953	44,650,568	88,496,121	372,571,397	50%	834%
	Sub-Total	175,388,953	1,955,411,133	88,496,121	876,673,544	50%	45%
SUB-TOTAL		175,388,953	1,955,411,133	88,496,121	876,673,544	50%	45%
Department of ICT			2,130,800,086		965,169,664,80		
304003072	304013060: Tourism promotion	9,806,749	42,000,000	3,797,599	9,915,870	39%	24%
305003072	305023060: Administration Services	58,350,297	11,726,756	30,169,459	-	52%	0%
308003072	308013060: Local Area Network Installation/ ICT	9,348,767	2,800,000	2,648,336	-	28%	0%
SUB-TOTAL		77,505,813	56,526,756	36,615,394	9,915,870	47%	18%
COUNTY PUBLIC SERVICE BOARD							
706003073	706063060 Staff Rationalization	3,000,000				0%	
	70605360 Human Resource Planning	3,000,000				0%	
	706043060 Compensation to Employees						
	706033060 HR Management and Skill Development						
	706013060 Human Resource Planning	54,370,377	19,982,691	31,385,050	11,345,381	58%	57%
	706023060 Transformation of Service De	6,000,000				0%	
	Sub Total	66,370,377	19,982,691	31,385,050	11,345,381	47%	57%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Sub Total		66,370,377	19,982,691	31,385,050	11,345,381	47%	57%
Department OF PSA							
Department Public Service and Administration							
704003074	Audit Services (704013060)	3,719,124,626		3,709,772,471		100%	
	General Administration (704043060)	145,379,175	7,050,000	106,568,456		73%	0%
708003074	County compliance and enforcement (708033060)	6,940,000		3,991,431		58%	
712003074	Sub County Admin Msambweni (712013060)	6,500,000	162,453,031	5,557,403	8,026,559	85%	5%
	Sub County Admin Lunga Lunga (712023060)	6,120,000	3,000,000	4,435,833		72%	0%
	Sub County Admin Matuga (712033060)	3,675,000		2,958,912		81%	
	Sub County Admin Kinango (712043060)	3,100,000	217,900,000	1,979,643	17,894,137	64%	8%
713003074	County garbage and Cleaning Services (713013060)	-					
714003074	General Administration Livestock Development	5,400,500		2,980,044		55%	
Sub Total		3,896,239,301	390,403,031	3,838,244,193	25,920,696	99%	
Kwale Municipality							
102003075	102053060- General Administration and Support	33,561,986	89,657,050	18,053,942	15,650,258	54%	17%
	Sub-programme						
Sub Total		33,561,986	89,657,050	18,053,942	15,650,258	54%	17%
Department OF DIANI MMUNICIPALITY							
0102003076		34,563,944	-	34,460,772		100%	
	0102053060-Diani Municipality	34,563,944		34,460,772		100%	
0102003076		-	186,763,282	-	100,805,115		54%
	0102013060-Diani Municipality	-	186,763,282	-	100,805,115		54%
		-	-	-			
		-	-	-			
Sub Total		34,563,944	186,763,282	34,460,772	100,805,115	100%	54%
Department OF COUNTY ATTORNEY							
Department Office of County Attorney							
General Administration	Administration	122,453,070		95,292,721		78%	
	Sub Total	122,453,070		95,292,721		78%	
Sub Total		122,453,070		95,292,721		78%	
Department OF L/LUNGA MMUNICIPALITY							
0102003076		20,032,720	-	16,425,090		82%	
	0102053060-Lunga Lunga Municipality	20,032,720		16,425,090		82%	
0102003076		-	28,116,968	-	25,417,942		90%
	0102013060-Lunga Lunga Municipality	-	28,116,968	-	25,417,942		90%
		-	-	-			
		-	-	-			
Sub Total		20,032,720	28,116,968	16,425,090	25,417,942	82%	90%
Department OF KINANGO MMUNICIPALITY							
102003079	102053060- General Administration and Support	27,903,610	35,760,091	14,565,672	35,523,006	52%	99%
	Sub-programme						
SUB-TOTAL		27,903,610	35,760,091	14,565,672	35,523,006	52%	99%
Department OF PREVENTIVE HEALTH							
401003080		18,278,770				0%	
	401033060 TB/HIV/ Malaria	-	-	-	-		
	401043060 Neglected tropical diseases	-	-	-	-		
	401063060 Healthcare Waste	-	-	-	-		
	401013060 Community health strategy	12,890,600	-	-	-	0%	
	401053060 Public health Hygiene	5,388,170	-	1,361,200	-	25%	
	401073060 Epidermics Control	-	-	-	-		
	Sub total	18,278,770	-	1,361,200	-	7%	
402003080	402043060 Medical Health drugs	41,997,287		43,367,075		103%	
	402023060 Operational Rural facilities						
	Sub total	41,997,287	-	43,367,075	-	103%	

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
403003080	403013060 General administration	59,558,378	222,566,802	42,381,142	153,066,646	71%	69%
	Sub total	59,558,378	222,566,802	42,381,142	153,066,646	71%	69%
408003080	408013060 Tiwi Rural Health Facility	4,835,000	13,000,000	-	7,388,352	0%	57%
	Sub total	4,835,000	13,000,000	-	7,388,352	0%	57%
412003080	412013060 Rural Health Facilities	17,795,015	151,920,000	63,090	30,654,977	0%	20%
	Sub total	17,795,015	151,920,000	63,090	30,654,977	0%	20%
413003080	413013060 Diani Health Centre	10,245,000	3,000,000	-	1,385,316	0%	46%
	Sub total	10,245,000	3,000,000	-	1,385,316	0%	46%
	Sub-Total						
Sub- Total		152,709,450	390,486,802	87,172,507	192,495,290	57%	49%
GRAND TOTAL		7,778,057,078	7,537,069,256	6,531,036,051	3,988,417,898		
		543,196,252.00	15,315,126,334		279,667,796.75		

Prepared by: MARGARET KALU

Designation

Signature:

279,667,797

Date:

Approved by Accounting Officer: Alex oduko thomas

Designation

Signature:

Date:

"E"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

DATE :30TH JUNE 2026

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Receipts (Kshs.)	Receivables in the FY 2025/26 (Kshs.)	Total Revenues (in accrual basis) in the FY 2025/26 (Kshs.)	Revenue Performance (%)	Remarks (Explanation on performance)
		A	B	C	D	E	F=E/B*100	
A	Unspent Balance from FY 2025/26							
1	Balance at CRF			11,118,366	-	11,118,366		
2	County Executive Refunds to CRF				-	-		
3	County Assembly Refunds to CRF				-	-		
	Sub-Total			11,118,366		11,118,366		
b	Equitable Share of Revenue Raised Nationally		9,078,699,643	9,078,699,643	-	9,078,699,643	100%	
1	Sub-Total		9,078,699,643	9,078,699,643	-	9,078,699,643	100%	
C	Additional Allocations (Including				-	-		
1	Unconditional Additional Allocations to County Governments				-	-		
a	Allocations for Court Fines				-	-		
b	Allocations for 20% Share of Mineral Royalties		1,166,507,886	1,166,507,886	-	1,166,507,886	100%	
2	Conditional Additional Allocations from the National Government's				-	-		
a	Settlement of Doctors' Salary Arrears		28,773,123		-	-	0%	
b	Community Health Promoters (CHPs) Programme		52,140,000	21,540,375	-	21,540,375	41%	
c	Supplement for Construction of County Headquarters		-		-	-		
d	County Aggregation and Industrial Parks (CAIPs) Programme		120,445,345	120,445,345	-	120,445,345	100%	
e	Allocations for 0.5 % of Housing Levy Fund to the County Rural and Urban Affordable Housing Committees		1,987,622		-	-	0%	
f	Road Maintenance Levy Fund		71,758,747		-	-	0%	
3	Conditional Allocations from Loans and Grants				-	-		
1	(IFAD) Loan for the Aquaculture Business Development Project (ABDP)		-		-	-		
2	Financing of FILL&CA County Climate Institutional Support (CICIS) Grant		11,000,000	14,083,749	-	14,083,749	128%	
3	Financing of FILL&CA County Climate Resilience Investment (CCRI) Grant		140,837,000	126,753,746	-	126,753,746	90%	
4	Food Systems Resilience Project (FSRP)		-		-	-		
5	Drought Resilience Programme in Northern Kenya (DRPNK)		-		-	-		
6	Kenya Devolution Support Programme Phase Two (KDSP II) Level 1 Grant		72,909,500		-	-	0%	
7	Kenya Devolution Support Programme Phase Two (KDSP II) Level 2 Grant		352,500,000	70,503,589	-	70,503,589	20%	
8	Kenya Livestock Commercialisation Project (KALCON)		-		-	-		
9	Kenya Urban Project (KUSP)-Urban Institutional Grant (IUG)		35,000,000	32,309,300	-	32,309,300	92%	
10	Kenya Urban Project (KUSP)-Urban Development Grant (UDG)		95,951,655	94,262,310	-	94,262,310	98%	
11	Kenya Water, Sanitation and Hygiene (K-WASH) Programme		160,000,000	142,263,673	-	142,263,673	89%	
12	National Agricultural Value Chain Development Project (NAVCDP)		231,250,000	293,395,271	-	293,395,271	127%	
13	Primary Health Care in Devolved Context (PHDC) Programme		12,546,000		-	-	0%	
14	Water & Sanitation Development Project (WSDP)		450,000,000	1,059,436,049	-	1,059,436,049	235%	
15	Kenya Informal Settlement Improvement Project (KISIP II)		130,822,492	80,188,971	-	80,188,971	61%	
	Sub-Total		3,134,429,370	3,221,690,264				
D	Ordinary Own Source Revenue (OSR)							
1	Cess		74,141,200	65,956,066	-	65,073,596	88%	88% of Targeted Revenue Realized
2	Land/Poll Rate		88,600,000	69,217,446	10,839,325	61,299,830	69%	69% of Targeted Revenue Realized
3	Single/Business Permits		154,982,200	100,416,341	7,789,320	101,124,461	65%	65% of Targeted Revenue Realized
4	Property Rent		12,618,360	5,242,317	5,468,950	9,679,017	77%	77% of Targeted Revenue Realized
5	Parking Fees		57,621,420	28,751,900	-	28,751,900	50%	50% of Targeted Revenue Realized
6	Market Fees		14,565,080	11,574,140	-	11,574,140	79%	79% of Targeted Revenue Realized
7	Advertising		33,208,350	27,498,450	4,219,000	31,573,450	95%	95% of Targeted Revenue Realized
8	Public Health Service Fees		10,309,800	8,448,535	-	8,448,535	82%	82% of Targeted Revenue Realized
9	Physical Planning and Development		25,260,000	13,423,307	-	13,423,307	53%	53% of Targeted Revenue Realized
10	Hire of County Assets		18,167,200	1,306,800	5,276,000	6,582,800	36%	36% of Targeted Revenue Realized
11	Conservancy Administration		7,140,000	4,235,726	150,000	3,885,726	59%	59% of Targeted Revenue Realized
12	Administration Control Fees and Charges		26,410,910	18,430,435	-	18,430,435	70%	70% of Targeted Revenue Realized
13	Proceeds from sale of assets				-		0%	
14	Park Fees		772,207	740,000	-	740,000	96%	96% of Targeted Revenue Realized
15	Other Fines, Penalties, and Forfeiture		451,000	209,800	-	209,800	47%	47% of Targeted Revenue Realized
16	Miscellaneous Receipts		12,616,779	12,287,251	-	11,615,227	92%	92% of Targeted Revenue Realized
	Sub-Total		536,864,506	367,738,513	33,742,595	372,412,223	69%	Revenue Realized
E	Facility Improvement Fund/Financing (FIF)							
1	SHIF		467,495,295	423,580,188	59,814,318	408,163,499	87%	
2	Dehinet NHIF				-	-	0%	
	Sub-Total		467,495,295	423,580,188	59,814,318	408,163,499	87%	
F	Appropriations in Aid							
1								
2								
3								
	Sub-Total							
G	Other Revenues							
1								
2								
3								
	Sub-Total							
	Total	-	13,217,488,814	13,102,826,973	93,556,913	9,870,393,731	-	-

Indicate all the revenue sources (inclusive of additional allocations/conditional grants and loans) by stream.

Note: Remember to provide explanations for streams with performance below 75%

(a) Single Business Permits (60%) -The under-realization of revenue is attributable to economic challenges affecting business operations and the ability of traders to pay permit fees .

(b) Parking Fees (50%) - Attributed to resistance from boda boda sector.

(c) Physical Planning (53%) - Attributed to weak enforcement of development control due to understaffing.

(d) Hire of County Assets (7%) - Attributed to over budgeting of revenue from hire of stadium and halls.

(e) Conservancy Administration (59%) - Attributed to withdrawal of refuse collection service by most hotels.

(f) Administration Control Fees (70%) - Attributed to non-collection of liquor licence fees

(g) Other Fines and Penalties (47%) -The under-realization of revenue is attributable to inadequate enforcement measures.

Prepared by: MARGARET KALU

Signature:

Date:

Designation

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIAA/Gaba)	Annual Targeted Revenue (Kshs.)	Actual Receipts (Kshs.)	Receivables in the FY 2025/26 (Kshs.)	Total Revenues (in accrual basis) in the FY 2025/26 (Kshs.)	Revenue Performance (%)	Remarks (Explanation on performance)
		A	B	C	D	E	$E/B*100$	

Approved by Accounting Officer: Alex odoko thomas
Designation

Signature:

Date:

"F"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

DATE: 30TH JUNE 2026

No	Revenue Stream	Revenue Receivables as of 1 July 2025 (Kshs.)	Progress made in FY 2025/26			OSR Receivables as of 30 June 2026 (Kshs.)
			Waivers (Kshs)	Receivables received in the financial year (Kshs)	Receivables earned in FY 2025/26 (Kshs)	
		a	b	c	d	f=a-b-c+d
A	Equitable Share of Revenue Raised Nationally					
1						
2						
	Sub-Total					
B	Additional Allocations					
1						
2						
3						
	Sub-Total					
C	Ordinary Own Sources of Revenue					
1	Cess	9,003,202		882,470	-	8,120,732
2	Land/Poll Rate	89,917,459		18,756,941	10,839,325	81,999,843
3	Single/Business Permits	50,844,695		7,081,200	7,789,320	51,552,815
4	Property Rent	8,221,649		1,032,250	5,468,950	12,658,349
5	Parking Fees					-
6	Market Fees					-
7	Advertising	144,000		144,000	4,219,000	4,219,000
8	Public Health Service Fees					-
9	Physical Planning and Development					-

No	Revenue Stream	Revenue Receivables as of 1 July 2025 (Kshs.)	Waivers (Kshs)	Receivables received in the financial year (Kshs)	Receivables earned in FY 2025/26 (Kshs)	OSR Receivables as of 30 June 2026 (Kshs.)
		a	b	c	d	f=a-b-c+d
10	Hire Of County Assets	-	-	-	5,276,000	5,276,000
11	Conservancy Administratic	650,000		500,000	150,000	300,000
12	Administration Control Fees and Charges					-
13	Proceeds from sale of assets					-
14	Park Fees					-
15	Other Fines, Penalties, And Forfeiture Fees					-
16	Miscellaneous Receipts	672,024		672,024	-	-
	Sub-Total	159,453,029	-	29,068,885	33,742,595	164,126,739
D	Facility Improvement Fund (FIF)					
1	SHIF	69,239,779	-	75,231,007	59,814,318	53,823,090
2	Defunct NHIF	56,409,013	-	-	-	56,409,013
3	Insurance Companies	-	-	-	-	-
4						
	...					
	Sub-Total	125,648,792	-	75,231,007	59,814,318	110,232,103
E	Other Appropriations in Aid					
1						
2						
	...					
	Sub-Total					
E	Other Revenues					
1						
2						
3						
	...					
	Sub-Total					
Total		285,101,821	-	104,299,892	93,556,913	274,358,842

No	Revenue Stream	Revenue Receivables as of 1 July 2025 (Kshs.)	Waivers (Kshs)	Receivables received in the financial year (Kshs)	Receivables earned in FY 2025/26 (Kshs)	OSR Receivables as of 30 June 2026 (Kshs.)
		a	b	c	d	f=a-b-c+d

	Summary of Revenue Receivables as of 30th June 2026	
	Description	Amount (Kshs.)
	Principal Revenue	274,358,842
	Interest	-
	Penalties	-
	Others	-
	Total	274,358,842

Prepared by: MARGARET KALU
Designation Signature: Date:

Approved by Accounting Officer: Alex oduko thomas
Designation Signature: Date:

DEPARTMENT: ALL DEPARTMENTS

Program me	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 30th June 2026	Variance	
		3061-FINANCE & ECONOMIC PLANNING						
	Administration and Support	General Administration	Citizens participation	Number Citizens participation f	48	50	-2	
			Economic policy p	Number Economic policy paper	6	6		
			Monitoring and Eva	Number of Monitoring and Eva	4	4		
			M and E unit estab	Functional M and E unit with p	4	4		
			M and E policy app	Number of M and E policies for	1	0	-1	
Programme : Economic and Financial Policy Formulation and Management								
Outcome:Sound economic and financial policies for accelerated economic growth								
Revenue Mobilization, Administration and	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26 Target(s)	Actual	Variance	Remarks
	Revenue Collection and Adm	Revenue Unit	Revenue targets	Value in Kshs of Actual revenue	486M	367,738,513	100M	
			Revenue targets	% of county own revenue of th	0.035			
			Enhanced revenue	Number of completed stations	4%	0	-4	
Programme : Revenue Mobilization, Administration and Management								
Outcome:Sustainable policies for mobilization of public financial resources to supplement county allocation								
Revenue Mobilization, Administration and	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26 Target(s)	Actual	Variance	Remarks
		Public finance and a	Improved service d	% absorption	100%	96%	4%	
		Procurement Unit	Improved service d	% of compliance in procureme	100%	92%	8%	
		Audit Unit	Improved service d	Number of audit reports produ	4			
		3062-AGRICULTURE,LIVESTOCK & FISHERIES						
Crop Development	Crop production	Director Agriculture	Acreage ubder irrig	Number of Acres under irrigati	80%	70%	10%	Well achieved
			Cash Crop Rehabil	Acreage under cash crop rehab	70%	65%	5%	Well achieved
			Rehabilitated exist	Number of projects rehabilitated	80%	65%	15%	Well achieved
			Equipping of ATC	Number of tables	100%	100%	0%	Target Achieved
Livestock Development	Crop health	Director Agriculture	Farm inputs provid	Number of farmers that receive	100%	100%	0%	Target Achieved
		Director Livestock	Dairy/ beef cattle a	Number of beneficiaries that	100%	100%	0%	Target Achieved
Fisheries Development	Animal health	Director Veterinary	Provision of	Number of animals covered	100%	70%	30%	Averagely achieved
			Procuring of fishin	Number of fishing gears	100%	100%	0%	Target Achieved
Administration	Marine fisheries development	Director Fisheries	Construction of	Number of landing cites	100%	100%	0%	Target Achieved
			Support to sea	Acreage under seaweed/ sea	100%	100%	0%	Target Achieved
	General Administration and Sup	CO	Fairly	Highly motivated workforce	100%	70%	30%	fairly Achied
	Personnel services		Efficiency in	Efficient work force	100%	70%	30%	fairly Achied
		3063-ENVIRONMENT						
102053060- General administration and support services	1) Personnel	Chief officer lands	competencies developed, Training needs assessment developed	No of staffs trained				
					10	8	2	Good progress
				No. of Skills developed	10	7	3	Good progress
	2)Administration	Chief officer lands	Strategic plan developed, customer satisfaction surveys, service deloivery improvements	Strategic plan developed	3	2	1	Good progress
				Customer satisfaction report	5	5	0	100%
				Service charter in place	5	3	2	Good progress
				Information dissemination boards		Continuous		Good progress
				Land Surveyed, Settlement	% of Land surveyed	45%	35%	10%
2.1: Land Survey and mapping	Chief officer lands	Land acquired for development Database	% of Settlement schemes established	35%	30%	5%	Good progress	
			capturing Kwale	% of disputes resolved	45%	36%	9%	Good progress

Management Outcome:	2.2: Land Banking	Chief officer lands	Land acquired for development	Land acquired for development	1000 acres	0 acres	1000 acres	in process	
	2.3: Establishing Land Information Management	Chief officer lands	Database capturing Kwale	Efficient service provision to the public on land matters	50%	45%	5%	Good progress	
	3.1: Management of Quarrying and sand harvesting	Chief officer lands	Degraded landscapes	% of degraded landscapes rehabilitated;	40%	20%	20%	Good progress	
Programme 4: Environment	4.1: Green initiative	Chief officer lands	Increased forest cover	Acreage under forest cover	7%	5%	2%	Good progress	
	4.2: County Environmental Management Initiative	Chief officer lands	Increased community	Number of Community groups participating in forest	50 community groups	40community groups	10community	Good progress	
Programme 5: Rural and Urban	4.1: Beautification Ukunda and Kwale Urban areas	Chief officer lands	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	5000000	4000000	1000000	Good progress	
				50%	10%	40%	Good progress		
	3064-HEALTH SERVICES								
	1)Personnel Services	Chief Officer Health	Quality of services	Number of staff recruited	42	0	42		
				Number of review meeting	10	8	2		
				Number of performance	5	4	1		
	2)General administration and Support Service		Customer satisfaction survey, HMTS	Number of Monthly	12	9	3		
				Number of Health facilities	20	14	4		
				Service Charters in place	6	5	1		
				Number of Monitoring and	10	6	4		
	3)Health Infrastructure		geographical	Number of Functional health	10	9	1		
	4)Health Management Information System		Improved Health records	Number of records audit done	4	2	2		
				Data review meetings done.	12	9	3		
Preventive and Promotive	1)Community Strategy, Environmental Health		Community health services	Functional Community health	179	178	1		
	2)			Number of villages certified	20	7	13		
	1)Provision of Essential		Improved	Availability of essential	179	178	1		
	2)County and Sub county		Improved referral	number of county and sub	6	5	1		
	3)Immunization Services		Improved access	Immunizing Facilities	179	178	1		
	3066-TRADE								
	Programme 1 General Administration	SP 1.1 Personnel Services	Chief Officer	Staff skills and.	Staff, skills and competencies	3	2	1	
				Training needs	No of trainings held and No	4	2	2	
				Performance review	No of performance review	1	1	0	
		SP 1.2 General Administration & Support Services	Chief Officer	Strategic plan deve	Service charter in place,	1	0	1	
Customer M&E done,				Continuous	1	0	1		
							0		
Programme 2:Trade Development Services									
Outcome: Competitive trade development for improved living standards									
	SP 2.1 Market Access	Director Trade	Traders	No of traders capacity build,	800	400	400		
				No of business interactive	4	2	2		
				No of operational business	4	3	1		
	SP 2.1 Credit Scheme	Director Trade	Functional Trade R	Traders linked to markets	8	6	2		
			Fair trading practic	No of traders accessing the fu	200	0	200		
				Amount allocated to the fund	20M	0	20M		
				No of fair trading practices	15	8	7		
			Fair trading	No of fair trading practices	0	0	0		
			Technicians	No of technicians trained	0	0	0		
			inspection of	% of traders premises inspected	60%	30%	0.3		
			Sensitization	No of meetings and	20	10	10		
	3067-COMMUNITY								
General Administration.	Personnel services	Administration	Training needs assessment, staffs skills and	No. of skills developed, No. of staffs trained(senior staff)	2	2	0		
	Administration services	Administration	Service improvement	Service charter developed	Operational				
Community Development	Civic-education	Community Development	Impart basic knowledge on governance	No. of communities reached		200	80	120	
	Management of Drug and Substance Abuse(Rehab center)	Community Development	Support recovery of addicted persons to drugs	No. of addicts rehabilitated Fully furnished operational centre	100	70	30		
	Village Savings and Loan-VSLA	Community Development	To incorporate saving culture in the community	Increased number of VSLA group's Improved standards of living	200	100	100		

Sports Arts and Talent	Sports Development	Sports and Talent Management	Enhanced development of talents	Arts centre constructed No. of fields improved	4		4		
	Construction of Kwale County stadium	Sports and Talent Management	Effective sports management	County stadium constructed, Sports fields improvement Construction of	10		10		
Culture promotion and		Social services	Enhanced cultural promotion initiatives	Bomas of Kwale constructed	1	0	1		
	Cultural promotion services								
	Conservation and preservation of culture and heritage	Social services	Enhanced cultural promotion initiatives	Developed cultural heritage database	1	0	1		
	3068-EXECUTIVE SERVICES								
Programme 1 Office of the Governor& Deputy Governor	1)Advisory services	Executive services	/meetings held on a	No of advisory meeting held	12	12	0		
				No of advisory brief and report	9	6	3		
				State of the county Address	1	1	0		
				No. of working committees and	2	2	0		
				Private partnership policy in pl	1	1	0		
				No of MOUs signed	5	4	1		
Programme 2 Office of County Secretary	Sub-Programme	Delivery unit	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 30th June 2026		Variance	Remarks
	1.Coordination and communication		Enhanced issuance of communications Regular and timely publication	No. of circulars and memos iss	12	5	7		
			No. of publication issued Annua	2	1	1			
			No. of media/press release	5	3	2			
			Resolution and Streamlined government	1	1	0			
	Service Delivery unit	Executive services	Projects	Effucency monitoring report	1	1	0		
	County reform strategy	Executive services	operationalized county reform	No. of project implemetation			0		
				ISO certification	1	0	1		
				No. of processes reengineered	1	0	1		
	Programme 3. Media and communication	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual as at 31st	Variance	Remarks
1.Organised communicaion system		Executive services	Revamp county Digital	Interactive website	1	0	1		
			Modernize county	360 Degrees social media prese	1	0	1		
2.Mass Media Partneeship		Executive services	Establishment of	County Studio	1	1	0		
				MOUs signed and renewed ann	2	1	1		
3069-EDUCATION									
Infrastructure	Renovations of classrooms	Vocational training	Renovation of 4	no of classrooms renovated	4	-	4	Awaiting funding	
re	construction of classrooms	Vocational training	improved learning	no of classrooms constructed	2	-	2	Awaiting funding	
Developme nt	construction of perimeter wall	Vocational training	enhance safety	no of perimeter walls	1	-	1	Awaiting funding	
at	electricity connection	Vocational training	improve service	no of VTCs installed with	7	-	7	Awaiting funding	
Supply and	provision of tools and	Vocational training	to enhance	no of VTCs supplied with	42	42	-		
Vocational T	provision of VTC grant	Vocational training	increase	no of VTCs benefited	40	-	40	Awaiting funding	
Infrastructure	construction of ecde centres	Early Childhood De	improved	no of ecde centres constructed	1	-	1	Awaiting funding	
re	renovation of ecde centres	Early Childhood De	improved	no of ecde centres renovated	5	-	5	Awaiting funding	
Developme nt	construction of ecde toilets	Early Childhood De	improved hygiene	no of toilets constructed	1	-	1	Awaiting funding	
at	roofing of ecde centres	Early Childhood De	improved	no of ecde centres roofed	10	-	10	Awaiting funding	
ecde	provision of uii mix to ecde	Early Childhood De	improved	no of centres supplied with uii	924	924	-		
supply of ec	provision of ecde furniture to	Early Childhood De	improved learning	no of centres supplied with	62	62	-		
supply and	provision of ecde instructional	Early Childhood De	improved	no of ecde centres supplied	924	924	-		
	3070-WATER SERVICES								
Administra tion	SP 1.1: Personnel Services	Chief Officer	Staff skills and Performance	Staff skills and competencies	10	10	0	Not vet done	
	SP 1.2: Administration Services	Chief Officer	No of performance review	No of performance review	3	3	0	Not vet done	
			Strategic plan	Strategic plan developed			0	Strategic Plan Done with support	
			Service charters	Service charter in place			0	Draft done in last FY - pending	
Developme nt/Constru ction and maintenanc e of Water	SP 2.2 Assessment survey	Director of Water Services	Customer Information dissemination	Information dissemination			0	TORs being developed. To be	
	SP 2.2 Construction and		Design reports	25 design reports	10	10	0	Completed	
	SP 2.3 Development of		Pipelines	35 pipelines to be constructed	41	15	26	Ongoing	
	SP 2.4 Development/		Boreholes drilled	46 boreholes to be drilled	41	9	32	Ongoing	
	SP 2.5 Construction and		Springs, dams	18 dams and water pans to be	13	3	10	Ongoing	
	SPI. Conservation of water	Director of Water Services	Rainwater	0 rain water harvesting	-			No targets for 2025/2026	
	SP.1	Water catchment	0 catchment areas water	-			No targets for 2025/2026		
	SP.2 Protection of water	Water sources	0 dams, pans and boreholes	-			No targets for 2025/2026		
3071-ROADS & PUBLIC WORKS									
General Administra tion.	Personnel Services	Chief Officer	Improved Staff Welfare	Amount of salary paid					

Planning and	Administration Services		Improved Service	Level of customer satisfaction				
Improvement	Opening and grading of roads	Chief Officer	Kilometres of roads opened and	Number of Kilometres of roads opened and graded	281.4	20	261	
	the existing county road network (gravelling of		Kilometres of roads	Number of kilometres of roads	40	12	28	
	Upgrading of roads to concrete standard		Kilometer of roads ungraded	Number of kilometer of roads ungraded	28	9	19	
	Development of transport policies, regulations and guidelines		Transport policies, regulations and guidelines	Number of Transport policies, regulations and guidelines developed	4	0	4	
	Acquisition of county machinery		County machinery	Number of County machinery a	2	0	2	
	ation of Roads ,Drainage and		Drainages structures constructed and rehabilitated	Number of Drifts constructed and rehabilitated	5	0	5	
				Number of culvert lines constructed	130	3	127	
	Survey and Demarcation of C		Demarcation of county Roads	Number of KM Demarcated	16	0	16	
To install streetlights and high mast flood	To improve on public lighting	Chief Officer	Street lighting schemes installed	Number of street lighting schemes installed	6	0	6	
			High mast flood lights installed	Number of High mast flood lights installed	8	0	8	
3072-ICT & Tourism								
Programme 1 - Peronnel and Administration	1.1) Personnel Services	Chief Officer	Development of sta	Staff, skills and competencies r	4	3	1	The staff improved their skill and competence through training
			Training needs ass	No of Training held and no. of	4	3	1	The staff attended training during the r
			Performance review	No. of performance review repo	4	3	1	performance review report is complete
	1.2) General Administration and support services		Development of str	Development of strategic plan, 30th June , 2026				work in progress
			Development of se	survey reports,no. of M&E rep	1			Survey report was not done
			Customer satisfact	Information dissemination board	1	0	1	No customer satisfaction survey was conducted during the period
Programme 2 - Peronnel and Administration	2.1) Tourism promotion and Marketing	Chief Officer	Increased tourists	Annual no.of tourists visiting th	80	80	0	most tourists visited the county from july 2024 while the peak was in
			Increased hotel bed	Hotel bed occupancy rate	100	100	0	Peak Hotel bed occupancy rate for the period was at maximum in
			Tourist earnings	Amount of tourist earnings	8	8	0	Tourist earnings for the period was reasonably high
	2.2)Beach Management		Clean Beaches	% of area under beautication(K	0	0	0	Area under beautification in beach cleaning was at the peak in
			Increased beach us	No. of beach users	0	0	0	Beach users were reasonable from july 2024 and reached the peak in
Programme 3 ICT infrastructure Development	3.1) Unified Communication	Chief Officer	Offices inter - com	No. of headsets installed	40	0	40	Awaaiting Supplementary No 1
	Enhanced Systems		Efficacy in Service Delivery	1	0	1	Contract signed	
	3.2) ICT county connectivity		Interconnected off	No. of remote offices inter - co	3	0	3	Supplementary No 1 delayed
			Standard Metropoli	No. of WANs revamped	3	1	2	Supplementary No 1 delayed
			Standard Local Arc	No. of LANs installed	3	0	3	Complete
3073-County Public Service Board								
	1) Adminstration	HR Planning, Finance	Administration and	Highly motivated workforce	100%	90%	10%	CRSB has achieved a 90% being the reflection of the staff under public service board this being a good result due to condusive work

Programme	2) Recruitment and Selection	Recruitment and Se	Implementing the	Shortlist of the best and most t	100%	50%	50%	The achievement has not been good just because of the absence of board members who just exited before end of the financial year	
	3) Disciplinary and Ethics	Disciplinary Control	Enforcement of be	A disciplined workforce	100%	90%	10%	Staff have expressed well disciplined due to the fact that the department has well elaborated rules and regulations that are supposed to be abode by all staff	
	4) HR and Audit Control Quality	Audit and ICT Com	Balanced workforce	Exposed gaps in employment at	100%	55%	45%	just because of the absentre of the board members who have not been in office hence making the process of identifying and filling of the identified gaps of vacancies	
3074-Public Service and Administration									
Programme 1 Coordination of County Services	1)Civic Education	CECM Public Service and Adminstration	Strenghtened public participation	Number of public forums conducted	4292	4292	0		
	2)Institutional Capacity Development Programme	CECM Public Service and Adminstration	Improved County Administration	Approved and operational Project and Programmes implementation policy	1	0	1		
	3)Performance Management programme	CECM Public Service and Adminstration	Improved service productivity, quality, and efficiency in service delivery.	Number of performance contracts signed	4	4	0		
	4)Integrated Disaster Risk Management	CECM Public Service and Adminstration	Enhanced Disaster Risk Resilience	Disaster Risk Operation Framework established	0	0	0		
Programme 2 Coordination of County Policy Formulation	1) Sub-County/Ward/Village Admin	Sub-county/Ward/Village offices	Policies,Programmes and projects implemented,public forums,Meetings	Number of public forums conducted and meetings	1164	1164	0		
	2) County Compliance and Enforcement	Enforcement Unit	County Laws enforced,complaints investigation	Rate of Compliance,no of cases prosecuted,no of complaints investigated	100%,		-		
3075-Kwale Municipality									
Programme 1: General Administration, Planning and Support Services	1) Personnel	Municipal Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained		6	3	3	
				No. of Skills developed		6	1	5	
	Programme 2: Rural and Urban Planning	1) Beautification Kwale Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.		100	50	50
							40%	0%	40%
	3076-Diani Municipality								
Programme 1: General	1) Personnel	Manager	Staff skills and competencies developed,	No of staffs trained	6	4	2		
				No. of Skills developed	12	0	12		
Programme 2: Rural and Urban Planning	2.1: Beautification Diani Urban area	Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	20	5	15		
					5	1	4		
3077-County Attorney									
	1.Administration services	Office of County A	Improved service delivery	Level of customer satisfaction	82.2	66.00	16.2		
	2.Administration services		Improved Staff Welfare	Number of Employee	6	0	6		
3078-Lunga Lungu Municipality									
					11				

Programme 1: General	1) Personnel	Manager	Staff skills and competencies developed,	No of staffs trained	4	0	4	
				No. of Skills developed	5	0	5	
Programme 2: Rural and Urban Planning	2.1: Beautification Lunga Lunga town	Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	6	1	5	
					3	0	3	
3079-Kinango Municipality								
Programme 1: General Administration, Planning and	1) Personnel	Municipal Manager	Staff skills and competencies developed	No of staffs trained	5	2	3	
				No. of Skills developed	5	2	3	The Remaining to be trained in the next financial year
Programme 2: Rural and Urban Planning	1) Beautification Kinango Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	300	200	100	The Remaining to be trained in the next financial year
					50%	0%	50%	The Remaining to be planted in the next financial year
3080-Preventive Health								
General Administration, Operational Research, Planning and Support Services	1) Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed, Training	Number of staff recruited	100	0	100	
				Number of review meeting held	10	8	2	
				Number of performance review report	5	4	1	
	2) General administration and Support Service		Customer satisfaction survey, HMTS meetings, Service charter developed, Health facility Management	Number of Monthly supervision visits	12	10	2	
				Number of Health facilities with HMBS information dissemination board	20	20	20	
				Service Charters in place	6	5	1	
				Number of Monitoring and Evaluation Reports	10	10	10	
	3) Health Infrastructure Development		access to quality health services improved	Number of Functional health facilities build and Rehabilitated,	10	9	1	
	4) Health Management Information System		records information system	Number of records audit done	4	2	2	
				Data review meetings done.	12	10	2	
Preventive and Promotive Health care services	1) Community Strategy, Environmental Health and Health Promotion		Community health services improved, Increased number of defecation free villages, Improved medical and waste management	Functional Community health units	179	178	1	
				Number of villages certified as free defecation				
	2)				20	10	10	
	1) Provision of Essential Health Medical Drugs		Improved provision of medical drugs to all County Hospitals and	Availability of essential medicines and medical supplies or Number of stock out days	179	178	1	

2)County and Sub county referral services		Improved refferal services	number of county and sub county refferal hospitals	6	5	1	
3)Immunization Services		Improved access to immunization services	Immunizing Facilities	179	178	1	

(Insert additional Sub-Programmes)

Prepared by: MARGARET KALU

Signature:

Date:

Designation

Approved by Accounting Officer: Alex oduko thomas

Signature:

Date:

Designation

Sl No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier ID/MSI no/ Staff Reference No.	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Reference No.	Amount Payable as of 1st July 2025 (KShs.)	Amount to be paid as per the approved Trade Payable Action Plan (July 2025 to June 2026) (KShs.)	Date Paid (dd/mm/yyyy)	Amount Paid (KShs.)	Outstanding Trade Payables as of 30th June 2026 (KShs.)	Variance from the Trade Payables Action Plan (KShs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2024-2025	Finance	Coral Beach	864039	4130201	Conference and accommodation for Finance Staff	2222554	104,000	104,000	05/12/2025	104,000	-	-	
2	2024-2025	Finance	Nayna Galstar Ltd	853327	4130201	Conference and accommodation for Finance Staff	2222687	123,000	123,000	01/12/2025	123,000	-	-	
3	2024-2025	Finance	Dydele Enterprises	7612335	4130201	Taxi Services	2222674	131,960	131,960	02/12/2025	131,960	-	-	
4	2024-2025	Finance	Beyn Travels Ltd	998006	4130201	Taxi Services	2222217	140,000	140,000	01/12/2025	140,000	-	-	
5	2024-2025	Finance	Nemoo Enterprises	852689	4130201	Photocopy of office documents	2224654	150,000	150,000	01/12/2025	150,000	-	-	
6	2024-2025	Finance	Standard Group	415106	4130201	Being Payment for Advertisement	2222175	177,480	177,480	02/12/2025	177,480	-	-	
7	2024-2025	Finance	Standard Grop Plc	415106	4130201	Being Payment for Advertisement	2222218	177,480	177,480	05/12/2025	177,480	-	-	
8	2024-2025	Finance	Adstie Limited	89191	4130201	Billboards At Ukunda	2035598	185,600	185,600	01/12/2025	185,600	-	-	
9	2024-2025	Finance	Adlin General Suppliers L	1007433	4130201	Catering Service	2224552	222,500	222,500	02/12/2025	222,500	-	-	
10	2024-2025	Finance	Forever Car Hire	1030781	4130201	Taxi Services	2222165/2222	240,000	240,000	05/12/2025	240,000	-	-	
11	2024-2025	Finance	Awam Taxi Services	1003009	4130201	Taxi Services	2224655	255,000	255,000	01/12/2025	255,000	-	-	
12	2024-2025	Finance	Ocean Beach	426644	4130201	Conference and accommodation for Finance Staff	2222675	432,000	432,000	08/12/2025	432,000	-	-	
13	2024-2025	Finance	Isami	456839	4130201	Training for Samira Aisha Revenue	2035890	525,000	525,000	02/12/2025	525,000	-	-	
14	2024-2025	Finance	Marhill Autosolv Limited	851803	4130201	Maintenance of Motorvehicle	2224652	659,141	659,141	05/12/2025	659,141	-	-	
15	2024-2025	Finance	Isungani Enterprises	794876	4130201	Taxi Services	2222213	715,000	715,000	01/12/2025	715,000	-	-	
16	2024-2025	Finance	Wasbar Investment	927927	4130201	Supply of Pos Printers	4007119	750,000	750,000	05/12/2025	750,000	-	-	
17	2024-2025	Finance	Mwanakalinvestments Ltd	946785	4130201	Maintenance of Motorvehicle	2035671/2222	818,681	818,681	01/12/2025	818,681	-	-	
18	2024-2025	Finance	Coral Beach Resort	864039	4130201	Conference and accommodation for Finance Staff	2222219	874,400	874,400	01/12/2025	874,400	-	-	
19	2024-2025	Finance	Pride Inn	370739	4130201	Conference and accommodation for Finance Staff	2222212	959,250	959,250	14/10/2025	959,250	-	-	
20	2024-2025	Finance	Perel Enterprises	832903	4130201	Office Supplies (Stationeries) for procurement Unit	4007107	997,778	997,778	02/12/2025	997,778	-	-	
21	2024-2025	Finance	Cromm Autoworks	85215	4130201	Maintenance of Motorvehicle	2222601/2222	1,108,120	1,108,120	01/12/2025	1,108,120	-	-	
22	2024-2025	Finance	Pride Inn	370739	4130201	Conference and accommodation for Finance Staff	2222212	1,311,000	1,311,000	05/12/2025	1,311,000	-	-	
23	2023-2024	Finance	Star Publications	45599	4130201	Being Payment for Advertisement	2090843	2,163,913	2,163,913	05/12/2025	2,163,913	-	-	
24	2024-2025	Finance	Coral Beach Resort	864039	4130201	Conference and accommodation for Finance Staff	2222161/2222	4,759,400	4,759,400	01/12/2025	4,759,400	-	-	
25	2024-2025	Finance	Achievers Travel	441197	4130201	Arreletting service for month of May	2222163	1,530,360	1,530,360	01/12/2025	1,530,360	-	-	
26	2024-2025	Finance	Amount owed to KRA after	25127	4130201	Amount owed to KRA after reconciliation VAT/PAYEE	35,922,461	35,922,461	35,922,461		35,922,461	-	-	Late disbursement of funds
27	2024-2025	Finance	Outstanding debts to Lapfu	373546	4130201	Outstanding debts to Lapfund for Town and County Council	N/A	76,239,740	76,239,740		76,239,740	-	-	Late disbursement of funds
3061 FINANCE														
28	2024-2025	Agriculture	Halsa Solution limited	2093715	4130201	Being payment of motor vehicle-02CG015A	2093715	139,195	139,195		139,195	-	-	
29	2024-2025	Agriculture	AA kenya	2093719	4130201	Being inspection and validation for insurances purposes	2093717	186,000	186,000		186,000	-	-	
30	2024-2025	Agriculture	Nayna galstar limited	2042094	4130201	Conference expenses	2042094	238,000	238,000		238,000	-	-	
31	2024-2025	Agriculture	Mwanakali investments	946785	4130201	being payment for departmental motor vehicles for various divisions	2093709	1,814,269	1,814,269	12/12/2025	1,367,292	446,977	-	
32	2024-2025	Agriculture	Cardillac trade links	846785	4130201	being payment for supply of tractor spareparts FY 2024/2025	2042106	7,499,997	7,499,997	11/12/2025	7,499,997	-	-	
33	2024-2025	Agriculture	Zibwe agencies	932144	4130201	Supply and delivery of tonners	2042114	499,397	499,397	12/12/2025	499,397	-	-	
34	2024-2025	Agriculture	Bond of brotherhood agencie	1083741	4130201	Supply and delivery of tyres GKB 188V	3423868	299,490	299,490	11/12/2025	299,490	-	-	
35	2024-2025	Agriculture	mwangani mwangaza limited	054907	4130201	Supply and delivery of tyres GKB 925R	3423871	300,000	300,000	12/12/2025	300,000	-	-	
36	2024-2025	Agriculture	Amarco insurance	846187	4130201	Provision of insurance	3423904	2,315,090	2,315,090	12/12/2025	2,315,090	-	-	
37	2024-2025	Agriculture	maena women led limited	1047301	4130201	Supply and delivery of tyres 02CG085A	3423874	300,000	300,000		300,000	-	-	
38	2024-2025	Agriculture	Amari mwatale limited	3498754	4130201	Supply and delivery of tyres 02CG019A	3423874	249,000	249,000	12/12/2025	249,000	-	-	
3062 AGRICULTURE														
39	2023-2024	Environment	Nozama travel solution	853812	4130201	Air ticketing services	1822295/182	198,145	198,145	2025-12-02	198,145	-	-	
40	2024-2025	Environment	Nozama travel solution	853812	4130201	Air ticketing services	1822212/182	121,465	121,465	2025-12-02	121,400	65	-	cleared invoice overstated
41	2024-2025	Environment	Tumel Enterprises	918005	4130201	Catering services	1822265	28,000	28,000		28,000	-	-	28,000 delayed funds
42	2024-2025	Environment	Tumel Enterprises	918005	4130201	Catering services	1822266	52,510	52,510		52,510	-	-	52,510 delayed funds
43	2023-2024	Environment	Reenah K LTD	399143	4130201	Provision for Taxi services	2222019	4,675	4,675		4,675	-	-	4,675 delayed funds
44	2023-2024	Environment	Reenah K LTD	399143	4130201	Provision for Taxi services	2222019	4,400	4,400		4,400	-	-	4,400 delayed funds
45	2022-2023	Environment	Reenah K LTD	399143	4130201	Provision for Taxi services	2222020	4,455	4,455		4,455	-	-	4,455 delayed funds
46	2022-2023	Environment	Reenah K LTD	399143	4130201	Provision for Taxi services	2222024	10,000	10,000		10,000	-	-	10,000 delayed funds
47	2022-2023	Environment	Reenah K LTD	399143	4130201	Provision for Taxi services	2222023	3,300	3,300		3,300	-	-	3,300 delayed funds
48	2023-2023	Environment	Reenah K LTD	399143	4130201	Provision for Taxi services	2222022	10,000	10,000		10,000	-	-	10,000 delayed funds
49	2024-2025	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	2277763	48,400	48,400		48,400	-	-	48,400 delayed funds
50	2023-2024	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	2277764	39,300	39,300		39,300	-	-	39,300 delayed funds
51	2023-2024	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	2277761	44,200	44,200		44,200	-	-	44,200 delayed funds
52	2023-2024	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	2277762	37,800	37,800		37,800	-	-	37,800 delayed funds
53	2023-2024	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	1822296	38,000	38,000		38,000	-	-	38,000 delayed funds
54	2023-2024	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	1822297	39,300	39,300		39,300	-	-	39,300 delayed funds
55	2023-2024	Environment	The stdt group	29054	4130201	Advertisement services	1822204	133,400	133,400		133,400	-	-	133,400 delayed funds
56	2023-2024	Environment	The nation media group	73	4130201	Advertisement services	1822118	183,280	183,280		183,280	-	-	183,280 delayed funds
57	2022-2023	Environment	Tumel Enterprises	918005	4130201	Catering services	1822024	106,760	106,760		106,760	-	-	106,760 delayed funds
58	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1822303	147,000	147,000		147,000	-	-	147,000 delayed funds
59	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1807322	160,800	160,800		160,800	-	-	160,800 delayed funds
60	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1807323	83,600	83,600		83,600	-	-	83,600 delayed funds
61	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1807320	27,400	27,400		27,400	-	-	27,400 delayed funds
62	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1822021	105,000	105,000		105,000	-	-	105,000 delayed funds
63	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1822046	413,000	413,000		413,000	-	-	413,000 delayed funds
64	2023-2024	Environment	Reyka Solutions	1019137	4130201	Catering services	1822024	106,760	106,760		106,760	-	-	106,760 delayed funds
65	2023-2024	Environment	Tumel Enterprises	1019137	4130201	Catering services	1822265	28,000	28,000		28,000	-	-	28,000 delayed funds
66	2024-2025	Environment	Tumel Enterprises	1019137	4130201	Catering services	1822266	52,500	52,500		52,500	-	-	52,500 delayed funds
67	2024-2025	Environment	Tumel Enterprises	918005	4130201	Catering services	1822267	35,000	35,000		35,000	-	-	35,000 delayed funds
68	2024-2025	Environment	Tumel Enterprises	918005	4130201	Catering services	1822268	35,000	35,000		35,000	-	-	35,000 delayed funds
69	2024-2025	Environment	Tumel Enterprises	918005	4130201	Catering services	1822269	35,000	35,000		35,000	-	-	35,000 delayed funds
70	2023-2024	Environment	supremo Trading Ltd	836571	4130201	Supply of tonners	1759699	597,385	597,385	2025-12-05	597,385	-	-	
71	2023-2024	Environment	CFAO	503	4130201	Purchase of 4 motor cycles for foresters	3496764	1,656,000	1,656,000	2025-12-02	1,656,000	-	-	
72	2023-2024	Environment	Cromm Auto works	85215	4130201	Maintenance & service of motor vehicles	1822309/10/1	990,500	990,500		990,500	-	-	990,500 delayed funds
73	2023-2024	Environment	Nayna Galstar Ltd	853327	4130201	Provision of conference services	2222018	327,000	327,000	2025-12-02	327,000	-	-	
74	2023-2024	Environment	Nayna Galstar Ltd	853327	4130201	Provision of conference services	1822301	57,000	57,000	2025-12-02	57,000	-	-	
75	2023-2024	Environment	Flamingo resort	828148	4130201	Provision of conference services	1807319	180,000	180,000	2025-12-02	180,000	-	-	
76	2023-2024	Environment	Al Ruzung Enterprises	975927	4130201	Supply of computers and computer equipment	3496601	998,000	998,000	2025-12-05	998,000			

95	2023-2024	Environment	Seaside Automobile	953819	4130201	Maintenance & service of motor vehicles	2277753	278,284	278,284	2025-12-05	272,284	6,000	6,000	
96	2023-2024	Environment	Marhills Autosolv Limited	851803	4130201	Maintenance & service of motor vehicles	2277751	174,058	174,058	2025-12-05	174,058	-	-	
97	2023-2024	Environment	Marhills Autosolv Limited	851803	4130201	Maintenance & service of motor vehicles	2277752	55,912	55,912	2025-12-05	55,912	-	-	
98	2023-2024	Environment	Nozama Travel Solution	853812	4130201	Air ticketing services	1822295	48,200	48,200	2025-12-02	48,200	-	-	
99	2024-2025	Environment	The standard group	73	4130201	Advertising, Awareness and Publicity Campaigns	2222007	168,210	168,210	2025-12-05	168,210	-	-	
100	2023-2024	Environment	Auto point	1002499	4130201	Maintenance & service of motor vehicles	1807347	116,696	116,696	2025-12-05	116,696	-	-	
101	2022-2023	Environment	Auto point	1002499	4130201	Maintenance & service of motor vehicles	2021995	135,952	135,952	2025-12-05	135,952	-	-	
102	2022-2023	Environment	Auto point	1002499	4130201	Maintenance & service of motor vehicles	2021996	228,520	228,520	2025-12-05	228,520	-	-	
103	2024-2025	Environment	Mvumoni Women Ltd	1061044	4130201	Supply and delivery of computer accessories	3496870	1,499,000	1,499,000	2025-12-05	1,499,000	1,499,000	1,499,000	
3063 LANDS														
104	2024-2025	Curative services	Medcs	4224217	4130201	Supply and delivery of medical drugs and nonpharms	4224217	35,604,733	35,604,733	2025-10-14	35,604,733	-	-	
105	2024-2025	Curative services	Achievers Travel Services	1074217	4130201	Provision of Airticketing Services	2144578	99,820	99,820	2025-10-14	99,820	-	-	
106	2024-2025	Curative services	Croom Autoworks	852156	4130201	Provision of Repair and Maintenance of Motor Vehicle	2144964	3,791,000	3,791,000	2025-10-14	3,634,450	156,550	156,550	
107	2024-2025	Curative services	Fidelity Shield Insurance	772657	4130201	Provision of Motor Vehicle Insurance	2144732	2,742,370	2,742,370	2025-10-14	2,742,370	-	-	
108	2024-2025	Curative services	Suncord Enterprises	951175	4130201	Supply and declivity of laptops	4224754	987,700	987,700	2025-10-14	978,700	9,000	9,000	
109	2024-2025	Curative services	ryla solutions	965526	4130201	supply and delivery of tonners	4224908	899,500	899,500	2025-10-14	899,500	-	-	
110	2024-2025	Curative services	Maokoto Investments	1063753	4130201	Supply and delivery of tyres	4224761	2,997,307	2,997,307	2025-10-14	2,997,307	-	-	
111	2024-2025	Curative services	Effiah Limited	1047494	4130201	Supply and Delivery of Stationery and Tonners	4223765	2,991,950	2,991,950	2025-10-14	2,991,950	-	-	
112	2024-2025	Curative services	trah investments limited	423455	4130201	supply and delivery of tyres for 2no vehicles	4224909	865,000	865,000	2025-10-14	865,000	-	-	
113	2024-2025	Curative services	jamen enterprises	859859	4130201	supply and delivery of onelony equipment and other accessories	4224911	2,381,400	2,381,400	2025-10-14	2,381,400	-	-	
114	2024-2025	Curative services	hamington services	1067274	4130201	supply and delivery of car batteries	4224768	476,500	476,500	2025-10-14	476,500	-	-	
115	2024-2025	Curative services	Seaside Automobile	953819	4130201	Provision of Repair and Maintenance of Motor Vehicle	2144958	2,115,424	2,115,424	2025-10-14	2,026,269	89,156	89,156	
116	2024-2025	Curative services	Autopoint Limited	386423	4130201	Provision of Repair and Maintenance of Motor Vehicle	2144955	181,076	181,076	2025-10-14	181,076	-	-	
117	2024-2025	Curative services	Mwanakali Investments	846785	4130201	Provision of Repair and Maintenance of Motor Vehicle	2144979	905,647	905,647	2025-10-14	905,612	-	35	invoice overstate/Debt cleared
118	2024-2025	Curative services	Marhills Autosolv Limited	851803	4130201	Provision of Repair and Maintenance of Motor Vehicle	2144962	477,228	477,228	2025-10-14	477,228	-	-	
119	2024-2025	Curative services	Jacaranda Indian Ocean	81548	4130201	Provision of Accommodation and Conference Services	2144965	1,428,850	1,428,850	2025-10-14	1,421,400	7,450	7,450	
120	2024-2025	Curative services	smart zoba investments	807443	4130201	supply and delivery of branded merchandise, banners, flers and	4224778	1,282,000	1,282,000	2025-10-14	1,282,000	-	-	
121	2024-2025	Curative services	mechwood construction	1030439	4130201	supply and delivery of stationery	4224769	1,900,350	1,900,350	2025-10-14	1,900,350	-	-	
122	2024-2025	Curative services	DynaPac Ventures Limited	952184	4130201	Supply and delivery of tyres	4224914	2,698,536	2,698,536	2025-10-14	2,698,536	-	-	delay in funds disbursement
123	2024-2025	Curative services	Chimwenje enterprises	982452	4130201	Supply and delivery of tyres	4224904	1,938,515	1,938,515	1/28-2026	1,938,515	-	-	
124	2024-2025	Curative services	Halsa Solutions	774044	4130201	Provision of Repair and Maintenance of Motor Vehicle	2197272	1,786,961	1,786,961	2025-10-14	1,786,961	-	-	delay in funds disbursement
125	2024-2025	Curative services	Trilaka Enterprises Ltd	811938	4130201	Supply and Delivery of Lab reagents for Hospital and Rural Health	4224795	100,989,503	100,989,503	2025-10-14	100,989,503	-	-	
3064 HEALTH														
126	2023-2024	Trade and Enterprise Development	Hiteka Investments	864039	4130201	Supplies and Accessories for Computers and Printers	3919700	340,900	340,900	2025-12-05	340,900	-	-	
127	2019-2020	Trade and Enterprise Development	Jacaranda Indian beach	801515	4130201	Provision of conference services	1737352	122,500	122,500	2025-12-19	122,500	-	-	
128	2020-2021	Trade and Enterprise Development	Jacaranda Indian beach	852589	4130201	Provision of conference services	1875472	714,000	714,000	2025-12-19	714,000	-	-	
129	2022-2023	Trade and Enterprise Development	Isungami Enterprises	853812	4130201	Provision of Taxi services	2034838	10,000	10,000	2025-12-02	10,000	-	-	
130	2021-2022	Trade and Enterprise Development	Isungami Enterprises	52702	4130201	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
131	2021-2022	Trade and Enterprise Development	Isungami Enterprises	3919743	4130201	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
132	2021-2022	Trade and Enterprise Development	Isungami Enterprises	864039	4130201	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
133	2021-2022	Trade and Enterprise Development	Isungami Enterprises	864039	4130201	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
134	2022-2023	Trade and Enterprise Development	Reyka solution Ltd	864039	4130201	Provision for catering services	2195070	8,940	8,940	2025-12-19	8,940	-	-	
135	2023-2024	Trade and Enterprise Development	Reyka solution Ltd	3919743	4130201	Provision for catering services	2195071	14,000	14,000	2025-12-19	14,000	-	-	
136	2021-2022	Trade and Enterprise Development	West Coast Car care Enterprise	864039	4130201	Provision of Taxi services	2034850	72,696	72,696	2025-12-02	72,696	-	-	
137	2021-2022	Trade and Enterprise Development	West Coast Car care Enterprise	998006	4130201	Provision of Taxi services	2034829	8,525	8,525	2025-12-02	8,525	-	-	
138	2024-2025	Trade and Enterprise Development	Coral Beach Resort	864039	4130201	Provision for Conference and Accomodation services	2197470	60,000	60,000	2025-12-02	60,000	-	-	
139	2024-2025	Trade and Enterprise Development	Coral Beach Resort	3919743	4130201	Provision for Conference and Accomodation services	2197020	64,800	64,800	2025-12-02	64,800	-	-	
140	2024-2025	Trade and Enterprise Development	Jembeth Enterprises	460138	4130201	Provision for Catering services	2197040	25,810	25,810	2025-12-05	25,810	-	-	
141	2024-2025	Trade and Enterprise Development	Coral Beach Resort	853812	4130201	Provision for Conference and Accomodation services	2197041	58,500	58,500	2025-12-02	58,500	-	-	
142	2024-2025	Trade and Enterprise Development	Nozama Travel	864039	4130201	Provision for Airticketing services	2197006,219	287,800	287,800	2025-12-19	287,800	-	-	
143	2024-2025	Trade and Enterprise Development	The Standard Group	132	4130201	Provision for Advertisement services	2197001	216,920	216,920	2025-12-19	216,920	-	-	
144	2024-2025	Trade and Enterprise Development	Safaricom Limited	864039	4130201	Provision for Airtime Q2	3919724	213,000	213,000	2025-12-19	213,000	-	-	
145	2024-2025	Trade and Enterprise Development	Coral Beach Resort	864039	4130201	Provision for Conference and Accomodation services	2197031	88,000	88,000	2025-12-02	88,000	-	-	
146	2024-2025	Trade and Enterprise Development	Sea Side Automobile Limite	8597548	4130201	Provision for Maintenance services	2195153,219	841,000	841,000	2025-12-02	841,000	-	-	
147	2024-2025	Trade and Enterprise Development	Amamindao Mountains Inv	864039	4130201	Provision for Catering services	3919725	6,000	6,000	2025-12-02	6,000	-	-	
148	2024-2025	Trade and Enterprise Development	Kenya Institute Of Highway	152411	4130201	Provision of Refresher defensive and First aid course	2197031	63,000	63,000	2025-12-02	63,000	-	-	
149	2024-2025	Trade and Enterprise Development	Kenya School of Governance	853812	4130201	Training for Retirement course for Mr Joseph Onwenga	2197030	60,649	60,649	2025-12-03	60,649	-	-	
150	2024-2025	Trade and Enterprise Development	Safaricom Limited	837437	4130201	Provision for Airtime Q3	3919723	213,000	213,000	2025-12-19	213,000	-	-	
151	2024-2025	Trade and Enterprise Development	Sea Side Automobile Limite	1071126	4130201	Provision for Maintenance services	2195151	436,494	436,494	2025-12-03	436,494	-	-	
152	2024-2025	Trade and Enterprise Development	Coral Beach Resort	465874	4130201	Provision for Conference and Accomodation services	2197482,219	79,350	79,350	2025-12-02	79,350	-	-	
153	2024-2025	Trade and Enterprise Development	Milele Occasion	853812	4130201	Provision of tents and chairs	2197391	360,500	360,500	2025-12-02	360,500	-	-	
154	2024-2025	Trade and Enterprise Development	Coral Beach Resort	853812	4130201	Provision for Conference and Accomodation services	2197392	125,500	125,500	2025-12-02	125,500	-	-	
155	2024-2025	Trade and Enterprise Development	Achievers Travel	852589	4130201	Provision for Airticketing services	2197029	21,980	21,980	2025-12-02	21,980	-	-	
156	2024-2025	Trade and Enterprise Development	Itamie Base cafe	946457	4130201	Provision for Conference and Accomodation services	2197035	155,000	155,000	2025-12-02	155,000	-	-	
157	2024-2025	Trade and Enterprise Development	Safaricom Limited	1007433	4130201	Provision for Airtime Q4	3919734	213,000	213,000	2025-12-19	213,000	-	-	
158	2024-2025	Trade and Enterprise Development	Kenya school of Governance	864039	4130201	Attending Senior Management course Mr Kevin Bongo	2195159	132,218	132,218	2025-12-03	132,218	-	-	
159	20240													

201	2023/2024	Executive	The star	45599	41/2021	Advertising space	2021788	342,014	342,014			342,014	342,014	Funds disbursement delays
202	2023/2024	Executive	Car and General	409698	41/2021	Repair and maintenance of motor vehicle	2021791	403,261	403,261			403,261	403,261	Funds disbursement delays
203	2023/2024	Executive	Diani Reef Beach Resort	75345	41/2021	Conference services	2021782	498,000	498,000			498,000	498,000	Funds disbursement delays
204	2024/2025	Executive	Mako lift co.ltd		41/2021	Repair maintenance of Lift	3578234	515,040	515,040	2025-12-01	515,040	-	-	
205	2024/2025	Executive	Kenya school of Governance	249	41/2021	Training fees	2193332	696,000	696,000	2025-12-01	-	-	-	
206	2024/2025	Executive	Maribus Autosolv	851803	41/2021	Repair and maintenance of Motorvehicles	2021691	733,816	733,816	2025-12-01	-	-	-	
207	2024/2025	Executive	Novel innovations	1045925	41/2021	Supply and delivery of Tyres	3578234	765,500	765,500	2025-12-10	-	-	-	
208	2024/2025	Executive	Kenya school of Governance	249	41/2021	Training fees	2021697	842,000	842,000	2025-12-01	-	-	-	
209	2024/2025	Executive	Amogam solutions ltd	1034496	41/2021	Supply and Delivery of Toiletries	3578226	995,500	995,500	2025-12-01	-	-	-	
210	2024/2025	Executive	smarton trading company ltd	416454	41/2021	Supply and delivery of Laptop and Printers	3578217	999,994	999,994	2025-12-01	-	-	-	
211	2023/2024	Executive	Isaranda Hotel	762156	41/2021	Accommodation	2021775	1,005,210	1,005,210		1,005,210	1,005,210	1,005,210	funds disbursement delays
212	2024/2025	Executive	Kenya school of Governance	249	41/2021	Training fees	2021695	1,113,600	1,113,600	2025-12-01	-	-	-	
213	2024/2025	Executive	Kenya school of Governance	249	41/2021	Training fees	2021696	1,225,500	1,225,500	2025-12-01	-	-	-	
214	2024/2025	Executive	Kakala ventures	986386	41/2021	Bulk Printing	2021789	1,374,830	1,374,830	2025-12-01	-	-	-	
215	2024/2025	Executive	Chumwele Enterprise	982452	41/2021	Purchase of tyres	2094066	2,094,060	2,094,060	2025-12-02	-	-	-	
216	2024/2025	Executive	wisebrothers contractors an	852906	41/2021	Repair and maintenance of Building	2195212	2,126,272	2,126,272	2025-12-01	-	-	-	
217	2024/2025	Executive	Nozama Travel Services	853812	41/2021	Airticketing services	2195212	2,590,300	2,590,300	2025-12-02	-	-	-	
3068 EXECUTIVE							19,701,980	19,701,980	19,701,980		16,247,232	3,454,748	3,454,748	
218	2024/2025	Education	Lipon Investments	921102	41/2021	Supply and delivery of furnitures to ECDEs centres	4139176	10,725,600	10,725,600	14/10/2025	-	-	-	
219	2024/2025	Education	Wakwetu Investment	929888	41/2021	Supply and delivery of tonners	3150414-3150	1,589,970	1,589,970	14/10/2025	-	-	-	
220	2024/2025	Education	Setoma Co.Ltd	864475	41/2021	Supply and delivery of laptops	4139200	3,488,950	3,488,950	14/10/2025	-	-	-	
221	2024/2025	Education	Milele Occasions Ltd	852589	41/2021	Events management services	2203293-2203	2,523,428	2,523,428	14/10/2025	-	-	-	
222	2024/2025	Education	Targaryen Enterprises	1030136	41/2021	Supply and delivery of stationery	4139181	1,698,800	1,698,800	14/10/2025	-	-	-	
223	2024/2025	Education	Adlom Enterprises	1007433	41/2021	Catering services	2203127	1,925,000	1,925,000	14/10/2025	-	-	-	
224	2024/2025	Education	Mutanga management Solu	935762	41/2021	Events management services	2203431-2203	2,476,572	2,476,572	14/10/2025	-	-	-	
225	2024/2025	Education	Nayma Galstar	853327	41/2021	Board and Conference services	2203497	386,000	386,000	14/10/2025	-	-	-	
226	2024/2025	Education	Diani Forest	393347	41/2021	Board and Conference services	2203126	935,500	935,500	14/10/2025	-	-	-	
227	2024/2025	Education	Mwasabyid Enterprises	931057	41/2021	Purchase of office furnitures	4139177	1,999,990	1,999,990		-	-	-	erroneously treated as pending b
3069 EDUCATION							27,749,810	27,749,810	27,749,810		25,749,810	-	1,999,990	
228	2024/2025	Water Services	The Star Publication Ltd	45599	41/2021	Being Payment For Advertising Services	1916300	220,000	220,000	2025-12-01	-	-	-	
229	2024/2025	Water Services	Adlom General Supplies	770549	41/2021	Catering Services	1922913	63,400	63,400	2025-12-01	-	-	-	
230	2024/2025	Water Services	Technical University Of Mo	368870	41/2021	Being Payment For Catering Services	1922918	128,200	128,200	2025-12-02	-	-	-	
231	2024/2025	Water Services	Kaya Iimba General Suppl	916634	41/2021	Being Payment For Provision Of Event Management For 2 Days At	1922693	128,200	128,200	2025-12-16	-	-	-	
232	2024/2025	Water Services	Coral Beach Resort Limited	864039	41/2021	Conference And Seminars	2277673	748,500	748,500	2025-12-01	-	-	-	
233	2024/2025	Water Services	Coral Beach Resort	864039	41/2021	Conference And Seminars	2277828	356,500	356,500	2025-12-16	-	-	-	
234	2024/2025	Water Services	Adlom General Supplies	770549	41/2021	Being Payment For Provision Of Catering Services During Departmental	1922918	30,000	30,000	2025-12-01	-	-	-	
235	2024/2025	Water Services	Hamington Services	1067274	41/2021	Being Payment For Supply & Delivery Of Stationeries	1979464	288,000	288,000	2025-12-01	-	-	-	
236	2024/2025	Water Services	Associated Motors	13312	41/2021	Maintenance Of Motor Vehicles Registration Kai085	1927664	562,075	562,075	2025-12-02	-	-	-	
237	2024/2025	Water Services	Panafrican Equipments K	417288	41/2021	Being Payment For Repairs And Maintenance To Dozer 02c024a	1922933	1,724,673	1,724,673	2025-12-16	-	-	-	
238	2024/2025	Water Services	Prod Rian	442046	41/2021	Being Payment For Repairs And Maintenance To Rix Machine Kca 989f	2277832	3,898,778	3,898,778	2025-12-08	-	-	-	
239	2024/2025	Water Services	Crorm Auto Works	852156	41/2021	Being Payment For Service Instruction For Maintenance Of Kca 0855	2277613	48,700	48,700	2025-12-16	-	-	-	
240	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Being Payment For Repair And Maintenance Of Motorvehicle 02c 038a	2277614	416,386	416,386	2025-12-16	-	-	-	
241	2024/2025	Water Services	Mwanakali Investment Ltd	946785	41/2021	Being Payment For Repair And Maintenance For Kca 260f	1922684	429,200	429,200	2025-12-01	-	-	-	
242	2024/2025	Water Services	Maribus Autosolv	851803	41/2021	Maintenance Of Motor Vehicle (Kca 260f)	2277620	81,316	81,316	2025-12-17	-	-	-	
243	2024/2025	Water Services	Maribus Autosolv	851803	41/2021	Maintenance Of Motor Vehicle (Kca 260f)	2277618	35,148	35,148	2025-12-01	-	-	-	
244	2024/2025	Water Services	Crorm Auto Works	852156	41/2021	Maintenance Of Motor Vehicle	2277668	169,150	169,150	2025-12-16	-	-	-	
245	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle	2277669	177,332	177,332	2025-12-01	-	-	-	
246	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle	2277826	105,416	105,416	2025-12-16	-	-	-	
247	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle Gkb 773v	2277824	424,560	424,560	2025-12-01	-	-	-	
248	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle	2277822	539,748	539,748	2025-12-02	-	-	-	
249	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle	2277823	1,411,859	1,411,859	2025-12-02	-	-	-	
250	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle	2277670	769,961	769,961	2025-12-01	-	-	-	
251	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle Gkb 773v	2277677	518,636	518,636	2025-12-01	-	-	-	
252	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle Kca 258f	2277825	122,264	122,264	2025-12-01	-	-	-	
253	2024/2025	Water Services	Seaside Automobile Service	953819	41/2021	Maintenance Of Motor Vehicle	2277672	146,856	146,856	2025-12-01	-	-	-	
254	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277626	53,690	53,690	2025-12-02	-	-	-	
255	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277620	21,640	21,640	2025-12-16	-	-	-	
256	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277666	46,060	46,060	2025-12-01	-	-	-	
257	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277671	48,040	48,040	2025-12-02	-	-	-	
258	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277642	49,970	49,970	2025-12-01	-	-	-	
259	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277645	48,570	48,570	2025-12-02	-	-	-	
260	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2276696	48,570	48,570	2025-12-16	-	-	-	
261	2024/2025	Water Services	Achievers Travel Services	1074217	41/2021	Provision Of Air Ticketing	2277827	58,240	58,240	2025-12-02	-	-	-	
262	2024/2025	Water Services	Norram Travel Solutions	1098300	41/2021	Provision Of Air Ticketing	1922779	89,500	89,500	2025-12-17	-	-	-	
263	2024/2025	Water Services	Dyadele Enterprises	761235	41/2021	Taxi Services	2277674	6,780	6,780	2025-12-16	-	-	-	
264	2024/2025	Water Services	new ikunda service station	433730	41/2021	Fuel & Lubricants	2003272	4,000,000	4,000,000	2025-12-02	-	-	-	
265	2024/2025	Water Services	Madison General Insurance	866334	41/2021	Provision For M/V Insurance	2277678	1,923,225	1,923,225	2025-12-01	-	-	-	
266	2024/2025	Water Services	Star Point IT Solutions Ltd	798616	41/2021	Supply of tonners	1979319	967,600	967,600	2025-12-17	-	-	-	
3070 WATER							20,859,303	20,859,303	20,859,303		-	-	-	
267	2024/2025	Roads and Public Works	Crorm Autoworks	852156	41/2021	Maintenance / service of vehicles	2277705	133,100	133,100	2/12/2025	-	-	-	
268	2024/2025	Roads and Public Works	Crorm Autoworks	852156	41/2021	Maintenance / service of vehicles	2277701	39,600	39,600	2/12/2025	-	-	-	
269	2024/2025	Roads and Public Works	Crorm Autoworks	852156	41/2021	Maintenance / service of vehicles	2277704	249,300	249,300	2/12/2025	-	-	-	
270	2024/2025	Roads and Public Works	Crorm Autoworks	852156	41/2021	Maintenance / service of vehicles	2277706	50,300	50,300	2/12/2025	-	-	-	
271	2024/2025	Roads and Public Works	Crorm Autoworks	852156	41/2021	Maintenance / service of vehicles	2277703	70,000	70,000	2/12/2025	-	-	-	
272	2024/2025	Roads and Public Works	Crorm Autoworks	852156	41/2021	Maintenance / service of vehicles	2277702	228,000	228,000	2/12/2025	-	-	-	
273	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	2277554	273,896	273,896	2/12/2025	-	-	-	
274	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	227777	78,054	78,054	2/12/2025	-	-	-	
275	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	1822367	302,912	302,912	2/12/2025	-	-	-	
276	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	1822362	159,833	159,833	19/12/2025	-	-	-	
277	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	1822368	304,258	304,258	19/12/2025	-	-	-	
278	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	1822363	436,529	436,529	19/12/2025	-	-	-	
279	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance / service of vehicles	1822369	186,976	186,976	19/12/2025	-	-	-	
280	2024/2025	Roads and Public Works	Halisa Solution limited	774044	41/2021	Maintenance								

308/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277719	319,812	319,812	12/12/2025	319,812	-	-	-
309/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277738	330,365	330,365	12/12/2025	330,365	-	-	-
310/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277739	38,860	38,860	12/12/2025	38,860	-	-	-
311/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277740	480,240	480,240	12/12/2025	480,240	-	-	-
312/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277741	278,400	278,400	12/12/2025	278,400	-	-	-
313/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277744	229,912	229,912	12/12/2025	229,912	-	-	-
314/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Supply and delivery aligned and battery for GVN 002B	2479262	183,500	183,500	12/12/2025	183,500	-	-	-
315/2024-2025	Roads and Public Works	Seaside Automobile Service	953819	41/30/201	Maintenance / service of vehicles	2277745	450,312	450,312	12/12/2025	450,312	-	-	-
316/2024-2025	Roads and Public Works	Wandundu Garage	395806	41/30/201	Maintenance / service of vehicles	2331452	305,625	305,625	12/12/2025	305,625	305,625	305,625	delay in funds disbursement
317/2024-2025	Roads and Public Works	Wandundu Garage	395806	41/30/201	Maintenance / service of vehicles	2477400	43,500	43,500	12/12/2025	43,500	43,500	43,500	delay in funds disbursement
318/2024-2025	Roads and Public Works	The tender, Termarking of vumini and mavuvuvini	134	41/30/201	Advertising	232	113,441	113,441	12/12/2025	113,440	-	-	-
319/2024-2025	Roads and Public Works	Oceanscope group ltd	1011968	41/30/201	supply of fuel & lubricants	3479087	2,488,821	2,488,821	12/12/2025	2,488,821	-	-	-
320/2024-2025	Roads and Public Works	Madison General Insurance	866334	41/30/201	provision of insurance cover	2277600	3,756,626	3,756,626	19/12/2025	3,756,626	-	-	-
321/2024-2025	Roads and Public Works	Jousay Construction Limited	1034415	41/30/201	Computer accessories	3817358	499,850	499,850	12/12/2025	499,850	-	-	-
322/2024-2025	Roads and Public Works	Technique Systems Limited	826093	41/30/201	Supply And Delivery Of Tonners	3817377	1,987,551	1,987,551	19/12/2025	1,987,551	-	-	-
323/2024-2025	Roads and Public Works	KWAWASCO	23856	41/30/201	Water Bill	2412512	25,080	25,080	19/12/2025	25,080	-	-	-
324/2024-2025	Roads and Public Works	Gritmax logistics Limited	998940	41/30/201	Laptops & Printers	3817359	499,910	499,910	12/12/2025	499,910	-	-	-
325/2024-2025	Roads and Public Works	Amareen Traders Limited	1002890	41/30/201	Supply And Delivery Of Laptops And Printers	3817385	499,999	499,999	12/12/2025	499,999	-	-	-
SPR ROAD													
326/2023-2024	Tourism and ICT	New Ukunda Service Station	433730	41/30/201	Supply And Delivery Of Fuel And Lubricants	1919612	27,116,372	27,116,372	12/12/2025	27,116,372	349,125	349,125	Delayed Exchequer
327/2024-2025	Tourism and ICT	Coral Beach Resort LTD	864039	2210801	Provision for catering services	1195261	10,000	10,000	2025-12-01	10,000	-	-	-
328/2024-2025	Tourism and ICT	Coral Beach Resort Ltd	864039	41/30/201	Boards & Conferences	2248165	44,000	44,000	12/12/2025	44,000	44,000	44,000	Delayed Exchequer
329/2024-2025	Tourism and ICT	Tsunami Enterprises	794876	2210604	Transport facilitation, car hire services	2248159	51,580	51,580	12/12/2025	51,580	51,580	51,580	Delayed Exchequer
330/2024-2025	Tourism and ICT	Amnamundo	1065524	2210999	payment for catering services	2197494	78,605	78,605	2025-12-01	78,605	-	-	-
331/2024-2025	Tourism and ICT	ICPAK	52702	2210799	Tax Annual seminar	2197498	95,000	95,000	2025-12-05	95,000	-	-	-
332/2024-2025	Tourism and ICT	Sari Exhibitions	451160	2210505	being payment for stand fees for sari holiday 2025 expo	2195041	98,193	98,193	2025-12-02	96,193	-	-	-
333/2024-2025	Tourism and ICT	New Ukunda Service Station	433730	2211299	Fuel and lubricant	3117584	200,000	200,000	2025-12-03	200,000	-	-	-
334/2024-2025	Tourism and ICT	New Ukunda Service Station	433730	2211299	Fuel and lubricant	2864057	220,000	220,000	2025-12-02	220,000	-	-	-
335/2024-2025	Tourism and ICT	Grand Petroleum Station L	809988	2211299	being payment for fuel	3117577	240,000	240,000	2025-12-03	240,000	-	-	-
336/2024-2025	Tourism and ICT	Safaricom LTD	393158	2210201	being payment for airtime	3919635	252,000	252,000	2025-12-01	252,000	-	-	-
337/2024-2025	Tourism and ICT	Ecobiz LTD	789414	2220210	Annual subscription Website	2195538	292,400	292,400	2025-12-01	292,400	-	-	-
338/2024-2025	Tourism and ICT	Labanah Contractors LMT	1053101	2211101	Supply And Delivery Of Stationery	2864152	198,844	198,844	2025-12-01	198,844	-	-	-
339/2023-2024	Tourism and ICT	Dimension Data Solution	967489	41/30/201	Redundancy Internet Connectivity For County Headquarters/ October-Dec 2024	2195012	320,160	320,160	2025-12-01	320,160	-	-	-
340/2024-2025	Tourism and ICT	Dimension Data Solution	967489	2210202	being payment for internet subscription Oct-Dec 2024	2197497	320,160	320,160	2025-12-01	320,160	-	-	-
341/2024-2025	Tourism and ICT	Dimension Data Solution	967489	2210202	being payment for internet subscription April June 2025	2248181	320,160	320,160	2025-12-02	320,160	-	-	-
342/2024-2025	Tourism and ICT	Dimension Data Solution	967489	2210202	being payment for internet subscription July-Sept 2025	2248182	320,160	320,160	2025-12-02	320,160	-	-	-
343/2024-2025	Tourism and ICT	Extra IT Solution	847744	2220210	Annual subscription Official Mail	2195256	333,000	333,000	2025-12-01	333,000	-	-	-
344/2024-2025	Tourism and ICT	Coral Beach Resort LTD	864039	2210802	Catering Services	2197497	364,000	364,000	2025-12-01	364,000	364,000	364,000	Delayed Exchequer
345/2023-2024	Tourism and ICT	Achievers Travel Services	441197	41/30/201	Payment For The Provision Of Air Travel	2099500	367,740	367,740	12/12/2025	367,740	367,740	367,740	Delayed Exchequer
346/2024-2025	Tourism and ICT	Goldow COMPANY Ltd	913983	41/30/201	Supply And Delivery Of Software Licenses	2864112	420,000	420,000	2025-12-01	420,000	-	-	-
347/2023-2024	Tourism and ICT	Luanani Total Investments	842614	41/30/201	Supply And Delivery Of Branded Items	1919601	486,466	486,466	2025-12-01	486,466	486,466	486,466	Delayed Exchequer
348/2024-2025	Tourism and ICT	New Ukunda Service Station	433730	2211299	being payment for fuel and lubricant	3117586	490,000	490,000	2025-12-02	490,000	-	-	-
349/2024-2025	Tourism and ICT	Woodmore Enterprises	923912	3111002	Supply And Delivery Of Laptops	2864133	500,000	500,000	2025-12-01	500,000	-	-	-
350/2024-2025	Tourism and ICT	Chumbi Investment Limited	923154	2210202	Supply And Delivery Of Tonners	2864151	500,580	500,580	2025-12-01	500,580	-	-	-
351/2024-2025	Tourism and ICT	Starpoint II	978564	2220210	Maintenance Of County Networks	2195253	625,400	625,400	2025-12-03	625,400	-	-	-
352/2024-2025	Tourism and ICT	Starpoint II	978564	2220212	Maintenance Of Communication Masts	2195255	1,323,000	1,323,000	2025-12-05	1,323,000	-	-	-
353/2023-2024	Tourism and ICT	Liquid Telkom	406539	2210207	Annual subscription Bandwidth	2195262	1,713,100	1,713,100	2025-12-05	1,713,100	-	-	-
354/2024-2025	Tourism and ICT	Coral Beach Resort LTD	864039	41/30/201	Catering Services	2197489	1,891,500	1,891,500	2025-12-01	1,891,500	-	-	-
355/2023-2024	Tourism and ICT	Liquid Telkom	406539	2210207	Annual subscription Bandwidth	2195262	2,198,450	2,198,450	2025-12-05	2,198,450	-	-	-
356/2023-2024	Tourism and ICT	Liquid Telkom	406539	2210207	Annual subscription Bandwidth	2195262	2,198,450	2,198,450	2025-12-05	2,198,450	-	-	-
357/2024-2025	Tourism and ICT	Daostar Enterprises LTD	921692	2210504	being payment for supply and delivery of promotional materials	2864154, 2864	2,900,000	2,900,000	2025-12-01	2,900,000	-	-	-
358/2023-2024	Tourism and ICT	Liquid Intelligent Technology	406539	41/30/201	Payment For Bandwidth Subscription-Hq And Remote Offices	2248167	15,043,130	15,043,130	12/12/2025	15,043,130	15,043,130	15,043,130	Delayed Exchequer
SPR 2024-2025													
359	2023-2024	CPSP	Kenya Association of	806943	2210799	Provision of training services	2042756	80,736	2026-03-31	80,736	17,839,258	16,685,897	16,687,897
360	2023-2024	CPSP	Institute of HRM	440360	2210799	Training Services	1744522	170,800	2026-01-28	170,800	-	-	-
361	2024-2025	CPSP	New Ukunda Service Station	433730	2211201	Refined fuel	2047121	914,845	2026-01-27	914,845	-	-	-
362	2023-2024	CPSP	Marble Antovise Limited	851033	2210101	Maintenance of MV	180344	180,844	2026-01-28	180,844	-	-	-
363	2024-2025	CPSP	Coral Beach Hotel	864039	2210802	Boards / Conferences	2041719/2041	1,293,000	2026-01-28	1,293,000	-	-	-
364	2024-2025	CPSP	Kenya School Of Governance	806928	2210799	Training Services	2041736	629,300	2026-01-27	629,300	-	-	-
365	2024-2025	CPSP	Kenya School Of Governance	1514	2210799	Training Services	2041737	506,968	2026-01-28	506,968	111,732	111,732	111,732
366	2024-2025	CPSP	Jenheh Enterprise	1068631	2210802	Catering Services	2041716	243,390	2026-01-27	243,390	-	-	-
367	2023-2024	CPSP	Sea Side Automobiles	953819	2220101	Maintenance of MV	2041735	72,152	2026-01-28	72,152	-	-	-
368	2024-2025	CPSP	Achievers Travel Services	1074217	2210301	Travel Costs	2041722	491,330	2026-01-27	491,330	44,120	44,120	44,120
369	2024-2025	CPSP	Dispute & Conflict Resolution	985075	2210799	Training Services	1744099	58,000	2026-01-28	58,000	-	-	-
370	2024-2025	CPSP	Kwale Water & Sewerage C	717427	2210102	Water & sewerage	2041716	3,668	2026-01-28	3,668	-	-	-
371	2024-2025	CPSP	Trivy Enterprises	771427	2210502	General Office Supplies	2041716	50,000	2026-01-27	50,000	-	-	-
372	2023-2024	CPSP	Pacis Insurance Company	111008	2210904	Motor vehicle Insurance	2041554	199,147	2026-01-27	199,147	199,147	199,147	Delayed disbursement
373	2024-2025	CPSP	Jenheh Enterprise	1068631	2210801	Catering Services	3096452	586,236	2026-01-27	586,236	586,236	586,236	Delayed disbursement
374	2024-2025	CPSP	Sparkleshe Solutions Ltd	1059634	2210102	Water & sewerage	3167731	296,000	2026-01-27	296,000	296,000	296,000	Delayed disbursement
375	2024-2025	CPSP	Sparkleshe Solutions Ltd	1059634	2210102	Water & sewerage	3167731	296,000	2026-01-27	296,000	296,000	296,000	Delayed disbursement
376	2024-2025	CPSP	Pwanistat General	1071664	3167733	Purchase of Printing Papers	3167733	840,000	2026-01-27	840,000	840,000	840,000	Delayed disbursement
377	2024-2025	CPSP	Hamington Services	1067274	2211101	General office supplies	3167729	331,825	2026-01-27	331,825	331,825	331,825	Delayed disbursement
378	2024-2025	CPSP	Mevitox Limited	990989	2211101	General office supplies	3167725	582,330	2026-01-27	582,330	582,330	582,330	Delayed disbursement
SPR 2024-2025													
379/2023-2024	Public Service and	West Coast Car Care	943583	41/30/201	Hire Of Transport Services	2021820	10,000	10,000	2025-12-02	10,000	-	-	-
380/2023-2024	Public Service and	Academy Of Certified Hr	810489	41/30/201	Training Fee	2021590	69,000	69,000	2025-12-02	69,000	-	-	-
381/2023-2024	Public Service and	Institute Of Human Resourc	61341	41/30/201	Training Fee	2021591	71,920	71,920	2025-12-02	71,920	-	-	-
382/2023-2024	Public Service and	Kenya School Of Governance	797446	41/30/201	Training Fee	2021825	92,000	92,000	2025-12-02	92,000	-	-	-
383/2023-2024	Public Service and	Southern Palms Beach Res	367458	41/30/201	Accommodation	2021705	144,000	144,000	2025-12-01	144,000	-	-	-
384/2023-2024													

113	24-25	Kwale Municipality	Seif Bendera	Board chair	2640499	Board meeting Allowance	CGK/MFAC	14,000	14,000	30-06-2026	14,000	-	-	-
114	24-25	Kwale Municipality	Salim Mwayogwe	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
115	24-25	Kwale Municipality	Bakari Mwabudizuma	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
116	24-25	Kwale Municipality	Mishi Koba	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
117	24-25	Kwale Municipality	Suleiman Madiaraka	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
118	24-25	Kwale Municipality	Saumu Muttah	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
119	24-25	Kwale Municipality	Mwanawani Sheti	2.02E+10	2640499	Board meeting Allowance	CGK/MFAC	1,500	1,500	30-06-2026	1,500	-	-	-
120	24-25	Kwale Municipality	Isimiba R. Madziko	32683664	2640499	Board meeting Allowance	CGK/MFAC	1,000	1,000	30-06-2026	1,000	-	-	-
121	24-25	Kwale Municipality	Neema Suva	202301000	2640499	Board meeting Allowance	CGK/MFAC	8,000	8,000	30-06-2026	8,000	-	-	-
122	24-25	Kwale Municipality	Seif Bendera	Board chair	2640499	Board meeting Allowance	CGK/MFAC	14,000	14,000	30-06-2026	14,000	-	-	-
123	24-25	Kwale Municipality	Salim Mwayogwe	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
124	24-25	Kwale Municipality	Annastacia Kanga	Board Vice	2640499	Board meeting Allowance	CGK/MFAC	12,000	12,000	30-06-2026	12,000	-	-	-
125	24-25	Kwale Municipality	Bakari Mwabudizuma	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
126	24-25	Kwale Municipality	Mishi Koba	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
127	24-25	Kwale Municipality	Mwanawani Sheti	2.02E+10	2640499	Board meeting Allowance	CGK/MFAC	1,500	1,500	30-06-2026	1,500	-	-	-
128	24-25	Kwale Municipality	Neema Suva	202301000	2640499	Board meeting Allowance	CGK/MFAC	8,000	8,000	30-06-2026	8,000	-	-	-
129	24-25	Kwale Municipality	Bakari Mwabudizuma	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
130	24-25	Kwale Municipality	Suleiman Madiaraka	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
131	24-25	Kwale Municipality	Mishi Koba	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
132	24-25	Kwale Municipality	Faith	Staff	2640499	Board meeting Allowance	CGK/MFAC	1,000	1,000	30-06-2026	1,000	-	-	-
133	24-25	Kwale Municipality	Annastacia Kanga	Board mem	2640499	Board meeting Allowance	CGK/MFAC	12,000	12,000	30-06-2026	12,000	-	-	-
134	24-25	Kwale Municipality	Suleiman Madiaraka	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
135	24-25	Kwale Municipality	Neema Suva	202301000	2640499	Board meeting Allowance	CGK/MFAC	8,000	8,000	30-06-2026	8,000	-	-	-
136	24-25	Kwale Municipality	Mwanawani Sheti	201800766	2640499	Board meeting Allowance	CGK/MFAC	1,500	1,500	30-06-2026	1,500	-	-	-
137	24-25	Kwale Municipality	Annastacia Kanga	Board mem	2640499	Board meeting Allowance	CGK/MFAC	12,000	12,000	30-06-2026	12,000	-	-	-
138	24-25	Kwale Municipality	Mishi Koba	Board mem	2640499	Board meeting Allowance	CGK/MFAC	10,000	10,000	30-06-2026	10,000	-	-	-
139	24-25	Kwale Municipality	Mwanawani Sheti	201800766	2640499	Board meeting Allowance	CGK/MFAC	1,500	1,500	30-06-2026	1,500	-	-	-
140	24-25	Kwale Municipality	Athumani Jiti	200817303	2640499	Board meeting Allowance	CGK/MFAC	1,000	1,000	30-06-2026	1,000	-	-	-
141	24-25	Kwale Municipality	Fatuma Daba	201600408	26404									

						3078 LUNGA LUNGA MUN		1,716,968	1,716,968		1,716,968	-	-	
93	2024-2025	Kinango Municipality	Greodev K Ltd	404500	2640503	Consultancy services for environment and social impact assessment(ESIA) for	1822496	2,275,280	2,275,280	19/12/2025	2,275,280	-	-	Paid
94	2024-2025	Kinango Municipality	Kibandungo Naomani Enterprises		2640503	Proposed beautification of Kinango township	2224902	3,152,880	3,152,880	30/03/2026	1,593,840	1,559,040	1,559,040	
95	2024-2025	Kinango Municipality	Kenya School of Governance	152411	2640503	Provision of consultancy services for the Kinango municipality Strategic Pla	1822199	1,998,811	1,998,811	24/06/2026	1,882,348	116,463	116,463	fully Paid invoice revised
						3079 KINANGO MUN		7,426,971	7,426,971	-	5,751,468	1,559,040	1,675,503	
96	2024-2025	Preventive services	Sejohitech Ventures	1043266	4130201	Construction of perimeter wall at Vigurungani	1929455	4,114,792	4,114,792	14-Oct-25	-	-	-	
97	2024-2025	Preventive services	Abeslos Limited	837182	4130201	Construction and equipping of a Maternity Wing at Dudu dispensary in	1929457	6,079,572	6,079,572	14-Oct-25	-	-	-	
98	2024-2025	Preventive services	Goodboy enterprises	921389	4130201	Renovation of Shimoni Dispensary in Pongwe Kikwani Ward	2144916	1,999,305	1,999,305	14-Oct-25	-	-	-	
99	2024-2025	Preventive services	Mel Wood Construction	1030439	4130201	Rehabilitation and conversion of the Bamako block in Tiribe dispensary	1929476	2,999,449	2,999,449	14-Oct-25	-	-	-	
100	2024-2025	Preventive services	mulleen and sons ltd	760533	4130201	Construction of Mwembeni dispensary Maternity wing in Samburu	2144569	5,693,760	5,693,760	14-Oct-25	-	-	-	
101	2023-2024	Preventive services	Steadfast Group Limited	783789	4130201	Supply and Delivery of Furniture for Muhaka, Zigura, and Ganja la Simba	4083223/24/25	2,492,000	2,492,000	14-Oct-25	-	-	-	
102	2024-2025	Preventive services	mulleen and sons ltd	760533	4130201	Renovation of Chanzu dispensary in Samburu- Chengoni ward	2144907	3,588,735	3,588,735	14-Oct-25	-	-	-	
103	2024-2025	Preventive services	Maati Ltd	847253	4130201	Supply and Delivery of 5No X- ray Machines (Ndavaya, Iwa, Vanga)	4224811	35,976,000	35,976,000	14-Oct-25	-	-	-	
104	2024-2025	Preventive services	Garashiga Construction	955685	4130201	Renovation of Bumburi dispensary OPD in Mackinon ward	2144901	2,999,453	2,999,453	14-Oct-25	-	-	-	
105	2024-2025	Preventive services	Trikaka Enterprises Ltd	811938	4130201	Equipping of 5No wards (Kilimgogodo, Lutsangani, Mwanda, Mwangulu	4224809	29,782,668	29,782,668	14-Oct-25	-	-	-	
106	2024-2025	Preventive services	Morixon Limited	900989	4130201	Proposed Renovation Of Mwananyamala Dispensary In Dzumbo Ward	2144908	1,471,335	1,471,335	14-Oct-25	-	-	-	
107	2024-2025	Preventive services	Farcast Investment	959887	4130201	Renovation of mazumalume staff house	2144909	1,699,314	1,699,314	14-Oct-25	-	-	-	
108	2024-2025	Preventive services	Exel enterprises	1043266	4130201	Supply of one delivery bed at Vyonewani dispensary	1929462	496,000	496,000	28-Apr-26	-	-	-	
109	2024-2025	Preventive services	Rusabe supply chain	852585	4130201	Proposed Construction and Completion of a Single staff House at	2144559	222,499	222,499	23-Feb-26	222,499	-	-	
110	2024-2025	Preventive services	suidanka enterprises	800880	4130201	Construction of a single staff house at Mwankea dispensary in Samburu	1929442	232,000	232,000	-	232,000	-	232,000	Delayed disbursements
111	2024-2025	Preventive services	Gumseyne njani	1106548	4130201	Renovation of a staff house at Mwanda Dispensary in Mwavumbo ward	2143531	403,260	403,260	-	403,260	-	403,260	Delayed disbursements
112	2024-2025	Preventive services	Foxes enterprises	952134	4130201	Construction of Kafuduni Dispensary in Mwavumbo ward	4224666	856,602	856,602	-	856,602	-	856,602	Delayed disbursements
113	2024-2025	Preventive services	Gadztsula enterprises Ltd	1031169	4130201	Renovation of Gandini dispensary in Kinango ward	2144917	1,495,658	1,495,658	28-Apr-26	-	-	-	
114	2024-2025	Preventive services	Jumali budget services	1030439	4130201	Renovation of mabeshemi dispensary	2144911	1,506,997	1,506,997	28-Apr-26	-	-	-	
115	2024-2025	Preventive services	Richlinks services	813253	4130201	Proposed Renovation Of Mkenyeri Dispensary In Kasemeri Ward	2144993	1,916,987	1,916,987	28-Apr-26	717,437	-	717,437	Delayed disbursements
116	2024-2025	Preventive services	Kingjet ventures Ltd	969026	4130201	Construction of a maternity wing at Madibwani dispensary in Waa	2144912	1,996,580	1,996,580	28-Apr-26	-	-	-	
117	2024-2025	Preventive services	Melwood construction	1030439	4130201	Proposed Renovation Of Mwahavanga Dispensary Staff House In Kubo	2144906	1,998,680	1,998,680	28-Apr-26	-	-	-	
118	2024-2025	Preventive services	Rusabe supply chain	852585	4130201	Construction of a Laboratory at Kinango Ndogo dispensary in Kubo South	1929452	2,381,967	2,381,967	24-Feb-26	-	-	-	
119	2024-2025	Preventive services	Lychon company	1047061	4130201	Proposed Completion of an OPD block at Waa dispensary in Waa	2144662	4,597,804	4,597,804	28-Apr-26	-	-	-	
120	2024-2025	Preventive services	Gahili Limited	1004731	4130201	Construction of single staff house at Jilani dispensary in Mwavumbo ward	1929472	2,494,196	2,494,196	-	2,494,196	-	2,494,196	Delayed disbursements
121	2024-2025	Preventive services	Janaan Trading Limited	921389	4130201	Construction and equipping of a ward at Mvindeni dispensary in Ukunda	1929456	2,693,745	2,693,745	28-Apr-26	-	-	-	
122	2024-2025	Preventive services	Hoffina Agencies ltd	136177	4130201	Alteration of EC/DE to OPD and EC/DE at kuranze in PUMA WARD	1929476	4,899,850	4,899,850	-	4,899,850	-	4,899,850	Delayed disbursements
123	2024-2025	Preventive services	Brya merchants	1077240	4130201	Renovation of vyonwani dispensary	1929356	4,994,554	4,994,554	-	4,994,554	-	4,994,554	Delayed disbursements
124	2024-2025	Preventive services	Axel construction Limited	1043266	4130201	Extension of the psychiatry ward at Tiwi RHTC in Tiwi ward	1929462	6,510,940	6,510,940	28-May-26	4,964,481	1,546,459	1,546,459	Delayed disbursements
						3080 PREVENTIVE HEALTH		138,595,201	138,595,201		122,450,843	16,144,358	16,144,358	
						SUB-TOTALS		591,213,136	591,213,136		528,465,027	61,489,270	62,748,928	
						GRAND TOTAL		1,232,011,430	1,232,011,430	-	992,501,121	236,186,190	239,511,079	

Prepared by: MARGARET KALU
Designation: Director Accounting Services/ Head of Accounts/ Head of Finance/ Director Pending Bills or equivalent

Verified by Chief Officer XXX Department
Name

Approved by County Executive Committee Member Finance:
Designation

Notes: The annual reporting should be cumulative of the quarterly amounts

"I"

COUNTY: KWALE

Ageing Analysis of the Outstanding Trade Payables as of 30 June, 2026

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Trade Payables	-	61,489,270		-	61,489,270
<i>Recurrent Trade Payables (Goods & Services)</i>		134,347,553	138,915		134,486,468
<i>Recurrent Trade Payables (Salary Arrears and Statutory Deductions)</i>					-
<i>Recurrent Trade Payables (Staff Claims)</i>		489,320			489,320
Total Recurrent Trade Payables	-	134,836,873	138,915	-	134,975,788
Total Trade Payables	-	196,326,142	138,915	-	196,465,057
% of Total	%	100%	0%	%	100%

Approved by:

Signature:

Date:

County Executive Committee Member Finance/ Clerk of Assembly:

"J"

COUNTY:...KWALE

PAYROLL SUMMARY AS AT 30TH JUNE 2026 (FY 2025/26)

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
July 31, 2025	297,334,722	-	297,334,722	3,421,789,904	
August 31, 2025	297,763,738	-	297,763,738	3,124,026,167	
September 30, 2025	300,417,600	-	300,417,600	2,823,608,566	
October 31, 2025	298,578,509	-	298,578,509	2,525,030,057	
November 30, 2025	318,617,519	-	318,617,519	2,206,412,538	
December 31, 2025	328,212,199	-	328,212,199	1,878,200,339	
January 31, 2026	305,408,995	-	305,408,995	1,572,791,345	
February 28, 2026	312,129,937	-	312,129,937	1,260,661,408	
March 31, 2026	311,471,421	-	311,471,421	949,189,987	
April 30, 2026	312,937,967	-	312,937,967	636,252,020	
May 31, 2026	312,074,684	-	312,074,684	324,177,336	
June 30, 2026	314,825,181	-	314,825,181	9,352,155	
Total	3,709,772,471	-	3,709,772,471		

**Note*

Provide detailed information where payroll amount differs with IFMIS figure

Summary of Performance for FY of:	Actual Expenditure on Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)
FY 2020/21		
FY 2021/22		
FY 2022/23		
FY 2023/24		
FY 2024/25	158,541,378	
FY 2025/26	3,719,124,626	9,352,155

Composition of Manual Payroll in the FY 2025/26

Sno.	Description of Manual Payroll	No. of Payees	Amount (Kshs.)	Reason for Manual Processing	Action / Resolution Date
1.	Salaries for XX staff yet to be onboarded into UHR				
2.	Salaries for XX casual staff				
3.	Top-up Allowances for XX security officers				
6.					
7.					

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
	Total				

Prepared by: MARGARET KALU

Signature:

Date:

Designation

Approved by Accounting Officer: Alex oduko thomas

Signature:

Date:

Designation

"K"

COUNTY:KWALE

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30TH JUNE 2026

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
Executive	3	1stMarch-6th March 2026	To attend International Tourism Bourse (ITB)	Berlin	2,381,700

Prepared by: MARGARET KALU

Signature:

Date:

Designation

Approved by Accounting Officer:Alex oduko thomas

Signature:

Date:

Designation

"L"

COUNTY: KWALE

DETAILS OF LEGAL FEES EXPENDITURE AS OF 30TH JUNE 2026

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for	Amount Paid (in	Balance Due
			(Kshs.)	(Kshs.)	(Kshs.)
1	John Bwir &	Kwale Elc Case No.	3,064,002	3,064,002	-
2	Madzayo Mrima &	Msa Hcc No.65 Of 2011	4,297,600	4,297,600	-
3	Ann Kowido And	ELC Constitutional	35,783,000	35,783,000	-
4	Mbote Associates	Krav Marine vs County	18,000,000	18,000,000	-
			61,144,602	61,144,602	

Prepared by: MARGARET KALU

Signature:

Date:

Designation

Approved by Accounting Officer: Alex oduko thomas

Signature:

Date:

Designation

"M"

COUNTY: KWALE

BREAKDOWN OF OTHER OPERATING EXPENSES (CODE 2211399) AS OF 30TH JUNE, 2026

S/No.	Item - Description	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	e.g. KICOSA Games			
2	Governors Cup			
3				
4				
5				
6				
	Total			

Prepared by: MARGARET KALU

Signature:

Date:

Designation

Approved by Accounting Officer: Alex oduko

Signature:

Date:

Designation

"N"

COUNTY: KWALE

COUNTY CORPORATIONS, MUNICIPALITIES AND AGENCIES' PERFORMANCE IN THE FY 2025/26

S/No.	Name	Approved Budget Allocation in FY 2025/26 (Kshs.)	Exchequer Issues	Actual Transfers in FY 2025/26 (Kshs.)	Cumulative Transfers to the Corporation since its inception (Kshs.)
			(Kshs.)		
Established Corporations					
1	Emergency Fund	5,000,000	-	5,000,000	75,000,000
2	Kwale-Finance Equalization Fund	255,357,122	69,061,668	69,061,668	69,061,668
3	Kwale County Bursary Fund	400,000,000	400,000,000	400,000,000	4,971,000,000
4	Kwale Water Company & Sewerage Company	450,000,000	1,059,436,049	1,059,436,049	2,658,839,989
TOTAL		1,110,357,122	1,528,497,717	1,533,497,717	7,773,901,657
Gazetted Municipalities					
1					
2					
3					
Other Agencies					
5					
7					
	Total				

Prepared by: MARGARET KALU

Signature: _____

Date: _____

Designation _____

Approved by Accounting Officer: Alex oduko thomas

Signature: _____

Date: _____

Designation _____

"p"

COUNTY:..KWALE

PERFORMANCE BY HEALTH FACILITIES IN THE FY 2025/26

No.	Health Facility	Number of Facilities	Approved Budget (Kshs.)	Actual Expenditure (Kshs.)	Absorption rate (%)
1.	Level 5 Hospital	1	244,222,701	54,661,472	22.38
2.	Level 4 Hospital	3	230,369,400	37,847,543	16.43
3.	Level 3 Facility	4	27,525,000	597,000	2.17
4.	Level 2 Facility	170	48,530,600		-
	Total	178.00	550,647,701	93,106,015	16.91

Prepared by: MARGARET KALU

Signature:

Date:

Designation

Approved by Accounting Officer: Alex oduko thomas

Signature:

Date:

Designation

COUNTY-KWALE

SCHEDULE OF ALL BANK ACCOUNTS IN OPERATION AS OF 30TH JUNE 2026

Prepared by: MARGARET KALU
Designation

Signature: _____ Date: _____

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
------	----------------------	---------------------	-----------------------------	---	---	------------------------------

Approved by Accounting Officer:Alex oduko thomas

Signature:

Date:

Designation

"R"

COUNTY:... KWALE

COUNTYS BORROWINGS AND REPAYMENTS FOR THE FY 2025/26

BORROWINGS BY XXXX						
Lender	Purpose	Assembly Approval	Opening Balance (Kshs.) (a)	Additions (Kshs.) (b)	Repayments (Kshs.) (c)	Closing Balance as of 30th June 2026 (Kshs.) (d=a+b-c)
County Executive						
XXX						
XXX						
...						
County Assembly						
XXX						
XXX						
...						
Total					-	-

[illegible]