

COUNTY GOVERNMENT OF NYERI
MONTHLY REPORT ON INCOME AND EXPENDITURE
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTHS OF JULY 2019 TO JUNE 2020

RECEIPTS	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Equitable Share (Exchequer releases)			941,714,100	0	432,972,000	541,215,000	1,055,369,250	487,093,500	432,972,000	568,275,750	-	487,093,500
Transfers from National Government Entities	0	0	0	78,852,131	0	6,206,088	40,585,309	6,343,929	7,229,286	-	38,406,868	423,369,240
Proceeds from Foreign Grants / Development Partners	0	0	0	70,967,862	0	110,122,543	79,947,195	188,975,585	-	13,095,053	1,500,000	287,889,702
Proceeds from Domestic Borrowings	0	0	0	0	0	0	-	-	-	-	-	-
Proceeds from Foreign Borrowings	0	0	0	0	0	0	-	-	-	-	-	-
Proceeds from Sale of Assets	0	0	0	0	0	0	-	-	-	-	-	-
Conditional Additional Allocations to County Governments	0	0	0	0	0	0	-	-	-	-	-	-
Conditional Allocation to Level 5 Hospitals	0	0	0	0	0	0	-	-	-	-	-	-
Fuel Levy allocation	0	0	0	0	0	0	-	-	-	-	-	-
County Own Generated Revenues	62,865,657	37,617,840	53,624,355	39,917,948	34,221,251	41,144,230	69,604,313	78,389,156	104,538,933	40,449,360	30,307,486	72,179,352
TOTAL RECEIPTS	62,865,657	37,617,840	995,338,455	189,737,941	467,193,251	698,687,861	1,245,506,066	760,802,170	544,740,219	621,820,163	70,214,354	1,270,531,794
PAYMENTS												
Compensation of Employees	274,893,403	312,612,997	306,111,767	288,148,823	322,729,159	332,715,968	312,567,552	437,764,406	300,585,717	307,557,781	313,208,417	291,818,383
Use of goods and services	3,126,915	55,445,203	49,941,526	95,190,343	105,274,884	68,342,248	259,998,024	118,282,321	64,719,615	79,428,608	53,894,365	369,959,418
Interest payments	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	417,058	49,000	-	-	-	-	-	-
Transfers to Other Government Entities	-	-	-	-	-	-	-	-	-	-	-	-
Other grants and transfers	33,451,025	850,858	5,000,000	24,929,915	91,698,492	30,780,229	36,047,302	151,039,301	76,383,249	33,129,552	10,208,311	212,117,675
Social Security Benefits	-	-	-	3,789,623	5,368,266	96,769,666	3,643,532	36,780,945	68,748	-	3,789,622	3,813,991
Acquisition of Assets	-	-	1,980	-	22,040,313	4,666,875	179,598,376	176,309,492	83,617,505	97,719,447	90,359,481	688,951,326
Finance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments	-	-	-	-	-	-	20,238,354	-	3,068,164	8,024,908	628,433	1,047,965
TOTAL PAYMENTS	311,471,343.45	368,909,058.25	361,055,272	412,058,704	547,528,173	533,323,986	812,093,140	919,957,001	528,442,999	525,860,296	472,088,629	1,567,708,757