

REPUBLIC OF KENYA



KENYA NATIONAL AUDIT OFFICE

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF  
CONSTITUENCIES DEVELOPMENT FUND -  
BOBASI CONSTITUENCY

FOR THE YEAR ENDED  
30 JUNE 2014

*By the majority  
chief whip  
Hon. Kato Ole  
netto  
on request*

PARLIAMENT  
OF KENYA  
LIBRARY

*28/10/2015  
JES*



# REPUBLIC OF KENYA

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P.O. Box 30084-00100  
NAIROBI

## OFFICE OF THE AUDITOR-GENERAL

### REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND - BOBASI CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2014

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#### REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund - Bobasi Constituency set out on pages 5 to 22, which comprise the statement of assets and liabilities as at 30 June 2014, and the statement of receipts and payments, statement of cash flows, summary statement of appropriation recurrent and development for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya, and Section 8 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 7 of the Public Audit Act, 2003.

#### **Auditor-General's Responsibility**

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003 and submit the report in compliance with Article 229(7) of Constitution of Kenya. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the

Fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

### **Basis for Qualified Opinion**

#### **1. Cash and Cash Equivalents**

The statement of assets and liabilities reflects a cash and cash equivalents balance of Kshs.31,722,009 as at 30 June 2014. Excluded in the cash and cash equivalents balance were stale cheques totalling Kshs.327,418 which as at 30 June 2014 had not been reversed in the CDF's cash books. Further management did not explain why the cheques were not released to the payees. Consequently, the accuracy of the cash and cash equivalents balance of Kshs.31,529,009 could not be confirmed.

#### **2. Transfer to Other Government Units**

A review of the Constituency Development Funds records for the year ended 30 June 2014 revealed that Kshs.3,400,000 was released to various schools and dispensaries in the Constituency. However, expenditure returns to support utilization of the grants were not submitted to the Constituency Development Fund office by the various Project Management Committees (PMCs). Further, the project files maintained at the Constituency Development Fund office lacked vital information such as project proposals, copies of minutes of PMC's meetings, bank statements and contract agreements. In the circumstances, it could not be confirmed whether the Kshs.3,400,000 was used for the intended purposes.

#### **3. Other Grants and Transfer**

During the year under review, Kshs.2,000,000 was paid towards the construction of a multi-purpose hall and dormitory at Suguta Secondary School. However, the necessary support information including bill of quantities, tender documents, certificates of work done amongst others were not availed for audit review. Consequently, the propriety for inclusion of Kshs.2,000,000 in the statement of receipts and payments could not be confirmed.

#### **4. Unsupported Adjustments**

During the year under review, the following adjustments were made to the set of financial statements presented for audit. However, supporting journal vouchers were not provided for audit review. Consequently the accuracy of the amendments could not be confirmed.

	<b>Original figure</b>	<b>Adjustments</b>	<b>Adjusted figure</b>
Compensation to employees	406,000	364,560	770,560
Use of goods and services	236,146	438,682	674,828
Committee meeting	788,400	1,729,426	2,517,826

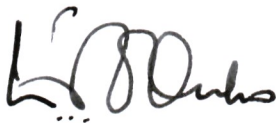
allowances			
Transfer to other government units	12,860,500	21,867,902	34,728,402
Offer grants and transfers	3,370,000	22,643,020	26,013,020
Social security cost	4,000	2,000	6,000

## 5. Comparative Figures

The statement of financial assets reflects a fund balance brought forward of Kshs.212,276. The fund balance relates to the Constituency Development Fund's activities prior to the year under review. The accuracy of the opening balances could not be confirmed as the financial statements did not have the comparative figures for the year 2012/2013

### Qualified Opinion

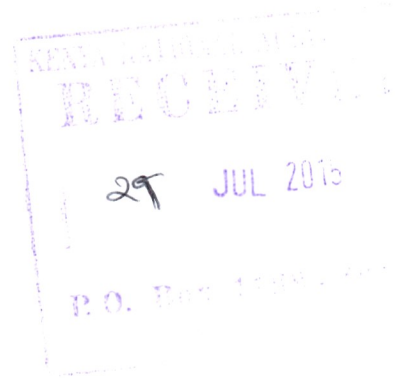
In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Bobasi Constituency Development Fund as at 30 June 2014, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards and comply with the Constituencies Development Fund Act, 2013.



**Edward R.O. Ouko, CBS**  
**AUDITOR-GENERAL**

**NAIROBI**

**24 September 2015**



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**CONSTITUENCIES DEVELOPMENT FUND – BOBASI**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED  
JUNE 30, 2014**

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**Prepared in accordance with the Cash Basis of Accounting Method under the International  
Public Sector Accounting Standards (IPSAS)**

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

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# **BOBASI CONSTITUENCY DEVELOPMENT FUND**

## **Reports and Financial Statements**

**For the year ended June 30, 2014**

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### **KEY BOBASI CDF INFORMATION AND MANAGEMENT**

#### **(a) Background information**

The Constituencies Development Fund (CDF) was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013. The CDF Act 2013 aligns the Fund with the Constitution of Kenya 2010 and the Public Finance Management Act 2012 that lay emphasis on citizen participation in public finance management and decision making, transparency and accountability together with equity in public resource utilization. The overall management of the Fund is the responsibility of the Constituencies Development Fund Board.

#### **(b) Key Management**

The *Constituency's* day-to-day management is under the following key organs:

- i. Constituencies Development Fund Board (CDFB)
- ii. Constituency Development Fund Committee (CDFC)

#### **(c) Fiduciary Management**

The key management personnel who held office during the financial year ended 30<sup>th</sup> June 2014 and who had direct fiduciary responsibility were:

<b>No.</b>	<b>Designation</b>	<b>Name</b>
1.	Chief Executive Officer	Yusuf Mbuno
2.	Fund Account Manager	John Onger
3.	District Accountant	Francis Omondi Oyoo

#### **(d) Fiduciary Oversight Arrangements**

1. Joseph Ombata Moywaywa	-	Chairman
2. Fund Account Manager	-	Ex-Official Member(Secretary)
3. Deputy County Commissioner	-	National Government Official(Member)
4. Joash Nyabuto Manyoni	-	Member
5. Tom Sosi Omanwa	-	Member
6. Mary Kemunto Kayaga	-	Member
7. Margaret Moraa Matunda	-	Member
8. Wilkister Moraa Joseph	-	Member
9. Charles Mobasi Bisanga	-	Member
10. Elijah Moruri Otieno	-	Member

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

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**(e) Bobasi CDF Headquarters**

BOBASI CONSTITUENCY DEVELOPMENT FUND  
P.O. Box 98 – 40204  
OPPOSITE DCC's Offices  
HOSPITAL ROAD  
NYAMACHE, KENYA

**(f) Bobasi CDF Contacts**

Telephone: (254) 710426880  
E-mail: bobasi@cdf.go.ke

**(g) Bobasi CDF Bankers**

Co-operative Bank- Kisii branch  
A/C No. 01120018210900.  
P.O BOX 2469 – 40200  
KISII

**(h) Independent Auditors**

Auditor General  
Kenya National Audit Office  
Anniversary Towers, University Way  
P.O. Box 30084  
GOP 00100  
Nairobi, Kenya

**(i) Principal Legal Adviser**

The Attorney General  
State Law Office  
Harambee Avenue  
P.O. Box 40112 - 00200  
City Square  
Nairobi, Kenya



## **BOBASI CONSTITUENCY DEVELOPMENT FUND**

### **Reports and Financial Statements**

**For the year ended June 30, 2014**

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#### **STATEMENT OF BOBASI CDF MANAGEMENT RESPONSIBILITIES**

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a county government Bobasi CDF shall prepare financial statements in respect of that Bobasi CDF. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

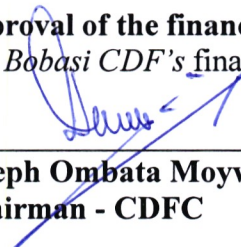
The Fund Account Manager in charge of the *Bobasi CDF* is responsible for the preparation and presentation of the *Constituencies* financial statements, which give a true and fair view of the state of affairs of the *Constituency* as at the end of the financial year (period) ended on June 30, 2014. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Bobasi CDF; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the *Bobasi CDF*; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Fund Account Manager in charge of the *Bobasi CDF* accepts responsibility for the *Bobasi CDF's* financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS) and relevant legal framework of the Government of Kenya. The Fund Account Manager is of the opinion that the *Bobasi CDF* financial statements give a true and fair view of the state of *Constituency's* transactions during the financial year ended June 30, 2014, and of the *Constituency's* financial position as at that date. The Fund Account Manager in charge of the *Bobasi CDF* further confirms the completeness of the accounting records maintained for the *Constituency*, which have been relied upon in the preparation of the *Constituency* financial statements as well as the adequacy of the systems of internal financial control.

The Fund Account Manager in charge of the *Bobasi CDF* confirms that the Bobasi CDF has complied fully with applicable Government Regulations and that the Bobasi CDF's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Fund Account Manager confirms that the *Constituency's* financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

#### **Approval of the financial statements**

The *Bobasi CDF's* financial statements were approved and signed on 27<sup>th</sup> August 2014.

  
\_\_\_\_\_  
**Joseph Ombata Moywaywa**  
Chairman - CDFC

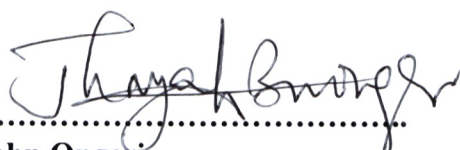
  
\_\_\_\_\_  
**John Onger**  
Fund Account Manager

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

**STATEMENT OF RECEIPTS AND PAYMENTS**

	Note	2013-2014	2012-2013
		Kshs	Kshs
<b>RECEIPTS</b>			
Transfers from CDF board-AIEs' Received	1	101,220,369	0
<b>TOTAL RECEIPTS</b>		<b>101,220,369</b>	<b>0</b>
<b>PAYMENTS</b>			
Compensation of Employees	2	770,560	0
Use of goods and services	3	674,828	0
Committee meeting allowances	4	2,517,826	0
Transfers to Other Government Units	5	34,728,402	0
Other grants and transfers	6	26,013,020	0
Social Security Benefits	7	6,000	0
Acquisition of Assets	8	5,000,000	0
<b>TOTAL PAYMENTS</b>		<b>69,710,636</b>	<b>0</b>
<b>SURPLUS</b>		<b>31,509,733</b>	<b>0</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Bobasi CDF financial statements were approved on 27/08/2014 and signed by:



.....  
**John Ongeru**

**Fund Account Manager**



.....  
**Francis Omondi Oyoo**

**Sub-County Accountant**

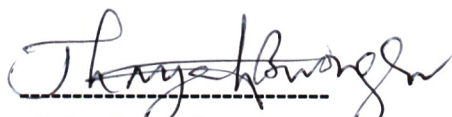
**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

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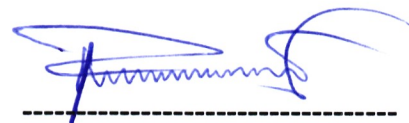
**STATEMENT OF ASSETS AND LIABILITIES**

	Note	2013-2014 Kshs	2012-2013 Kshs
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances ( as per the cash book)	9	31,529,009	0
Outstanding Imprests	10	193,000	0
<b>TOTAL FINANCIAL ASSETS</b>		<u>31,722,009</u>	<u>0</u>
<b>REPRESENTED BY</b>			
<b>Fund balance b/fwd 1st July 2013</b>		212,276	0
	11		
<b>Surplus for the year</b>		<u>31,509,733</u>	<u>0</u>
<b>NET LIABILITIES</b>		<u>31,722,009</u>	<u>0</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Bobasi CDF financial statements were approved on 27/08/2014 and signed by:



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**John Onger****Fund Account Manager**

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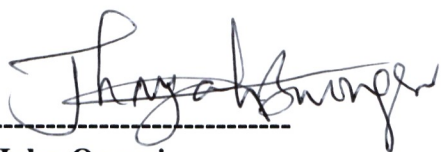
**Francis Omondi Oyoo****Sub-County Accountant**

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

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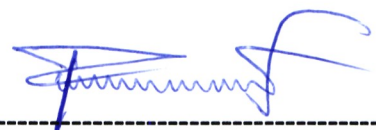
**STATEMENT OF CASH FLOW**

		2013-2014	2012-2013
	KShs	KShs	KShs
<b>Receipts for operating Activities</b>			
Transfers from Other Government Entities	1 101,220,369		0
Other Revenues		101,220,369	0
<b>Payments for operating expenses</b>			
Compensation of Employees	2 770,560		0
Use of goods and services	3 674,828		0
Committee Expenses	4 2,517,826		0
	5 34,728,402		
	6 26,013,020		
	7 6,000		
	<u>64,710,636</u>	<u>64,710,636</u>	
<b>Net cashflow from operating activities</b>		<b>36,509,733</b>	<b>0</b>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
Acquisition of Assets	8 5,000,000		0
<b>Net cash flows from Investing Activities</b>		<b>5,000,000</b>	
<b>NET INCREASE/ IN CASH AND CASH EQUIVALENT</b>		<b>31,509,733</b>	<b>0</b>
<b>Cash and cash equivalent at BEGINNING of the year 1st July 2013.</b>	11 -	<u>212,276</u>	<b>0</b>
<b>Cash and cash equivalent at END of the year</b>	-	<u>31,722,009</u>	<b>0</b>



John Onger

Fund Account Manager




Francis Omondi Oyoo

Sub-County Accountant

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014****SUMMARY STATEMENT OF APPROPRIATION: CURRENT AND DEVELOPMENT  
COMBINED**

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=c-d	f=d/c %
Compensation of Employees	1,500,000	0	1,500,000	770,560	729,440	51
Use of goods and services	2,805,733	0	2,805,733	674,828	2,130,905	24
Committee Members Expenses	5,979,435	0	5,979,435	2,517,826	3,461,609	42
Transfers to Other Government Units	35,197,173	0	35,197,173	34,728,402	468,771	99
Other grants and transfers	50,726,028	0	50,726,028	26,013,020	24,713,008	51
Social Security Benefits	12,000	0	12,000	6,000	6,000	50
Acquisition of Assets	5,000,000	0	5,000,000	5,000,000	0	100
<b>TOTALS</b>	<b>101,220,369</b>	<b>0</b>	<b>101,220,369</b>	<b>69,710,636</b>	<b>31,509,733</b>	<b>69</b>

The Bobasi CDF financial statements were approved on 27/08/2014 and signed by:

  
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Joseph Ombata Moywaywa  
CDEC CHAIRMAN

  
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John Onger  
FUND ACCOUNT MANAGER

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

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**SIGNIFICANT ACCOUNTING POLICIES**

The principle accounting policies adopted in the preparation of these financial statements are set out below:

**1. Statement of compliance and basis of preparation**

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting and relevant legal framework of the Government of Kenya. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the *Bobasi CDF*. The accounting policies adopted have been consistently applied to all the years presented. The financial statements have been prepared on the cash basis following the Government's standard chart of accounts. The cash basis of accounting recognises transactions and events only when cash is received or paid by the *Bobasi CDF*.

**2. Recognition of revenue and expenses**

The *Bobasi CDF* recognises all revenues from the various sources when the event occurs and the related cash has actually been received by the *Bobasi CDF*. In addition, the *Bobasi CDF* recognises all expenses when the event occurs and the related cash has actually been paid out by the *Bobasi CDF*.

**3. In-kind contributions**

In-kind contributions are donations that are made to the *Bobasi CDF* in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the *Bobasi CDF* includes such value in the statement of receipts and payments both as revenue and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

**4. Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public

## **BOBASI CONSTITUENCY DEVELOPMENT FUND**

### **Reports and Financial Statements**

**For the year ended June 30, 2014**

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officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

#### **5. Pending bills**

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the *Bobasi CDF* at the end of the year. When the pending bills are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

#### **6. Receivables and payables**

These relate to provisioning balances for the GAV and Exchequer accounts as required by the current Government Financial Regulations and Procedures. These provisioning balances do not have an impact on the receipts and payments and therefore do not contravene the principles on the cash based IPSAS.

#### **7. Budget**

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *Bobasi CDF's* budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the *Bobasi CDF's* actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

#### **8. Comparative figures**

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

#### **9. Subsequent events**

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2014.

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

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**NOTES TO THE FINANCIAL STATEMENTS**

**1. TRANSFERS FROM CDF BOARD**

		<b>Description</b>	<b>2013 - 2014</b> <b>Kshs</b>	<b>2012 - 2013</b> <b>Kshs</b>
<b>1330407</b>	Normal allocation	AIE NO. A709757	56,944,121	0
<b>1330407</b>	Normal allocation	AIE NO. A735681	2,000,000	0
		AIE NO. A735846	42,276,248	0
		<b>TOTAL</b>	<b>101,220,369</b>	<b>0</b>

**2. COMPENSATION OF EMPLOYEES**

	<b>2013 - 2014</b> <b>Kshs</b>	<b>2012 - 2013</b> <b>Kshs</b>
Basic wages of contractual employees	770,560	0
<b>Total</b>	<b>770,560</b>	

**3. USE OF GOODS AND SERVICES**

	<b>2013 - 2014</b> <b>Kshs</b>	<b>2012 - 2013</b> <b>Kshs</b>
Utilities, supplies and services	4,025	
Communication, supplies and services	269,750	
Domestic travel and subsistence	122,000	
Printing, advertising and information supplies & services	67,520	
Insurance Costs	35,000	
Fuel ,oil & lubricants	38,290	
Other operating expenses (bank charges and commission)	22,243	
Routine maintenance – vehicles and other transport equipment	116,000	
<b>Total</b>	<b>674,828</b>	



**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
**Reports and Financial Statements**  
**For the year ended June 30, 2014**

**4. COMMITTEE EXPENSES**

	<b>2013 - 2014</b> <b>Kshs</b>	<b>2012 - 2013</b> <b>Kshs</b>
Other committee expenses	475,000	
Committee allowances	2,042,826	
<b>TOTAL</b>	<b>2,517,826</b>	

**5. TRANSFERS TO OTHER GOVERNMENT UNITS**

			<b>2013-2014</b>	<b>2012-2013</b>
			<b>KShs</b>	<b>KShs</b>
<b>LIST OF TRASFERS TO SECONDARY SCHOOLS</b>				
	<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
1	MOGONGA SECONDARY SCHOOL completion of laboratory	250,000		
2	ST. THERESAS NYANGUSU construction of classroom	500,000		
3	KENYORO SEC SCH. completion of laboratory	375,000		
4	GETENGA SECONDARY completion of laboratory	250,000		
5	RIGENA PAG. SECONDARY construction of tuition block	500,000		
6	MOGONGA SECONDARY SCHOOL completion of laboratory	250,000		
7	ST. LUKE NYACHEKI renovation of dormitory	500,000		
8	GETENGA SECONDARY completion of laboratory	200,000		
9	KENYORO SEC SCH. completion of laboratory	375,000		
10	NTARISA SECONDARY construction of classroom	250,000		
11	RIGENA PAG. SECONDARY construction of tuition block	500,000		
12	GIONSERI SECONDARY SCHOOL construction of tuition block	250,000		
13	NAIKURU SECONDARY construction of dormitory	500,000		
14	RIANCHORE SECONDARY construction of laboratory	250,000		
15	RIANYACHUBA SECONDARY construction of classroom	450,000		
16	MOSORA SECONDARY construction of laboratory	450,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
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17	RIAMBASE SECONDARY	completion of dormitory	480,000		
18	KIONGONGI SECONDARY	construction of laboratory	250,000		
19	RIANCHORE SECONDARY	construction of laboratory	250,000		
20	EKEONGA SECONDARY	construction of laboratory	250,000		
21	KIOBEGI SECONDARY	construction of classroom	250,000		
22	ITUMBE SECONDARY	construction of laboratory	250,000		
23	MAJI MAZURI SECONDARY	construction of tuition block	250,000		
24	NYABITE DOK SECONDARY	construction of classroom	300,000		
25	NYABOTERERE SECONDARY	construction of classroom	250,000		
26	NYACHENGE SECONDARY	construction of laboratory	480,000		
27	NYAGUKU SECONDARY	construction of laboratory	250,000		
28	RIANCHORE SECONDARY	construction of laboratory	250,000		
29	IKENYE SECONDARY	completion of library	250,000		
30	NYAMUYA SECONDARY	construction of laboratory	450,000		
31	ISENA MIXED SECONDARY	construction of classroom	300,000		
32	ITUMBE SECONDARY	construction of laboratory	250,000		
33	TURWA SECONDARY	construction of classroom	450,000		
34	GIONSERI SECONDARY SCHOOL	construction of tuition block	500,000		
35	RIAMBASE SECONDARY	construction of dormitory	480,000		
36	NYAMUYA SECONDARY	construction of laboratory	450,000		
37	ST. THERESAS NYANGUSU	construction of dormitory	250,000		
38	KEGOCHI SECONDARY SCHOOL	construction of laboratory	500,000		
39	ST. CHARLES KABEO SECONDARY SCH.	construction of toilets and renovation of tuition block	500,000		
40	NYABOTERERE SECONDARY	construction of classroom	250,000		
41	KIOBEGI SECONDARY	construction of classroom	250,000		
42	RIAMBASENYAMUYA SECONDARY SCHOOL	construction of tuition block	460,000		
	<b>TOTAL</b>		<b>14,700,000</b>	<b>14,700,000</b>	

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

<b>LIST OF TRASFERS TO PRIMARY SCHOOLS</b>					
		<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
1	CHITAGO PRIMARY SCHOOL	construction of classroom	250,000		
2	KEERA PRYMARY	construction of classroom	250,000		
3	NYAMACHE PRIMARY	construction of classroom	250,000		
4	RIONTWEKA PRIMARY	construction of classroom	250,000		
5	NYAGESA PRIMARY	construction of classroom	250,000		
6	NYAGUKU PRIMARY	construction of classroom	250,000		
7	NYAMOKENYE PRIMARY	construction of classroom	250,000		
8	NYAMBUNE PRIMARY	construction of classroom	250,000		
9	SAMETA PRIMARY	construction of classroom	250,000		
10	NYAMAGWA BOYS PRIMARY	construction of classroom	250,000		
11	KEIGAMERE PRIMARY	construction of classroom	250,000		
12	RIOBARA PRIMARY	construction of classroom	250,000		
13	IRONGO PRIMARY	construction of classroom	250,000		
14	GIASAIGA PRIMARY	construction of classroom	250,000		
15	RIONGONCHO PRIMARY	construction of classroom	250,000		
16	NYAMARUMA PRIMARY	construction of classroom	250,000		
17	NYABETE PRIMARY	construction of classroom	250,000		
18	KIONYO PRIMARY	construction of classroom	250,000		
19	GIONSARIA PRIMARY	construction of classroom	250,000		
20	BOKINI BANTO PRIMARY	construction of classroom	250,000		
21	MOKONGE PRIMARY	construction of classroom	250,000		
22	MOSASA PRIMARY	construction of classroom	250,000		
23	BORANGI PAG PRIMARY	construction of classroom	250,000		
24	EBIGOGO PRIMARY	construction of classroom	250,000		
25	ROGONGO PRIMARY	construction of classroom	250,000		
26	NYAMATERA PRIMARY	construction of classroom	250,000		
27	RIYABO PRIMARY	construction of classroom	250,000		
28	NYAINEKE PRIMARY	construction of classroom	300,000		
29	EMENWA PRIMARY	construction of classroom	300,000		
30	NYAINEKE PRIMARY - reversed	construction of classroom	250,000		
32	NYAMBUNDE PRIMARY	construction of classroom	250,000		
33	SAMETA BOARDING PRIMARY	construction of classroom	250,000		
34	RIONGONCHO PRIMARY	construction of classroom	250,000		
35	NYAMARUMA PRIMARY	construction of classroom	250,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
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37	CHITAGO PRIMARY SCHOOL	construction of classroom	250,000		
38	NYAMAGWA MIXED PRIMARY	construction of classroom	250,000		
39	IRONGO PRIMARY	construction of classroom	250,000		
40	CHIRONGE PAG PRIMARY	construction of classroom	500,000		
42	RIGOMA SDA PRIMARY	construction of classroom	250,000		
43	NYANUGUTI PRIMARY	construction of classroom	250,000		
45	NYAMBUNWA PRIMARY	construction of classroom	150,000		
47	NYAINEKE PRIMARY	construction of classroom	700,000		
48	ITIBONGE PRIMARY	construction of classroom	700,000		
49	MOGONGA PRIMARY	construction of classroom	200,000		
50	INANI PRIMARY	construction of classroom	500,000		
51	RIAMANONO PRIMARY	construction of classroom	200,000		
52	SINDAGOGI PRIMARY	construction of classroom	500,000		
53	RIANCHAGA PRIMARY	construction of classroom	500,000		
54	KENYORU PRIMARY	construction of classroom	500,000		
55	CHIRONGE PAG PRIMARY	construction of classroom	500,000		
56	KIONDUSO PRIMARY	construction of classroom	500,000		
57	RIGENA SDA PRIMARY	construction of classroom	250,000		
58	NYANUGUTI PRIMARY	construction of classroom	250,000		
59	MASISI PRIMARY	construction of classroom	100,000		
60	NYAMBUNWA PRIMARY	construction of classroom	100,000		
61	NYAMACHE PRIMARY	construction of classroom	250,000		
62	RIONTWEKA PRIMARY	construction of classroom	250,000		
	<b>TOTAL</b>		<b>16,500,000</b>	<b>16,500,000</b>	
	<b>Tertiary</b>			<b>300,000</b>	
	<b>LIST OF TRANSFERS TO HEALTH INSTITUTIONS</b>				
		<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
1	MASOD CIVIL ENGINEERING	construction of dispensary	1,800,000		
2	ELICKO CONSTRUCTION	completion of a dispensary at Sugubo	113,402		

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

3	M/S NSEMIA INVESTMENT LTD	completion of wash rooms at Gesure twin houses	65,000		
4	ITUMBE DISPENSARY	construction of staff houses	500,000		
5	NYABU BUILDERS	construction of septic tank at Sameta	250,000		
6	ITUMBE DISPENSARY	construction of staff houses	500,000		
	<b>TOTAL</b>		<b>3,228,402</b>	<b>3,228,402</b>	
	<b>GRAND TOTAL</b>			<b>34,728,402</b>	

**6. OTHER GRANTS AND TRANSFERS**

				<b>2013-2014</b>	<b>2012-2013</b>
				<b>KShs</b>	<b>KShs</b>
	<b>LIST OF TRASFERS TO BURSARY</b>				
		<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
1	MASENO UNIVERSITY	BURSARY	252,000		
2	KISII UNIVERSITY	BURSARY	2,255,000		
3	JKUAT	BURSARY	286,000		
4	MOI UNIVERSITY	BURSARY	590,000		
5	UNIVERSITY OF ELDORET	BURSARY	279,000		
6	EGERTON UNIVERSITY	BURSARY	515,000		
7	CHUKA UNIVERSITY	BURSARY	141,000		
8	MASINDE MULIRO UNIVERSITY	BURSARY	153,000		
9	CO-OPERATIVE UNIVERSITY	BURSARY	40,000		
10	ST. PAUL'S UNIVERSITY	BURSARY	40,000		
11	KENYATTA UNIVERSITY	BURSARY	726,000		
12	SOUTH EASTERN UNIVERSITY	BURSARY	94,000		
13	TECHNICAL UNIVERSITY	BURSARY	55,000		
14	GARISSA UNIVERSITY	BURSARY	8,000		
15	RONGO UNIVERSITY	BURSARY	66,000		
16	BARATON UNIVERSITY	BURSARY	16,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

17	KENYA METHODIST UNIVERSITY - KISII	BURSARY	8,000		
18	KENYA METHODIST UNIVERSITY - NAKURU	BURSARY	8,000		
19	MULTI MEDIA UNIVERSITY	BURSARY	24,000		
20	MAASAI MARA UNIVERSITY	BURSARY	255,000		
21	MAASAI MARA UNIVERSITY	BURSARY	8,000		
22	MT. KENYA UNIVERSITY	BURSARY	311,000		
23	MT. KENYA UNIVERSITY - KISII	BURSARY	34,000		
24	MT.KENYA UNIVERSITY-ELDORET	BURSARY	10,000		
25	PWANI UNIVERSITY	BURSARY	90,000		
26	JARAMOGI OGINGA ODINGA UNIVERSITY OF SCIENCE & TECHNOLOGY	BURSARY	312,000		
27	AFRICA NAZARENE UNIVERSITY	BURSARY	19,000		
28	TAITA TAVETA UNIVERSITY	BURSARY	32,000		
29	GREAT LAKES UNIVERSITY	BURSARY	8,000		
30	PRESBYTERIAN UNIVERSITY	BURSARY	8,000		
31	EAST AFRICA UNIVERSITY	BURSARY	8,000		
32	MAASAI MARA UNIVERSITY	BURSARY	10,000		
33	GRETSA UNIVERSITY	BURSARY	8,000		
34	BUGEMA UNIVERSITY	BURSARY	34,000		
35	KCA UNIVERSITY	BURSARY	18,000		
36	LAIKIPIA UNIVERSITY	BURSARY	142,000		
37	MACHAKOS UNIVERSITY	BURSARY	26,000		
38	DEDAN KIMATHI UNIVERSITY	BURSARY	99,000		
39	KABIANGA UNIVERSITY	BURSARY	161,000		
40	KIRINYAGA UNIVERSITY	BURSARY	8,000		
41	CATHOLIC UNIVERSITY	BURSARY	8,000		
42	KARATINA UNIVERSITY	BURSARY	124,000		
43	MERU UNIVERSITY	BURSARY	74,000		
44	AFRICA INTERNATIONAL	BURSARY	8,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

	UNIVERSITY				
45	MOI UNIVERSITY-NAIROBI	BURSARY	23,000		
46	MOI UNIVERSITY-KERICHO	BURSARY	16,000		
47	MOI UNIVERSITY-KITARE	BURSARY	16,000		
48	MURANGA UNIVERSITY	BURSARY	8,000		
49	KABARAK UNIVERSITY	BURSARY	10,000		
50	GUSII INSTITUTE OF TECHNOLOGY	BURSARY	993,500		
51	KENYENYA T.T.C	BURSARY	305,000		
52	KABARANI CATERING COLLEGE	BURSARY	8,000		
53	KEROKA INSTITUTE OF TECHNOLOGY	BURSARY	100,000		
54	ELGONVIEW COLLEGE	BURSARY	90,000		
55	NAROK T.T.C	BURSARY	22,000		
56	THIKA KMTC	BURSARY	35,000		
57	KMTC MURANGA	BURSARY	11,000		
58	ELDORET AVIATION TECHNICAL INSTITUTE	BURSARY	11,000		
59	NAIROBI AVIATION INSTITUTE	BURSARY	11,000		
60	KENYA RAILWAYS INTITUTE	BURSARY	97,000		
61	SHANZU T.T.C	BURSARY	63,000		
62	MACHAKOS INSTITUTE OF TECHNOLOGY	BURSARY	12,000		
63	KMTC NYERI	BURSARY	24,000		
64	KIBABII UNIVERSITY	BURSARY	58,000		
65	KIPSIGIS T.T.C	BURSARY	55,000		
66	LOITOKITOK KMTC	BURSARY	11,000		
67	NYABURURU T.T.C	BURSARY	37,000		
68	OURSPAN MEDICAL COLLEGE	BURSARY	13,000		
69	KMTC PORTREIZ	BURSARY	13,000		
70	SAMBURU T.T.C	BURSARY	11,000		
71	SIAYA INSTITUTE	BURSARY	11,000		
72	KISUMU POLYTECHNIC	BURSARY	56,000		
73	KIM- KISUMU	BURSARY	11,000		
74	KIM-KISII	BURSARY	115,000		
75	KENYA INSTITUTE OF MEDIA TECHNOLOGY	BURSARY	12,000		

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76	RACHUONYO T.T.C	BURSARY	11,000		
77	JORDAN COLLEGE OF TECHNOLOGY	BURSARY	19,000		
78	MACHAKOS T.T.C	BURSARY	61,000		
79	KENYA AERONAUTICAL COLLEGE	BURSARY	24,000		
80	THOGOTO T.T.C	BURSARY	24,000		
81	KAIMOSI T.T.C	BURSARY	35,000		
82	KTTC	BURSARY	81,000		
83	MOSORIOT T.T.C	BURSARY	81,000		
84	ST. FRANCIS T.T.C	BURSARY	35,000		
85	KENYA INSTITUTE OF PROFESSIONAL STUDIES	BURSARY	11,000		
86	KAKAMEGA KMTC	BURSARY	24,000		
87	KENYA INSTITUTE OF HIGHWAYS	BURSARY	48,000		
88	KMTC KAREN	BURSARY	11,000		
89	NYAMIRA KMTC	BURSARY	68,000		
90	KMTC SIAYA	BURSARY	59,000		
91	MAGWEGO TECHNICAL INSTITUTE	BURSARY	26,000		
92	RAMOGI INSTITUTE OF TECHNOLOGY	BURSARY	11,000		
93	KENYA INSTITUTE OF SURVEYING & MAPPING	BURSARY	11,000		
94	INTERGLOBAL TRAINING INSTITUTE	BURSARY	11,000		
95	BARINGO T.T.C	BURSARY	13,000		
96	NYANCHWA ADVENTIST COLLEGE	BURSARY	80,000		
97	RAM HOSPITAL SCHOOL OF NURSING	BURSARY	22,000		
98	KMTC MACHAKOS	BURSARY	26,000		
99	ST. MARYS NAKURU T.T.C	BURSARY	11,000		
100	NAIROBI WOMEN HOSPITAL SCHOOL OF NURSING	BURSARY	8,000		
101	EGOJI T.T.C	BURSARY	26,000		
102	HOMABAY MTC	BURSARY	11,000		
103	ST. FRANCIS INSTITUTE - ASUMBI	BURSARY	34,000		
104	ELDORET TTI	BURSARY	37,000		



**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

105	PC KINYANJUI TTI	BURSARY	8,000		
106	KISII INSTITUTE OF CRIMINAL JUSTICE	BURSARY	11,000		
107	KITUI TTC	BURSARY	13,000		
108	GARISSA TTC	BURSARY	25,000		
109	ST. PHILIPS BUSINESS CENTRE	BURSARY	15,000		
110	MATHARE KMTC	BURSARY	13,000		
111	MAXHILL PROFESSIONAL COLLEGE	BURSARY	35,000		
112	MIGORI TTC	BURSARY	48,000		
113	INTERNATIONAL TECHNICAL INSTITUTE	BURSARY	12,000		
114	KENYA INSTITUTE OF MASS COMMUNICATION	BURSARY	12,000		
115	NAROK T.T.C	BURSARY	22,000		
116	WINSTAR TTC	BURSARY	15,000		
117	BRAINLAND TTC	BURSARY	10,000		
118	ASUMBI TTC	BURSARY	165,000		
119	KERICHO TTC	BURSARY	11,000		
120	KABETE TTI	BURSARY	59,000		
121	KMTC NAIROBI	BURSARY	84,000		
122	KMTC WEBUYE	BURSARY	33,000		
123	KILIMAMBOGO TTC	BURSARY	35,000		
124	EREGI TTC	BURSARY	11,000		
125	KAMWENJA TTC	BURSARY	11,000		
126	SIGALAGALA POLYTECHNIC	BURSARY	11,000		
127	UNIVERSITY OF NAIROBI	BURSARY	546,000		
128	TECHNICAL UNIVERSITY OF KENYA	BURSARY	154,000		
129	THIKA SCHOOLL OF MEDICAL SCIENCE	BURSARY	22,000		
130	NAIROBI AVIATION COLLEGE	BURSARY	60,000		
131	KAMAGAMBO TTC	BURSARY	24,000		
132	ST. LUKES KONANGO NURSING	BURSARY	13,000		
133	KISII COLLEGE OF ACCOUNTANCY	BURSARY	46,000		
134	KISII DICECE	BURSARY	58,000		
135	Ogembo DICECE	BURSARY	30,000		

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136	NAIROBI INSTITUTE OF BUSINESS STUDIES	BURSARY	22,000		
137	KENYA INSTITUTE OF APPLIED SCIENCES	BURSARY	13,000		
138	KMTC KABARNET	BURSARY	58,000		
139	KENYA INSTITUTE OF SPECIAL EDUCATION	BURSARY	12,000		
140	ST ANNS COLLEGE	BURSARY	42,000		
141	CONTINENTAL COLLEGE	BURSARY	8,000		
142	KMTC KITUI	BURSARY	26,000		
143	KMTC KISII	BURSARY	37,000		
144	KMTC MSAMBWENI	BURSARY	11,000		
145	AFRICA INSTITUTE OF RESEARCH AND DEVELOPMENT STUDIES	BURSARY	11,000		
146	NAKURU COLLEGE OF HEALTH SCIENCES	BURSARY	13,000		
147	NAIROBI TTI	BURSARY	12,000		
148	KENYA WATER INSTITUTE	BURSARY	24,000		
149	KENDU ADVENTIST SCHOOL OF HEALTH SCIENCES	BURSARY	61,000		
150	KMTC - KISUMU	BURSARY	33,000		
151	TAMBACH TTC	BURSARY	13,000		
152	RIFT VALLEY INSTITUTE OF TECHNOLOGY	BURSARY	33,000		
153	DEAN'S COLLEGE	BURSARY	8,000		
154	UTALII COLLEGE	BURSARY	19,000		
155	KMTC BONDO	BURSARY	25,000		
156	MERU TTC	BURSARY	8,000		
157	MAASAI MARA UNIVERSITY	BURSARY	10,000		
158	MASINDE MULIRO UNIVERSITY	BURSARY	15,000		
159	NYAMIRA DICECE	BURSARY	45,000		
160	KENYA TECHNICAL INSTITUTE	BURSARY	20,000		
161	KABETE TECHNICAL	BURSARY	30,000		
162	KILFI MTC	BURSARY	13,000		
163	KMTC MOMBASA	BURSARY	26,000		
164	KMTC MANZA	BURSARY	11,000		
165	ANGELIC TTC	BURSARY	20,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

166	MORANG'A TTC	BURSARY	11,000		
167	GRETTA UNIVERSITY	BURSARY	8,000		
168	KTTC	BURSARY	81,000		
169	MT. KENYA UNIVERSITY	BURSARY	15,000		
170	KENYA SCHOOL OF MEDICAL SCIENCES	BURSARY	11,000		
171	THIKA SCHOOL OF MEDICAL SCIENCE	BURSARY	11,000		
172	KABETE TTI	BURSARY	29,000		
173	TECHNICAL UNIVERSITY OF KENYA	BURSARY	10,000		
174	UNIVERSITY OF NAIROBI	BURSARY	10,000		
175	BRILLIANT BUSINESS COLLEGE	BURSARY	13,000		
176	ASUMBI TTC	BURSARY	33,000		
177	JKUAT	BURSARY	104,000		
178	BRAINLAND TTC	BURSARY	8,000		
179	CHUKA UNIVERSITY	BURSARY	21,000		
180	EAST AFRICA SCHOOL OF AVIATION	BURSARY	10,000		
181	EGERTON UNIVERSITY	BURSARY	56,000		
182	ELGONVIEW COLLEGE	BURSARY	20,000		
183	GIT	BURSARY	76,000		
184	JARAMOGI OGINGA ODINGA UNIVERSITY OF SCIENCE & TECHNOLOGY	BURSARY	43,000		
185	KABARAK UNIVERSITY	BURSARY	15,000		
186	KAMWENJA TTC	BURSARY	20,000		
187	KMTC KAPKATET	BURSARY	13,000		
188	KARATINA UNIVERSITY	BURSARY	15,000		
189	KITI	BURSARY	10,000		
190	KIA SCIENCE	BURSARY	10,000		
191	KIHBT	BURSARY	10,000		
192	KIHBT	BURSARY	25,000		
193	KIHBT	BURSARY	10,000		
194	KIM	BURSARY	10,000		
195	KENYATTA UNIVERSITY	BURSARY	80,000		
196	KENYENYA T.T.C	BURSARY	40,000		
197	KERICHO TTC	BURSARY	23,000		
198	KERICHO TTC	BURSARY	21,000		
199	KIBABII TTC	BURSARY	13,000		

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200	KILIMAMBOGO TTC	BURSARY	20,000		
201	KIMATHI UNIVERSITY	BURSARY	29,000		
202	KISII DICECE	BURSARY	8,000		
203	KISII UNIVERSITY	BURSARY	200,000		
204	KMTC WEBUYE	BURSARY	10,000		
205	KISUMU POLYTECHNIC	BURSARY	10,000		
206	KTTC	BURSARY	23,000		
207	LAIKIPIA UNIVERSITY	BURSARY	20,000		
208	MAASAI MARA UNIVERSITY	BURSARY	28,000		
209	MACHAKOS T.T.C	BURSARY	10,000		
210	MAASAI TECHNICAL TRAINING	BURSARY	10,000		
211	MASINDE MULIRO UNIVERSITY	BURSARY	7,000		
212	MAXHILL PROFESSIONAL COLLEGE	BURSARY	13,000		
213	MERU UNIVERSITY COLLEGE	BURSARY	23,000		
214	KENYA METHODIST UNIVERSITY	BURSARY	7,000		
215	MOI TTC	BURSARY	13,000		
216	MOI UNIVERSITY	BURSARY	83,000		
217	KMTC MOSORIOT	BURSARY	15,000		
218	MT. KENYA UNIVERSITY	BURSARY	83,000		
219	MOSORIOT T.T.C	BURSARY	10,000		
220	MT. KENYA UNIVERSITY	BURSARY	30,000		
221	MT. KENYA UNIVERSITY	BURSARY	7,000		
222	MULTI MEDIA UNIVERSITY	BURSARY	10,000		
223	KMTC MURANGA	BURSARY	10,000		
224	NAIROBI VEST DICECE	BURSARY	5,000		
225	NAKURU COLLEGE OF HEALTH SCIENCES	BURSARY	10,000		
226	NYANCHWA ADVENTIST COLLEGE	BURSARY	10,000		
228	PWANI UNIVERSITY	BURSARY	13,000		
229	RIFT VALLEY TECHNICAL INSTITUTE	BURSARY	10,000		
230	KMTC SIAYA	BURSARY	28,000		
231	SOUTH EASTERN UNIVERSITY	BURSARY	57,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND**

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232	GIT	BURSARY	10,000		
233	ST. ANNS COLLEGE	BURSARY	43,000		
234	ST FRANCIS INSTITUTE - ASUMBI	BURSARY	16,000		
235	TAITA TAVETA UNIVERSITY	BURSARY	7,000		
236	TAMBACH TTC	BURSARY	10,000		
237	THE TECHNICAL UNIVERSITY OF MOMBASA	BURSARY	7,000		
238	THE TECHNICAL UNIVERSITY OF KENYA	BURSARY	29,000		
239	UNIVERSITY OF ELDORET	BURSARY	44,000		
240	UNIVERSITY OF NAIROBI	BURSARY	65,000		
242	MASENO UNIVERSITY	BURSARY	46,000		
243	MT. KENYA UNIVERSITY	BURSARY	20,000		
244	KMTC KITUI	BURSARY	10,000		
245	ST MARKS TTC KIGARI	BURSARY	10,000		
246	THE EAST AFRICAN UNIVERSITY	BURSARY	8,000		
247	MOSORIOT T.T.C	BURSARY	15,000		
248	GIT	BURSARY	10,000		
249	KCA UNIVERSITY	BURSARY	30,000		
	<b>TOTAL</b>		<b>14,916,500</b>	<b>14,916,500</b>	
<b>LIST OF PAYMENTS TO WATER PROJECTS</b>					
		<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
	JOHN ONGERI	preparation of BOQs for water projects	20,000		
	BELENIAH ENTERPRISES	construction of Sameta boreholes	345,000		
	FAST CONTRACTORS	construction of Gesure boreholes	1,446,400		
	BEVEM SYSTEMS	pipe laying and construction of storage tang at Rikura bore hole	1,274,610		
	IMMEC CONTRACTION	pipe laying at Mosora line	373,100		
	ZENYA SUPPLIES	pipe laying at Nyaguku line	194,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
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	ZENYA SUPPLIES	construction of water Kiosk	70,000		
	M/S ZENYA SUPPLIES	pipe laying at Nyaguku line	337,500		
	<b>TOTAL</b>		<b>4,060,610</b>	<b>4,060,610</b>	
	<b>Electricity</b>			<b>187,876</b>	
	<b>LIST OF TRASFERS TO SECURITY INSTITUTIONS</b>	<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
1	BOBASI BOGETAORIO CHIEF'S OFFICE	construction of chief's office	250,000		
2	NYANG'ITI CHIEF'S OFFICE	construction of chief's office	250,000		
3	BASSI BORABU	construction of chief's office	250,000		
	<b>TOTAL</b>		<b>750,000</b>	<b>750,000</b>	
	<b>Roads</b>			<b>50,000</b>	
	<b>LIST OF TRASFERS TO EMERGENCY</b>	<b>PROJECT ACTIVITY</b>	<b>AMOUNT</b>		
1	NYABU BUILDERS	construction of Sameta conference hall	1,200,000		
2	OURU SUPERSTORES	roofing of Sameta primary classrooms	233,500		
3	BHOGALS AUTOWORKERS	fitting of security devices in the constituency vehicle	140,398		
4	NYAMISARO PRI. SCHOOL	construction of toilets	200,000		
5	METENGERO PRIMARY SCHOOL	construction of toilets	200,000		
6	TURWA PRI. SCHOOL	construction of toilets	200,000		
7	RIAMANONO PRI. SCHOOL	construction of toilets	200,000		
8	MOSOBETI PRI. SCHOOL	construction of toilets	200,000		
9	NYAGWENGI PRIMARY SCHOOL	construction of toilets	200,000		
10	NYACHEKI PAG PRI SCHOOL	construction of toilets	200,000		
11	KENYERERE PRIMARY	construction of toilets	200,000		

**BOBASI CONSTITUENCY DEVELOPMENT FUND****Reports and Financial Statements****For the year ended June 30, 2014**

	SCH.				
12	KEGOCHI SECONDARY SCHOOL	construction of toilets	200,000		
13	NYAKEGARA KEMO PRI. SCH.	construction of toilets	200,000		
14	ST. THERESAS NYANGUSU GIRLS SEC.	construction of toilets	300,000		
15	NYAINEKE PRIMARY SCHOOL	construction of toilets	300,000		
16	NYOERA PAG PRIMARY SCH.	construction of toilets	200,000		
17	OROGARE PRIMARY SCH.	construction of toilets	200,000		
18	SEEDS OF HOPE	construction of kitchen	100,000		
19	ST. CHARLES KABEO SECONDARY	construction of toilets	200,000		
20	OBUYA PRI. SCHOOL	construction of toilets	200,000		
21	KENYA POWER & LIGHTENING CO.	construction of toilets	124,136		
22	KEERA PRYMARY	construction of toilets	200,000		
23	NYAMBUNE PRIMARY	construction of toilets	200,000		
24	KEIGAMERE PRIMARY	construction of toilets	200,000		
25	NYAGUKU SECONDARY	construction of toilets	50,000		
26	NYABITE DOK SECONDARY	construction of toilets	200,000		
	<b>TOTAL</b>	construction of toilets	<b>6,048,034</b>	<b>6,048,034</b>	
	<b>GRAND TOTAL</b>			<b>26,013,020</b>	

**7. SOCIAL SECURITY BENEFITS**

	<b>2013 - 2014</b> <b>Kshs</b>	<b>2012 - 2013</b> <b>Kshs</b>
Employer contribution to NSSF	6,000	
<b>TOTAL</b>	<b>6,000</b>	

**8. ACQUISITION OF ASSETS**

	<b>2013 - 2014</b> <b>Kshs</b>	<b>2012 - 2013</b> <b>Kshs</b>
Purchase of Vehicles	5,000,000	

**BOBASI CONSTITUENCY DEVELOPMENT FUND**  
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<b>TOTAL</b>	<b>5,000,000</b>	
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**9. BANK BALANCES (Cash Book and Bank Balance)**

<b>Name of Bank, Account No. &amp; currency</b>	<b>2013 - 2014 Kshs</b>	<b>2012 - 2013 Kshs</b>
<i>Co-operative bank kisii branch A/c No.01120018210900</i>	31,529,009	
<b>TOTAL</b>	<b>31,529,009</b>	

**10. OUTSTANDING IMPREST**

<b>Name of Officer or Institution</b>	<b>Amount Taken</b>	<b>Amount Surrendered</b>	<b>Balance</b>
	<i>Kshs</i>	<i>Kshs</i>	<i>Kshs</i>
<i>Edward N. Mayogi</i>	193,000	0	193,000
<b>Total</b>	<b>193,000</b>		<b>193,000</b>

**11. BALANCES BROUGHT FORWARD**

	<b>2013 - 2014</b>	<b>2012 - 2013</b>
	<b>Kshs</b>	<b>Kshs</b>
Bank Accounts	81,411	0
Imprest (Edward N. Mayogi)	130,865	0
<b>Total</b>	<b>212,276</b>	<b>0</b>