

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF SIAYA

**SIAYA COUNTY EXECUTIVE COMMITTEE, SUB COMMITTEE
REPORT ON PAYMENT STATUS OF PENDING BILLS AS AT END
OF QUARTER FOUR OF FY 2024/25**

PRESENTED TO:

**THE COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE AND ECONOMIC PLANNING**

July 2025

OVERVIEW, PAYMENT STATUS UPDATE OF PENDING BILLS FY 2023/2024 AND RECOMMENDATION

OVERVIEW

Reference is made to the Pending bills standing committee appointed by the County Executive Committee of Finance on the backdrop of increasing pending bills which are perceived to slow economic growth and hampering livelihoods. The committee was constituted to carry out an audit and scrutinize all pending bills to determine their eligibility for payment on an end-to-end basis, prepare a pending bills status report and action plan with an aim of 20% annual reduction of pending bills in the county as envisaged by KDSP II programme, provide recommendations to reduce the accumulation of pending bills henceforth and submit quarterly action plan implementation report. Contained herein is **quarter four payment status and action plan implementation update.**

STATUS UPDATE OF PENDING BILLS FY 2023/2024

As a result of the review exercise, the committee reports that the county has paid **Kshs.577,698,205.26 (51%)** of pending bills comprising of **Kshs.160,864,436.96** in recurrent pending bills and **Kshs.416,833,768.30** in development pending bills as at period end 31/06/2025. Table 1 below provides the payment status and a summary of outstanding pending bills distribution across departments.

Table 1: Outstanding pending bills as at 31/06/2025

DEPARTMENTS	OUTSTANDING RECURRENT PENDING BILL AS AT 30TH JUNE 2024	OUTSTANDING DEVELOPMENT PENDING BILL AS AT 30TH JUNE 2024	TOTAL PENDING BILLS PAID	TOTAL OUTSTANDING BALANCE AS AT 30TH JUNE, 2025.
Governance and Administration	239,054,672.99	4,813,860.00	70,579,982.19	173,288,550.80
Finance and Economic Planning	27,285,855.65	-	7,669,403.65	19,616,452.00
Agriculture, Food, Livestock & Fisheries	20,178,386.88	44,036,792.38	43,607,848.30	20,607,330.96
Water, Irrigation, Environment & Natural Resources	8,648,185.28	90,076,438.51	47,326,269.86	51,398,353.93
Education, Youth Affairs, Gender & Social Services	14,134,523.00	97,364,763.83	56,926,865.53	54,572,421.30
County Health Services	43,500,191.12	68,741,462.06	63,435,349.31	48,806,303.87
Lands, Physical Planning, Urban Development and Housing	33,819,435.79	13,220,910.00	16,546,552.40	30,493,793.39
Roads, Public Works, Energy and Transport	10,479,307.60	166,423,707.07	154,185,401.39	22,717,613.28
Enterprise and Industrial Development	28,821,353.40	131,868,307.28	90,706,369.27	69,983,291.41
Tourism, Culture, Sports and Arts	62,629,208.78	18,551,246.80	26,714,163.36	54,466,292.22
TOTALS	488,551,120.49	635,097,487.93	577,698,205.26	545,950,403.16

RECOMMENDATIONS

1. Departments are advised to submit a list of specific pending bills to be settled in FY 2025/2026 budget based on first in first out basis.
2. The county finance department to ensure all departments prioritize payment of pending bills in FY2025/2026 for consistency in reduction.
3. Verification/audit of pending bills accrued in FY2024/2025 to be undertaken accordingly to update the county stock of pending bills as at 31/06/2025.

**COUNTY EXECUTIVE COMMITTEE MEMBER
FOR
FINANCE AND ECONOMIC PLANNING
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