

COUNTY GOVERNMENT OF NYERI
MONTHLY REPORT ON INCOME AND EXPENDITURE
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTHS OF JULY 2020 TO JUNE 2021

RECEIPTS	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
Equitable Share (Exchequer releases)	-	-	465,444,900	893,004,750	460,032,750	432,972,000	-	460,032,750	432,972,000	460,032,750	460,032,750	1,813,070,250
Transfers from National Government Entities	-	-	-	-	-	38,406,868	187,616,184	100,412,735	-	-	75,937,788	265,607,980
Proceeds from Foreign Grants / Development Partners	-	-	-	-	139,801,668	68,461,493	15,807,407	54,299,377	-	71,813,988	7,854,929	336,987,571
Proceeds from Domestic Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Foreign Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Additional Allocations to County Governments	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Allocation to Level 5 Hospitals	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy allocation	-	-	-	-	-	-	-	-	-	-	-	-
County Own Generated Revenues	49,554,819	48,376,450	54,756,793	55,434,921	51,120,250	59,047,410	85,486,864	99,574,498	142,952,037	81,297,879	76,562,444	83,446,325
Returned CRF Issues - Unspent Funds Balances	69,051,314	176	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	118,606,133	48,376,625	520,201,693	948,439,671	650,954,668	598,887,771	288,910,455	714,319,360	575,924,037	613,144,617	620,387,911	2,499,112,125
PAYMENTS												
Compensation of Employees	464,859,906	249,093,888	307,781,493	310,549,911	309,410,560	337,686,767	324,420,314	319,727,700	316,259,641	311,637,043	309,822,577	277,933,384
Use of goods and services	26,203,279	31,376,748	67,138,978	138,984,637	121,054,774	61,671,103	304,082,132	130,871,944	152,269,603	86,570,477	101,588,711	443,333,214
Interest payments	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Government Entities	-	-	-	-	-	-	-	-	-	-	-	-
Other grants and transfers	-	4,700,000	1,000,000	30,226,000	76,585,126	13,509,065	122,230,733	28,637,044	48,644,635	21,179,521	109,103,290	234,849,547
Social Security Benefits	-	11,593,079	-	19,398,227	1,206,674	-	4,963,167	71,165,743	6,103,038	1,760,233	12,639,529	17,085,347
Acquisition of Assets	-	-	19,577,981	27,699,636	16,655,831	67,186,699	170,957,540	75,230,392	268,072,648	54,377,243	37,353,304	683,765,238
Finance Costs	-	-	-	-	-	-	-	-	314,766	-	-	98,845
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	491,063,185	296,763,716	395,498,452	526,858,412	524,912,964	480,053,633	926,653,886	625,632,822	791,664,330	475,524,517	570,507,411	1,657,065,575