

COUNTY PENDING BILLS AS AT 30/06/2018

DEPARTMENT	2013/2014	2014/2015	2015/2016	2016/2017	BALANCE AS AT 30/6/2017	LESS PAYMENT IN FY2017/18	BALANCE B/F	ACCRUED FY2017/2018	TOTAL
EDUCATION				8,704,978.00	8,704,978.00	8,704,978.00	-	94,711,959.00	94,711,959.00
HEALTH SERVICES				106,197,692.00	106,197,692.00	65,954,602.00	40,243,090.00	-	40,243,090.00
AGRICULTURE				15,160,165.00	15,160,165.00		15,160,165.00	15,978,219.00	31,138,384.00
LANDS			4,826,320.00	18,621,227.00	23,447,547.00		23,447,547.00	220,603,758.00	244,051,305.00
ROADS	98,998,401.00	14,375,653.00	5,478,436.00	105,384,314.83	224,236,804.83	140,157,264.00	84,079,540.83	340,567,826.00	424,647,366.83
WATER			1,785,317.50	51,446,015.00	53,231,332.50	8,560,665.00	44,670,667.50	129,115,302.00	173,785,969.50
LEGAL,ICT		8,975,996.00	72,498,187.00	98,000.00	81,572,183.00	5,000,000.00	76,572,183.00	6,427,284.00	82,999,467.00
TOURISM				61,218,550.00	61,218,550.00	41,203,865.00	20,014,685.00	-	20,014,685.00
TRADE			317,619.00	678,917.00	996,536.00		996,536.00	68,587,178.00	69,583,714.00
TREASURY			423,316.00	26,815,504.00	27,238,820.00	2,756,193.00	24,482,627.00	4,822,137.00	29,304,764.00
GOVERNANCE				3,606,113.00	3,606,113.00	2,929,993.00	676,120.00	8,273,815.00	8,949,935.00
COUNTY SECRETARY				1,663,070.00	1,663,070.00		1,663,070.00	-	1,663,070.00
PUBLIC SERVICE BOARD		1,108,816.00		146,160.00	1,254,976.00		1,254,976.00	-	1,254,976.00
PAYROLL				16,181.00	16,181.00		16,181.00	-	16,181.00
SPORTS					-		-	12,252,477.00	12,252,477.00
OTHER LIABILITIES(PENSION LIABILITY)				10,690,636.55	10,690,636.55		10,690,636.55		10,690,636.55
TOTAL	98,998,401.00	24,460,465.00	85,329,195.50	410,447,523.38	619,235,584.88	275,267,560.00	343,968,024.88	901,339,955.00	1,245,307,979.88