



COUNTY GOVERNMENT OF BUSIA  
DEPARTMENT OF LANDS, HOUSING  
& URBAN DEVELOPMENT  
THE MUNICIPALITY OF BUSIA  
P.O. Box 1001- 50400  
BUSIA, KENYA  
Email: [municipalityofbusia@gmail.com](mailto:municipalityofbusia@gmail.com)



28<sup>TH</sup> NOVEMBER 2023

REF: CG/BM/FIN/14/9

To  
Controller of Budget  
NAIROBI, KENYA.

Through  
Controller of Budget  
BUSIA COUNTY



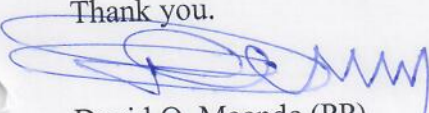
Dear Sir,

**RE: URBAN INSTITUTIONAL GRANT & URBAN DEVELOPMENT GRANT  
QUARTERLY STATEMENTS OF EXPENDITURES (SOEs) RETURNS FOR FY  
2019/2020 TO 2023/2024**

We refer to the above subject matter in regard to the Urban Institutional Grant (UIG) and Urban Development Grant (UDG) of each quarter as at 2024, for **Financial Years 2019/2020, 2020/2021, 2021/2022, 2022/2023, 2023/2024** as per the attached documents.

The same is hereby forwarded for your record.

Thank you.

  
David O. Maende (PP)  
**Ag. MUNICIPAL MANAGER**



Copy to;

CECM - DEPARTMENT OF LANDS, HOUSING AND URBAN DEVELOPMENT

Chief Officer – LANDS, HOUSING & URBAN DEVELOPMENT



<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAMME	
<b>COMPONENT:</b>	URBAN INSTITUTIONAL GRANT(UIG)	
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE(SOE)	
<b>PERIOD START:</b>	1st September 2019	
<b>PERIOD END:</b>	31st December 2019	
<b>COUNTY:</b>	BUSIA	

	Amount in Kshs (Donor funds)	Amount in Kshs (GoK Counterpart) funds
SPA OPENING BALANCE AS AT PERIOD START:		0
FUNDS RECEIVED IN THE SPA (during the period):	-	-
SOE TOTAL(As per SOE listing below):	-	-
SPA CLOSING BALANCE as per attached bank statement:		

Donor funds	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1. Boarder Palace Hotel - Staff Orientation			Pending Payment	Boarder Palace Hotel	Funds were not available
2. Acal Assessment			Pending Payment	Boarder Palace Hotel	Funds were not available
3. UDD Inspection			Pending Payment	Boarder Palace Hotel	Funds were not available
4. CPCT Training	9		Pending Payment	Boarder Palace Hotel	Funds were not available
5. Lake Naivasha sawela lodge in naivasha municipality - KISIP Project	9		Pending Payment	CECM & CO Lands	Funds were not available
6. Enashipai Hotel Naivasha - APA 2			Pending Payment	CECM & CO Lands	Funds were not available
		<b>TOTALS</b>	-		

Gok Counterpart funds	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1. Brief description of goods and services					
		<b>TOTALS</b>	-		

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by  
Name: CPA ABSALOM OKWARA

Title: MUNICIPAL ACCOUNTANT  
Sign:   
Date:   
Telephone Contact: (+254) 721 961 657  
COUNTY GOVERNMENT OF BUSIA

PROJECT:	KENYA URBAN SUPPORT PROGRAMME	
COMPONENT:	URBAN INSTITUTIONAL GRANT(UIG)	
DOCUMENT FILE:	STATEMENT OF EXPENDITURE (SOE)	
PERIOD START:	1st January 2020	
PERIOD END:	31st March 2020	
COUNTY:	BUSIA	

	Amount in Kshs (Donor funds)	Amount in Kshs (GoK Counterpart)
SPA OPENING BALANCE AS AT PERIOD START:	0.00	0
FUNDS RECEIVED IN THE SPA (during the period):	41,200,000	-
SOE TOTAL(As per SOE listing below):	13,332,551.55	-
SPA CLOSING BALANCE as per attached bank statement:	27,867,448.45	-

Donor funds	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1. MUNICIPALITY INDUCTION IN KISUMU		13/01/2020	3,591,700.00	BUSIA MUNICIPALITY STAFF	Paid
2. HOSPITALITY & CATERING SERVICES AT VICTORIA COMFORT INN		7/1/2020	1,213,903.55	VICTORIA COMFORT INN HOTEL	Paid
3. BOARD INDUCTION & PLANNING COMMITTEE PER DIEM		28/01/2020	3,426,200.00	THE KCB MANAGER	Paid
4. BOARD RETREAT IN KISUMU		19/02/2020	3,187,700.00	THE KCB MANAGER	Paid
5. BOARD MEETING		11/3/2020	52,000.00	THE KCB MANAGER	Paid
6. APA III ASSESSMENT		11/3/2020	928,500.00	THE KCB MANAGER	Paid
7. H IMPREST-PUBLIC PARTICIPATION		11/3/2020	70,000.00	HUMPHREY ONYANGO	Paid
8. BOARD MEETING		11/3/2020	10,000.00	NOBERT OROTO	Paid
9. PRE INSPECTION OF TRACTORS		3/3/2020	36,600.00	ENGINEER EVANS ADAMA	Paid
10. APA2 & KISP NAIVASHA TRAINING(CO& CECM)		19/02/2020	168,000.00	MAURICE ODUNDO & GREPHAS OPATA	Paid
11. KRA VAT 2% ON HOSPITALITY & CATERING SERVICE AT VICTORIA COMFORT INN		27/03/2020	21,296.45	COMMISSIONER FOR DOMESTIC TAX	Paid
12. PREPARATION ESIA REPORT		26/03/2020	325,500.00	DAN OPILIO	Paid
13. PURCHASE OF STATIONARIES		26/03/2020	45,000.00	MAXIMILLA AYIEKO	Paid
14. RECORDS MANAGEMENT SENSITIZATION PROGRAMME		26/03/2020	21,000.00	NANCY BARASA & KELVIN EMAJONG	Paid
15. BOARD MEETINGS		26/03/2020	164,000.00	THE KCB MANAGER	Paid
16. FACILITATION OF STAFF TO KISUMU		26/03/2020	70,000.00	GEOFREY OCHIWEI	Paid
Bank Charges			1,151.55		
<b>TOTALS</b>			<b>13,332,551.55</b>		

Gok Counterpart funds	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1. Brief description of goods and services					
<b>TOTALS</b>					

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: CPA ABSALOM OKWARA

Title: MUNICIPAL ACCOUNTANT BUSIA

Sign:  ACCOUNTANT

Date:

Telephone Contact: (+254) 721-961-657.....

COUNTY GOVERNMENT OF BUSIA

<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAMME
<b>COMPONENT:</b>	URBAN INSTITUTIONAL GRANT(UIG)
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE (SOE)
<b>PERIOD START:</b>	1st April 2020
<b>PERIOD END:</b>	31st June 2020
<b>COUNTY:</b>	BUSIA

<b>SPA OPENING BALANCE AS AT PERIOD START:</b>	Amount in Kshs (Donor funds)	Amount in Kshs (GoK Counterpart) funds
	27,867,448.45	0
<b>FUNDS RECEIVED IN THE SPA (during the period):</b>	200,000	
<b>SOE TOTAL (As per SOE listing below):</b>	13,649,209.00	-
<b>SPA CLOSING BALANCE as per attached bank statement:</b>	14,418,239.45	-

**Donor funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Imprest - ESIA Report	003	1-Apr	327,000.00	Dan Opilio	Paid
2.	Boarder Palace Hotel	031	9-Apr	788,368.00	Boarder Palace Hotel	Paid
3.	Consultancy	033	20-Apr	2,504,181.00	Esmart College of Professional Studies Ltd	Paid
4.	Joventure Hotel	022	22-Apr	384,258.00	Joventure Hotel	Paid
5.	KRA-VAT	023	24-Apr	6,742.00	KRA	Paid
6.	KRA-WHT	034	24-Apr	114,871.00	KRA	Paid
7.	KRA-VAT	035	24-Apr	45,949.00	KRA	Paid
8.	Imprest - Office operation	005	5-May	120,000.00	Cresent Mang'eni	Paid
9.	Planning Committee Workshop	046	15-May	1,271,000.00	The KCB Bank Manager	Paid
10.	Board Allowance	045	15-May	40,000.00	The KCB Bank Manager	Paid
11.	Hotel Payment - Victoria Comfort Inn Hotel	018	27-May	950,917.00	Victoria Comfort Inn Hotel	Paid
12.	Hotel Payment - Victoria Comfort Inn Hotel	012	27-May	956,519.00	Victoria Comfort Inn Hotel	Paid
13.	Supply of Furnitures	056	2-Jun	1,964,912.00	Jafan Limited	Paid
14.	Board Allowance	061	11-Jun	48,000.00	The KCB Bank Manager	Paid
15.	Staff Workshop	060	11-Jun	589,500.00	The KCB Bank Manager	Paid
16.	Hotel Payment - Farmview Hotel	058	11-Jun	589,474.00	Farm View Hotel	Paid
17.	Supply of Computers	065	23-Jun	1,964,912.00	Compskills Technologies Ltd	Paid
18.	Supply of Stationery	063	23-Jun	982,546.00	Top-Hics Art and Signs	Paid
19.	Bank Charges		2-Jun	60.00	Transfer charges	Deducted
	<b>TOTALS</b>			13,649,209.00		

**Gok Counterpart funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.						
	<b>TOTALS</b>			-		-

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: **CP Abubakar Okyari**  
Title: **Municipal Accountant**  
Sign: *[Signature]*  
Date: .....  
Telephone: **COUNTY GOVERNMENT OF BUSIA**

**PROJECT:** KENYA URBAN SUPPORT PROGRAMME  
**COMPONENT:** URBAN INSTITUTIONAL GRANT(UIG)  
**DOCUMENT TITLE:** STATEMENT OF EXPENDITURE(SOE)  
**PERIOD START:** 1st July 2020  
**PERIOD END:** 30th September 2020  
**COUNTY:** BUSIA

	Amount in Kshs (Donor funds)	Amount in Kshs (Gok Counterpart) funds
SPA OPENING BALANCE AS AT PERIOD START:	14,418,239.45	
FUNDS RECEIVED IN THE SPA (during the period):	8,800,000	
SOE TOTAL(As per SOE listing below):	7,598,393.00	-
SPA CLOSING BALANCE as per attached bank statement:	15,619,846.45	-

Donor funds Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	VAT-ON CATERING & HOSPITALITY SERVICES AT BORDER PALACE HOTEL	032	1-Jul	13,836.00	KRA	PAID
2.	CPCT TRAINING AT VICTORIA COMFORT INN HOTEL	073	16-Jul	1,218,600.00	MUNICIPALITY OF BUSIA STAFF	PAID
3.	PEER LEARNING IN KISII COUNTY	074	23-Jul	450,500.00	MUNICIPALITY OF BUSIA STAFF & BOARD MEMBERS	PAID
4.	CATERING AND HOSPITALITY SERVICES AT HOMEPARK MOTEL IN BUSIA	067	23-Jul	609,614.00	HOMEPARK MOTEL	PAID
5.	CATERING AND HOSPITALITY SERVICES AT HOMEPARK MOTEL IN BUSIA	069	23-Jul	429,235.00	HOMEPARK MOTEL	PAID
6.	SUPPLY OF ACCOUNTABLE DOCUMENTS	077	5-Aug	491,228.00	VENAMU STATIONERS	PAID
7.	SUPPLY OF TONNERS	079	5-Aug	687,719.00	KOBILA LTD.	PAID
8.	CATERING & HOSPITALITY SERVICES AT VICTORIA COMFORT INN	081	5-Aug	456,646.00	VICTORIA COMFORT INN	PAID
9.	BOARD AND EXECUTIVE TRAINING ON APA 3 COMPLIANCE IN KISUMU	080	10-Aug	1,305,900.00	MUNICIPALITY STAFF & BOARD MEMBERS	PAID
10.	CHARTER REVIEW AT LEVANTES HOTEL IN AMAGORO	085	21-Aug	388,000.00	MUNICIPALITY STAFF, LEGAL TEAM & BOARD MEMBERS	PAID
11.	VAT-ON PURCHASE OF COMPUTERS	066	24-Aug	35,088.00	KRA	PAID
12.	VAT-ON PURCHASE OF STATIONERIES	064	24-Aug	17,544.00	KRA	PAID
13.	VAT-ON PURCHASE OF ACCOUNTABLE DOCUMENTS	078	24-Aug	8,772.00	KRA	PAID
14.	VAT-ON PURCHASE OF TONNERS	076	24-Aug	12,281.00	KRA	PAID
15.	VAT-ON CATERING SERVICES AT HOMEPARK MOTEL	068	24-Aug	10,886.00	KRA	PAID
16.	VAT-ON CATERING SERVICES AT HOMEPARK MOTEL	070	24-Aug	7,665.00	KRA	PAID
17.	VAT-ON PURCHASE OF FURNITURES	057	24-Aug	35,088.00	KRA	PAID
18.	PERFORMANCE MANAGEMENT TRAINING AT HOMEPARK MOTEL	086	28-Aug	788,000.00	BUSIA COUNTY STAFF	PAID



19.	BOARD ALLOWANCE	089	23-Sep	108,000.00	BUSIA MUNICIPAL BOARD	PAID
20.	CATERING & HOSPITALITY SERVICES AT VICTORIA COMFORT INN FOR MUNICIPAL BOARD TRAINING	083	23-Sep	489,656.00	VICTORIA COMFORT INN	PAID
21.	CATERING SERVICES AT FARMVIEW HOTEL	090	23-Sep	31,438.00	FARM VIEW HOTEL	PAID
22.	BANK CHARGES		23-Sep	2,697.00	KCB BANK	PAID
			<b>TOTALS</b>	<b>7,598,393.00*</b>		

**Gok Counterpart funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.						
			<b>TOTALS</b>			

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: CPA ABSALOM OKWARA  
 Title: MUNICIPALITY OF BUSIA  
 Sign: *Accountant*  
 Date: *2023/09/23*  
 Telephone Contact: (+254) 721 961 657  
 COUNTY GOVERNMENT OF BUSIA

<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAMME
<b>COMPONENT:</b>	URBAN INSTITUTIONAL GRANT(UIG)
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE (SOE)
<b>PERIOD START:</b>	1st October 2020
<b>PERIOD END:</b>	31st December 2020
<b>COUNTY:</b>	BUSIA

	Amount in Kshs (Donor funds)	Amount in Kshs (GoK Counterpart)
SPA OPENING BALANCE AS AT PERIOD START:	15,619,846.45	
FUNDS RECEIVED IN THE SPA (during the period):	0	1,200,000
SOE TOTAL(As per SOE listing below):	11,426,656.00	1,200,000.00
SPA CLOSING BALANCE as per attached bank statement:	4,193,190.45	-

**Donor funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1	VAT-ON CATERING SERVICES AT VICTORIA COMFORT INN HOTEL	084	13-Oct	8,744.00		PAID
2	VAT-ON CATERING SERVICES AT FARM VIEW HOTEL	091	13-Oct	562.00	KRA	PAID
3	VAT-ON CATERING SERVICES AT VICTORIA COMFORT INN HOTEL	019	14-Oct	16,678.00	KRA	PAID
4	VAT-ON CATERING SERVICES AT VICTORIA COMFORT INN HOTEL	013	14-Oct	16,782.00	KRA	PAID
5	VAT-ON CATERING SERVICES AT FARM VIEW HOTEL	059	14-Oct	10,527.00	KRA	PAID
6	VAT-ON CATERING SERVICES AT VICTORIA COMFORT INN HOTEL	082	14-Oct	8,155.00	KRA	PAID
7	CATERING AND HOSPITALITY SERVICES AT HOMEPARK MOTEL IN BUSIA	087	15-Oct	506,947.00	HOMEPARK MOTEL INN	PAID
8	FUMIGATION,SANITARY AND CLEANING MATERIALS	093	29-Oct	589,473.00	BREN ENTERPRISES LTD	PAID
9	FACILITATION FOR UDD STAFF TO BUSIA	107	29-Oct	231,000.00	STAFF FROM STATE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	PAID
10	BANK CHARGES		31-Oct	660.00	KCB BANK	PAID
11	REVIEW OF COUNTY URBAN INVESTMENT DEVELOPMENT STRATEGY(CUIDS)	101	6-Nov	938,596.00	ULTIMATE CROWN M&D CONSULTING	PAID
12	DEVELOPMENT MUNICIPALITY IDEP	104	6-Nov	938,596.00	ULTIMATE CROWN M&D CONSULTING	PAID
13	PER DIEM PAYMENT TO KWALE FOR PLANNERS CONFERENCE	062	6-Nov	72,000.00	BRIAN ABWAKU	PAID
14	VAT-ON CATERING SERVICES AT HOMEPARK MOTEL DURING STAFF TRAINING	088	12-Nov	9,053.00	KRA	PAID
15	FACILITATION FOR UDD STAFF FROM NAIROBI TO BUSIA FOR ASSESSMENT ON APA 2 & APA 3 PREPARATION	108	18-Nov	59,500.00	STAFF FROM STATE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	PAID
16	CONSULTANCY SERVICES ON DEVELOPMENT OF COUNTY ANNUAL INVESTMENT PLAN	109	18-Nov	1,407,894.00	AJIE INVESTMENT LTD	PAID
17	VAT-CONSULTANCY SERVICES ON REVIEW OF COUNTY URBAN INVESTMENT DEVELOPMENT STRATEGY(CUIDS)	102	18-Nov	17,544.00	KRA	PAID
18	5% WHT-CONSULTANCY SERVICES ON REVIEW OF COUNTY URBAN INVESTMENT DEVELOPMENT STRATEGY(CUIDS)	103	18-Nov	43,860.00	KRA	PAID
19	VAT-CONSULTANCY SERVICES ON DEVELOPMENT OF INTERGRATED DEVELOPMENT PLAN(IDEP)	105	18-Nov	17,544.00	KRA	PAID

20	5% WHT-CONSULTANCY SERVICES ON DEVELOPMENT OF INTEGRATED DEVELOPMENT PLAN(IDEP)	106	18-Nov	43,860.00	KRA	PAID
21	BANK CHARGES.		30-Nov	600.00	KCB BANK	PAID
22	CONSULTANCY SERVICES ON REVIEW OF INTERGRATED STRATEGIC URBAN DEVELOPMENT PLAN	001	9-Dec	2,346,490.00	INTERSPATIAL CONSULTING PARTNERS LTD	PAID
23	CONSULTANCY ON DEVELOPMENT OF MUNICIPALITY STRATEGIC PLAN	004	9-Dec	2,815,789.00	INTERSPATIAL CONSULTING PARTNERS LTD	PAID
24	5% WHT CONSULTANCY SERVICES ON DEVELOPMENT OF ANNUAL INVESTMENT PLAN	111	10-Dec	65,790.00	KRA	PAID
25	5% WHT ON REVIEW OF INTERGRATED STRATEGIC URBAN DEVELOPMENT PLAN	003	10-Dec	109,650.00	KRA	PAID
26	2% VAT ON REVIEW OF INTERGRATED STRATEGIC URBAN DEVELOPMENT PLAN	002	10-Dec	43,860.00	KRA	PAID
27	2% VAT ON DEVELOPMENT OF ANNUAL INVESTMENT PLAN	110	10-Dec	26,316.00	KRA	PAID
28	5% WHT ON DEVELOPMENT OF MUNICIPALITY STRATEGIC PLAN	006	10-Dec	131,579.00	KRA	PAID
29	2% VAT ON DEVELOPMENT OF MUNICIPALITY STRATEGIC PLAN	005	10-Dec	52,632.00	KRA	PAID
30	2% VAT IN REFERENCE TO SUPPLY AND DELIVERY OF CLEANING AND FUMIGATION MATERIALS	094	11-Dec	10,527.00	KRA	PAID
31	PAYMENT OF DESIGN OF LOGO TO SKYLAND PRINTERS AND STATIONERS	009	23-Dec	190,000.00	SKYLAND PRINTERS AND STATIONERS	PAID
32	PAYMENT OF DESIGN OF LOGO TO AMOS EBU OKWARA	010	23-Dec	95,000.00	AMOS EBU OKWARA	PAID
33	PAYMENT OF SUPPLY AND DELIVERY OF UNIFORMS TO EASY DIAL RESEARCH	007	23-Dec	491,228.00	EASY DIAL RESEARCH	PAID
34	PAYMENT OF DSA TO JUSTIN OKUKU FOR THREE DAYS IN KISUMU	012	23-Dec	21,000.00	JUSTIN OKUKU	PAID
35	PAYMENT OF DSA TO NOBERT OROTO FOR 3 DAYS TO NAIROBI	013	23-Dec	37,600.00	NOBERT OROTO	PAID
36	PAYMENT OF DESIGN OF LOGO TO NYAKASI STEPHEN BARASA	011	23-Dec	47,500.00	NYAKASI STEPHEN BARASA	PAID
37	BANK CHARGES		31-Dec	3,120.00	KCB BANK	PAID
	<b>TOTALS</b>			<b>11,426,656.00</b>		

**Gok Counterpart funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
	Payment for allowances for Busia Municipality Board and committees meetings	008/10/LANDS	14/10/2020	92,000.00	Cooperative Bank Suspense account	PAID
	Payment for allowances for Busia Municipality Board and committees meetings	41/10/LANDS	28/10/2020	108,000.00	Cooperative Bank Suspense account	PAID
	Payment for supplying bulk fuel, oils, lubricants to Municipality of Busia for tractors	17/11/LANDS	12-Jul-20	1,000,000.00	Daida Petrol Station	PAID
	<b>TOTALS</b>			<b>1,200,000.00</b>		

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by  
**MUNICIPALITY OF BUSIA**  
 Name: CPA Absalom Olowu  
 Title: Municipal Accountant  
 Sign: [Signature]  
 Date: [Date]  
 Telephone Contact: (+254) 721-964-657

PROJECT:	KENYA URBAN SUPPORT PROGRAMME
COMPONENT:	URBAN INSTITUTIONAL GRANT(UIG)
DOCUMENT TITLE:	STATEMENT OF EXPENDITURE(SOE)
PERIOD START:	1st January 2021
PERIOD END:	31st March 2021
COUNTY:	BUSIA

SPA OPENING BALANCE AS AT PERIOD START:	4,193,190.45	*Amount in Kshs* (Donor funds)	*Amount in Kshs* (GoK Counterpart funds)
FUNDS RECEIVED IN THE SPA (during the period):	0		1,504,836
SOE TOTAL(As per SOE listing below):	2,516,737.00		1,504,836.00
SPA CLOSING BALANCE as per attached bank statement:	1,676,453.45		-

Donor funds Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	PROVISION OF CONSULTANCY SERVICES DURING BOARD RETREAT & TRAINING	014	20-Jan 21-Jan	653,060.00 250,000.00		PAID PAID
2.	IMPREST FOR OFFICE OPERATION					PAID
3.	2% VAT ON CONSULTANCY SERVICES OFFERED DURING BOARD RETREAT	015	4-Feb	11,983.00		PAID
4.	2% VAT ON SUPPLY AND DELIVERY OF UNIFORMS	008	4-Feb	8,772.00		PAID
5.	5% WHT ON CONSULTANCY SERVICES OFFERED BY ULTIMATE CROWN DURING BOARD RETREAT	016	26-Feb	29,957.00		PAID
6.	CONSULTANCY SERVICE ON PREPARATION OF CHARTER FOR BUSIA & MALABA MUNICIPALITIES-ESMART COLLEGE OF PROFESSIONAL STUDIES	018 092	8-Mar 8-Mar	932,758.00 392,120.00		PAID PAID
7.	KENYA SCHOOL OF GOVERNMENT-STAFF TRAINING					PAID
8.	2% VAT CONSULTANCY SERVICE ON PREPARATION OF CHARTER FOR BUSIA & MALABA MUNICIPALITIES-ESMART COLLEGE OF PROFESSIONAL STUDIES	019	23-Mar	17,242.00		PAID
9.	5% WHT CONSULTANCY SERVICE ON PREPARATION OF CHARTER FOR BUSIA & MALABA MUNICIPALITIES-ESMART COLLEGE OF PROFESSIONAL STUDIES	020	23-Mar	50,000.00		PAID
10.	KIDEE INVESTMENT LTD-CATERING & HOSPITALITY SERVICES DURING THE REVIEW OF CHARTER	021	24-Mar 31-Mar	169,525.00 1,320.00		PAID PAID
11.	BANK CHARGES					
			TOTALS	2,516,737.00		

Gok Counterpart funds Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Payment for KP/CL Bills	12/03/LANDS	10-Mar-21	1,396,836.00	Kenya Power	PAID
2.	Payment for sitting allowances for Board committee meeting on 14th and 15th January 2021	66/02/LANDS	11-Mar-21	84,000.00	Cooperative Bank Suspense account	PAID

3.	Facilitation Busia committee allowances	07/03/LANDS	11-Mar-21	24,000	Cooperative Bank Suspense account	Paid
			TOTALS	1,504,836.00		

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

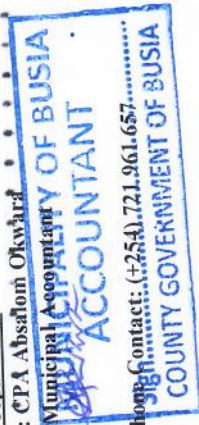
Name: CPA Absalom Okwara

Title: Municipal Accountant

Sign: [Signature]

Date:

Telephone Contact: (+254) 721 961 657



<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAMME	
<b>COMPONENT:</b>	URBAN INSTITUTIONAL GRANT(UIG)	
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE (SOE)	
<b>PERIOD START:</b>	1st April 2021	
<b>PERIOD END:</b>	31st June 2021	
<b>COUNTY:</b>	BUSIA	

	Amount in Kshs (Donor funds)	Amount in Kshs (Gok Counterpart) funds
SPA OPENING BALANCE AS AT PERIOD START:	1,676,453.45	184,000
FUNDS RECEIVED IN THE SPA (during the period):	0	184,000.00
SOE TOTAL (As per SOE listing below):	1,616,154.00	184,000.00
SPA CLOSING BALANCE as per attached bank statement:	60,299.45	-

Donor funds Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	2% VAT ON CATERING & HOSPITALITY SERVICES DURING THE REVIEW OF CHARTER	022	1-Apr	2,975.00		PAID
2.	DSA PAID TO BOARD MEMBERS FOR BOARD RETREAT IN KISUMU	023	23-Apr	743,600.00		PAID
3.	CATERING AND HOSPITALITY SERVICES AT VICTORIA COMFORT INN DURING BOARD RETREAT IN KISUMU	024	20-May	278,906.00		PAID
4.	SUPPLY & DELIVERY OF TABLETS	026	7-Jun	588,868.00		PAID
5.	BANK CHARGES			1,805.00		PAID
			<b>TOTALS</b>	1,616,154.00		

Gok Counterpart funds						
Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Payment for catering services	08/05/LANDS	24-May-21	184,000.00	Farmview Hotel	PAID
			<b>TOTALS</b>	184,000.00		

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: CPA Abisalom Okwara  
 Title: MUNICIPAL ACCOUNTANT  
 Sign:   
 Date:   
 COUNTY GOVERNMENT OF BUSIA

Telephone Contact: (+254) 721 961 657

<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAM		
<b>COMPONENT:</b>	URBAN DEVELOPMENT GRANT		
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE (SOE)		
<b>PERIOD START:</b>	1st July 2021		
<b>PERIOD END:</b>	30th September 2021		
<b>COUNTY:</b>	Busia		
<b>MUNICIPALITY:</b>	Busia		
		<b>Amount in Kshs(Donor funds)</b>	<b>Amount in Kshs Counterpart)</b>
<b>SPA OPENING BALANCE AS AT PERIOD START:</b>		4,725,586.30	
<b>FUNDS RECEIVED IN THE SPA (during the period):</b>		0	
<b>SOE TOTAL(As per SOE listing below):</b>		-	
<b>SPA CLOSING BALANCE as per attached bank statement:</b>		4,725,586.30	

## Donor Funds

<b>FLOOD LIGHT</b>
<b>Project Total Cost: KShs99,984,633</b>
<b>Project start date: 18th June 2020</b>
<b>Project Completion Status (%): 87.70%</b>
<b>Project End Date: 4th April 2021</b>

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid
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ASSEMBLY -MILIMANI LOOP -CHIEFS OFFICE ACCESS ROAD,FLOMAM LANE AND MAGHARIBI ACCESS ROAD AND INSTALLATION OF MONOPOLE HIGH MAST FLOOD LIGHT	AYOTI CONTRACTORS	BSA/MCPL/KUSP /001/2019/2020	PROPOSED UPGRADING TO BITUMEN STANDARDS OF ASSEMBLY -MILIMANI LOOP -CHIEFS OFFICE ACCESS ROAD,FLOMAM LANE AND MAGHARIBI ACCESS ROAD AND INSTALLATION OF MONOPOLE HIGH MAST FLOOD LIGHT	99,984,633	87,230,942.65
				99,984,633.00	87,230,942.65

Project Name:

Project Total Cost:

Project start date: .....Project end date:.....

Project Completion Status:

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date (or other Ref)	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid

### Gok Counterpart funds

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date (or other Ref)	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid
1						
2						

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date (or other Ref)	Brief Description of Goods, Works or Services	Total Value of Contract in KShs	Cumulative amount of the contract paid

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: CPA Absalom Okwara  
 Title: **Municipality of Busia Accountant**  
 Sign: *[Signature]*  
 Date: Sign: .....  
 Telephone: Contact: (011 254) 921 961 657


Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks
--	--	---	-------------------	-----------------	---------

12,753,690.35	-	AYOTI CONTRACT ORS	17/03/20 21	AWAITING PAYMENT OF FINAL CERTIFICATE
12,753,690.35	-			


Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

Outstanding Contract Amount (Contract value less Cumulative amount paid)	Contract amount completed, certified but not paid (Pending Bill)	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

**PROJECT:** KENYA URBAN SUPPORT PROGRAMME  
**COMPONENT:** URBAN INSTITUTIONAL GRANT(UIG)  
**DOCUMENT TITLE:** STATEMENT OF EXPENDITURE (SOE)  
**PERIOD START:** 1st April 2021  
**PERIOD END:** 31st June 2021  
**COUNTY:** BUSIA

SPA OPENING BALANCE AS AT PERIOD START:	Amount in Kshs (Donor funds)	Amount in Kshs (GoK Counterpart) funds
FUNDS RECEIVED IN THE SPA (during the period):	628.45	
SOE TOTAL (As per SOE listing below):	700.00	56,014
SPA CLOSING BALANCE as per attached bank statement:	1,191.00	56,014.00
	137.45	-

**Donor funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Bank charges			1,191.00	Bank	Deducted
	<b>TOTALS</b>			1,191.00		

**Gok Counterpart funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Payment for Water Bill for Busia Municipality	011/11/LAND S	4-Nov-21	56,014.00	Busia Water & Sewerage Co. Ltd	Paid
	<b>TOTALS</b>			56,014.00		

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: **GPA Absalom Okwara**  
 Title: **Municipal Accountant**  
 Sign: *[Signature]*  
 Date: **2021/11/11**  
 Telephone Contact: **(254) 431 261 657 BUSIA**



PROJECT:	KENYA URBAN SUPPORT PROGRAMME
COMPONENT:	URBAN INSTITUTIONAL GRANT(UIG)
DOCUMENT TITLE:	STATEMENT OF EXPENDITURE (SOE)
PERIOD START:	1st January 2022
PERIOD END:	31st March 2022
COUNTY:	BUSIA

SPA OPENING BALANCE AS AT PERIOD START:	Amount in Kshs* (Donor funds)	*Amount in Kshs (GoK Counterpart) funds
FUNDS RECEIVED IN THE SPA (during the period):	137.45	844,654
SOE TOTAL(As per SOE listing below):	0	844,654.00
SPA CLOSING BALANCE as per attached bank statement:	137.45	-

**Donor funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.						
2.						
<b>TOTALS</b>						

**Gok Counterpart funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Payment of postal corporation of Kenya for Busia Municipality mail box	02/01/LAND S	12-Jan-22	9,450.00	Postal Corporation of Kenya	Paid
	Repair and maintenance of motor vehicles	001/03/LAND S	1-Mar-22	135,204	Busia Highway Tyre and Auto Centre	Paid
	Supply of fuel and lubricants for Busia Municipality	008/03/LAND S	25-Mar-22	700,000	Dalda Petrol Station	Paid
<b>TOTALS</b>				844,654.00		-

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by:

Name: **CYNTHIA MURPHY**  
 Title: **Municipal Accountant**  
 Sign: *[Signature]*  
 Date: **2022/03/31**  
 Telephone Contact: **(+254) 721 961 687 OF BUSIA**

<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRA	
<b>COMPONENT:</b>	URBAN DEVELOPMENT GRANT	
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE (SOE)	
<b>PERIOD START:</b>	1st April 2022	
<b>PERIOD END:</b>	30th June 2022	
<b>COUNTY:</b>	Busia	
<b>MUNICIPALITY:</b>	Busia	
	<b>Amount in Kshs (Donor funds)</b>	<b>Amount in Kshs (GoK Counterpart)</b>
<b>SPA OPENING BALANCE AS AT 1st April 2022</b>	28,095,193.35	
<b>FUNDS RECEIVED IN THE SPA (during the period)</b>		
<b>SOE TOTAL (As per SOE listing below)</b>		
<b>SPA CLOSING BALANCE as per audit</b>	28,095,193.35	

### Donor Funds

Project Name: \_\_\_\_\_

Project Total Cost: \_\_\_\_\_

Project start date: .....Project end date:.....

Project Completion Status (%): \_\_\_\_\_

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less value paid)	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

Project Name: \_\_\_\_\_

Project Total Cost: \_\_\_\_\_



Project start date: .....Project end date:.....  
 Project Completion Status:

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less value less	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

### Gok Counterpart funds

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks
1												
2												

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract value less	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

Supporting documents for this SOE retained at Municipality of Busia

SOE Prepared by

Name: **CPA Absalom Okwara**  
 Title: **Municipality Accountant**  
 Sign: **[Signature]**  
 Date: **.....**  
 Telephone: **(+254) 721 961 657**





Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract amount	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

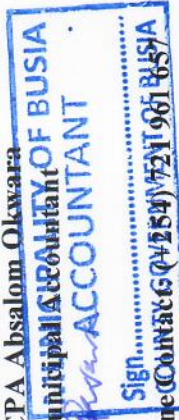
Name: CPA Absalom Okwara

Title: Municipal Accountant

Sign: *[Signature]*

Date:

Telephone: 04254721961 BUSIA



<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAM	
<b>COMPONENT:</b>	URBAN DEVELOPMENT GRANT	
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE (SOE)	
<b>PERIOD START:</b>	1st September 2022	
<b>PERIOD END:</b>	31st December 2022	
<b>COUNTY:</b>	Busia	
<b>MUNICIPALITY:</b>	Busia	
	<b>Amount in Kshs (Donor funds)</b>	<b>Amount in Kshs (GoK Counterpa</b>
<b>SPA OPENING BALANCE AS AT PERIOD STA</b>	23,644,593.35	
<b>FUNDS RECEIVED IN THE SPA (during the peri</b>		
<b>SOE TOTAL (As per SOE listing below):</b>		
<b>SPA CLOSING BALANCE as per attached bank s</b>	23,644,593.35	

### Donor Funds

<b>Project Name:</b>	
<b>Project Total Cost:</b>	
<b>Project start date:</b> .....	<b>Project end date:</b> .....
<b>Project Completion Status (%):</b>	

Item No.	Project/Activity Name	Name and Address of Contractor/Su ppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding g Amount (Contract	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

<b>Project Name:</b>	
<b>Project Total Cost:</b>	

Project start date: .....Project end date:.....  
 Project Completion Status:

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract)	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

**Gok Counterpart funds**

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract)	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks
1												
2												

Item No.	Project/Activity Name	Name and Address of Contractor/Suppliers	Contract or Purchase Order No. & Date [or other Ref]	Brief Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount (Contract)	Contract amount completed, certified but not paid	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: CPA Absalom Okwara BUSIA  
 Title: Municipal Accountant  
 Sign:   
 Date: .....  
 Telephone Contact: (+254) 721 961 657









Item No.	Project/Activity Name	Name and Address of Contractor (Suppliers)	Contract or Purchase Description of Goods, Works or Services	Total Value of Contract in Kshs	Cumulative amount of the contract paid	Outstanding Contract Amount	Contract amount completed, certified but not	Amount paid during the reporting period	Name of the payee	Date of Payment	Remarks

**Supporting documents for this SOE retained at Municipality of Busia**

**SOE Prepared by**

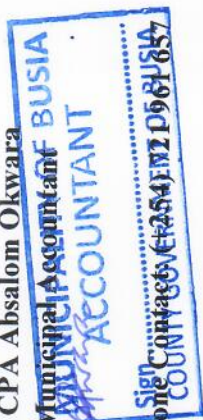
**Name: CPA Absalom Okwara**

**Title: Municipal Accountant BUSIA**

**Sign: [Signature]**

**Date:**

**Telephone: 0946666254/09466661857**





<b>PROJECT:</b>	KENYA URBAN SUPPORT PROGRAMME
<b>COMPONENT:</b>	URBAN INSTITUTIONAL GRANT(UIG)
<b>DOCUMENT TITLE:</b>	STATEMENT OF EXPENDITURE(SOE)
<b>PERIOD START:</b>	1st July 2023
<b>PERIOD END:</b>	30th September 2023
<b>COUNTY:</b>	BUSIA

Amount in Kshs (Donor funds)	Amount in Kshs* (GoK Counterpart) funds
137.45	
1,145,356	0
<b>1,095,420.00</b>	
<b>50,073.45</b>	

SPA OPENING BALANCE AS AT PERIOD START:  
 FUNDS RECEIVED IN THE SPA (during the period):  
 SOE TOTAL(As per SOE listing below):  
 SPA CLOSING BALANCE as per attached bank statement:

**Donor funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.	Payment of municipal board workshop on adoption of municipal bylaws	027	31-Jul	805,900.00	National Bank of Kenya	Paid
2.	Payment for hospitality & catering services for municipal bylaws	028	12-Sep	289,520.00	Victoria Comifort Inn Hotel	Paid
			<b>TOTALS</b>	<b>1,095,420.00</b>		

**Gok Counterpart funds**

Item No.	Brief description of goods and services	Voucher No.	Date of Payment	Amount paid in Kshs	Name of the Payee	Remarks
1.						
			<b>TOTALS</b>			

Supporting documents for this SOE retained at Municipality of Busia offices

SOE Prepared by

Name: CPA Absalom Okwara

Title: Municipal Accountant

Sign: 

Date:

Telephone: Contact: (+254) 721.961.657  
 COUNTY GOVERNMENT OF BUSIA

