



**COUNTY GOVERNMENT OF KITUI**  
**THE COUNTY ASSEMBLY**  
**THIRD ASSEMBLY – (THIRD SESSION)**  
**ORDERS OF THE DAY**

**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024 2:30 P.M.**

**PRAYERS**

1. Administration of Oath;
2. Communication from the Chair;
3. Messages;
4. Petitions;
5. Papers;

*Clear  
Approval.  
[Signature]  
10/12/2024.*

- i. Report by the Special Committee on the removal from office of the County Executive Committee Member (CECM) for Finance, Economic Planning and Revenue Management – Mr. Peter Mwikya Kilonzo. (*Chairperson, Special Committee on the Removal from Office of the County Executive Committee Member (CECM) for Finance, Economic Planning and Revenue Management -Mr. Peter Mwikya Kilonzo*).

6. Notices of Motions;

- i. Motion on adoption of the Report by a Special Committee on the removal from office of the County Executive Committee

*Mr. Speaker  
you may approval  
at 10/12/2024*

**(109)**

Member (CECM) for Finance, Economic Planning and Revenue Management – Mr. Peter Mwikya Kilonzo. (*Chairperson, Special Committee on the Removal from Office of the County Executive Committee Member (CECM) for Finance, Economic Planning and Revenue Management -Mr. Peter Mwikya Kilonzo*).

7. Statements;

- i. Schedule of Plenary Business and Committee sittings for the week ending on 18<sup>th</sup> December, 2024. (*Designated Member of the County Assembly Business Committee*)
- ii. Response to Statement request made by Hon. Cyrus Musyoka Kisavi on the recent lay-off of some Community Health Promoters in Ikanga/Kyatune Ward. (*Chairperson, Committee Labour and Social Welfare*)

**COMMENCEMENT OF BUSINESS**

8.\*. **COMMITTEE OF THE WHOLE COUNTY ASSEMBLY.**

H.E. The Governor's Memorandum on the Kitui County Supplementary Appropriation Bill, 2024 (County Assembly Bill No. 5 of 2024) - (*Chairperson, County Budget and Appropriations Committee*)

***(To execute Business as contained in the NOTICE annexed)***

**Hon. Chairperson, I wish to move**

**THAT**, the Committee do report its consideration of H.E. The Governor's Memorandum on the Kitui County Supplementary Appropriation Bill, 2024 (County Assembly Bill No. 5 of 2024) and its approval thereof **with/without** amendments.

*(Hon. Zacchaeus Ivutha Syengo – M.C.A)*

(109)

(284)

**ASSEMBLY RESUMES**

9.\*. REPORT OF THE COMMITTEE OF THE WHOLE COUNTY ASSEMBLY. - *(Chairperson, the Committee of the Whole County Assembly)*

**Hon. Speaker Sir,**

I wish to report,

**THAT**, the Committee of the Whole County Assembly has considered H.E. the Governor's Memorandum on the Kitui County Supplementary Appropriation Bill, 2024 (County Assembly Bill No. 5 of 2024) and its approval thereof **with /without** amendments.

*(Hon. Christopher Nzilu Nzioka – M.C.A)*

10.\*. MOTION ON APPROVAL OF THE REPORT BY THE COMMITTEE OF THE WHOLE COUNTY ASSEMBLY. - *(Chairperson, the Committee of the Whole County Assembly)*

**Hon. Speaker Sir, I wish to Move**

**THAT**, the House do agree with the Committee in the said report.

*(Hon. Zacchaeus Ivutha Syengo- M.C.A)*

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***\*Denotes order of the day\****

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RESOLUTIONS

RESOLUTION NO. 1 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 2 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 3 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 4 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 5 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 6 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 7 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

RESOLUTION NO. 8 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

RESOLUTION NO. 9 - APPROVED THE REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31st DECEMBER 1988

(109)

(285)

**ANNEX**  
**NOTICES**

**MEMORANDUM TO THE KITUI COUNTY SUPPLEMENTARY**  
**APPROPRIATION BILL (C/ASSEMBLY BILL NO. 5) 2024.**

Notice is given that the chairperson of the Committee on County Budget and Appropriations intends to move for approval by the House the following clauses to the Kitui County Supplementary appropriations Bill (C/Assembly Bill No. 5) 2024

**Clauses with amendments**

**CLAUSE 2**

Be amended by changing the sum to be issued out of the revenue fund to Kshs. 2,118,008,369 (**Two Billion, One Hundred and Eighteen Million, Eight Thousand, Three Hundred and Sixty-Nine**).

**CLAUSE 4**

Be amended by deleting Vote 'D3733' appearing between 'D3731' and 'D3734'.

**SCHEDULES WITH AMENDMENTS**

**FIRST SCHEDULE**

THAT, the first schedule be amended to as follows;

<b>FIRST SCHEDULE</b>			
<b>ADDITIONS</b>			
(1)	(2)	(3)	(4)
Vote No.	Service or Purpose	Programmes	Supply
<b>Recurrent Expenditure</b>			
<b>R3711</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Office of The Governor including general administration, planning and support services</b>	0701003710 P1: General Administration	98,989,440
		Planning and Support Services	78,989,440
		Public Relations and Customer Care	2,000,000
		0707003710 P8: Monitoring and Evaluation	6,000,000
		500,000	
		Office of the County Attorney	125,000,000
		0705003710 P6: County Government Administration and Field Services	10,239,402
	3,712,180		
	<b>Total</b>		<b>242,228,842</b>
			<b>208,201,620</b>

**(109)**

<b>R3728</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Office of The Deputy Governor including general administration, planning and support services</b>	0701003710 P1: General Administration Planning and Support Services	1,897,341
		100303 SP. 2.2 Wildlife Conservation and Security	1,760,611
		0305003710 P2: Tourism Development and Promotion	641,700
		Performance Contracting, Disaster and Emergency Services	771,298
		SP2. 0717023710. Disaster and Emergency Services	469,000
	<b>Total</b>	<b>5,539,950</b>	
<b>R3716</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Health &amp; Sanitation including general administration, planning and support services</b>	0401003710 P1: General Administration, Planning & Support Services	64,264,902
		4.5 HOSPITAL FIF / COST SHARING REFUNDS FOR THE 11 COUNTY HOSPITALS	5,935,995
		PROGRAMME: P.4 (040200) CURATIVE HEALTH SERVICES	98,964,566
		<b>Total</b>	<b>169,165,463</b>
<b>R3732</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Trade, Industry, MSMEs, Innovations &amp; Cooperatives including general administration, planning and support services</b>	0301003710 P1: General administration and support-H/Qs	3,380,412
		0303003710 P2: Trade development and Promotion	4,634,610
		<b>Total</b>	<b>8,015,022</b>
<b>R3733</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Energy, Environment, Forestry, Natural &amp; Mineral Resources including general administration, planning and support services</b>	1001003710 P1 General Administration, Planning and Support Services	244,490
		<b>Total</b>	<b>244,490</b>

**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024**

**(109)**

**(287)**

<b>FIRST SCHEDULE</b>			
<b>ADDITIONS</b>			
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Programmes</i>	<i>Supply</i>
<b>Recurrent Expenditure</b>			
<b>R3734</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Culture, Gender, Youth, ICT, Sports and Social Services including general administration, planning and support services</b>	071103 S.P.4.2 Youth Development Services	15,000,000
		021000 P3 ICT Infrastructure Development	1,000,000
		090100 P.3 Sports	4,400,000
		071106 S.P.2.2 Gender	450,000
		090200 P.4 Culture Conservation of Heritage	5,613,579
		090800 P 5: Social Development and Children Services	2,399,900
		090803 S.P 5.2: Child Community Support Services	568,500
		<b>Total</b>	<b>29,431,979</b>
<b>R3735</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Finance, Economic Planning &amp; Revenue Management including general administration, planning and support services</b>	0701003710 P1: General Administration, Planning and Support Services	9,381,140
		071802 SP 4.2 Budget Formulation Coordination and Management	1,800,000
		0711003710 P3: Monitoring and Evaluation Services	4,586,429
		071800 P 4: Public Financial Management	54,199,664 44,199,664
		<b>Total</b>	<b>69,967,233</b> <b>59,967,233</b>
<b>R3722</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the County Public Service Board including general administration, planning and support services</b>	0701003710 P1: General Administration, Planning and Support Services	324,000
		<b>Total</b>	<b>324,000</b>

**(109)**

<b>R3723</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the County Assembly Service Board including general administration, planning and support Services</b>	0715013710 P2: Legislation, Representation and Oversight	211,386,287
		<b>Total</b>	<b>211,386,287</b>
<b>R3725</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Mwingi Municipality including general administration, planning and support services</b>	0201003710 P1: General Administration Planning and Support Services	166,700
		P2 Government Buildings	300,000
		P3 Urban and Metropolitan Development	5,165,341
		SP.3.2 Safety and Emergency	200,000
		SP.3.3 Urban Markets Development	150,000
		1001000000 Environmental Policy Management	150,000
		<b>Total</b>	<b>6,132,041</b>
<b>R3737</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Lands, Housing &amp; Urban Development including general administration, planning and support Services</b>	0101003710 P1: General Administration Planning and Support Services	12,858,430
		0107003710: Urban Development and Human Settlement	2,500,000
		<b>Total</b>	<b>15,358,430</b>

**FIRST SCHEDULE**

**ADDITIONS**

(1)	(2)	(3)	(4)
Vote No.	Service or Purpose	Programmes	Supply

**Development Expenditure**

<b>D3711</b>	<b>The amount required in the year ending 30th June, 2025 for Office of the Governor for capital expenditure including general administration and planning</b>	0701003710 P1: General Administration Planning and Support Services	156,798,933
		0705003710 P6: County Government Administration and Field Services	43,871,602
		<b>Total</b>	<b>200,670,535</b>
			<b>193,170,535</b>



**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024**

**(109)**

**(289)**

<b>D3728</b>	<b>The amount required in the year ending 30th June, 2025 for Office of the Deputy Governor for capital expenditure including general administration and Planning</b>	SP 3.2 0305033710 Tourism Infrastructure Development	1,000,000
		<b>Total</b>	<b>1,000,000</b>
<b>D3729</b>	<b>The amount required in the year ending 30th June, 2025 for Ministry of Water &amp; Irrigation for capital expenditure including general administration and Planning</b>	0111003710 P.4 Water Resources Management	21,500,000
		0111023710 SP. 8.2 Water Supply Infrastructure	26,937,685
		0104003710 P2: Irrigation Development and Management	16,080,205
		<b>Total</b>	<b>64,517,890</b>
<b>D3730</b>	<b>The amount required in the year ending 30th June, 2025 for Ministry of Education, Training &amp; Skills Development for capital expenditure including general administration and planning</b>	0502003710 P2: Primary Education	25,827,407
		0507003710 P4: Youth Training and Development	21,958,329
		<b>Total</b>	<b>47,785,736</b>

**FIRST SCHEDULE**

**ADDITIONS**

(1)	(2)	(3)	(4)
Vote No.	Service or Purpose	Programmes	Supply

**Development Expenditure**

<b>D3731</b>	<b>The amount required in the year ending 30th June, 2025 for Ministry of Roads, Public Works &amp; Transport for capital expenditure including general administration and planning</b>	0110003710 P5: Road Transport	69,860,723
		<b>Total</b>	<b>121,105,726</b>

**(109)**

D3716	The amount required in the year ending 30th June, 2025 for Ministry of Health & Sanitation for capital expenditure including general administration and planning	0401003710 P1: General Administration, Planning & Support Services	12,842,793
		SP. 1.3 0401023710 SP. 1.2 HEALTH POLICY, PLANNING & FINANCING	143,314,469
		4.5 HOSPITAL FIF / COST SHARING REFUNDS FOR THE 11 COUNTY HOSPITALS	315,558
		PROGRAMME: P.3 (040100) PREVENTIVE & PROMOTIVE HEALTH SERVICES	25,945,736
		0402003710 P4: Curative Health Services	44,708,724
		<b>Total</b>	<b>227,127,280</b>
D3732	The amount required in the year ending 30th June, 2025 for Ministry of Trade, Industry, MSMEs, Innovations & Cooperatives for capital expenditure including general administration and planning	0303003710 P2: Trade development and Promotion	25,844,455
		030702 S.P 2.2 Fair Trade Practice and Consumer Protection	82,000,000
		<b>Total</b>	<b>107,844,455</b>
D3733	The amount required in the year ending 30th June, 2025 for Ministry of Energy, Environment, Forestry, Natural & Mineral Resources for capital expenditure including general administration and planning	1006003710 P4 Climate Change Adaptation and Mitigation	191,238,473
		021400 P 6: Alternative Energy Technologies	6,581,873
		<b>Total</b>	<b>197,820,346</b>
D3735	The amount required in the year ending 30th June, 2025 for Ministry of Finance, Economic Planning & Revenue Management for capital expenditure including general administration and planning	0701003710 P1: General Administration, Planning and Support Services	39,666,974
		<b>Total</b>	<b>39,666,974</b>

**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024**

(109)

(291)

<b>FIRST SCHEDULE</b>			
<b>ADDITIONS</b>			
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Programmes</i>	<i>Supply</i>
<b>Development Expenditure</b>			
<b>D3722</b>	<b>The amount required in the year ending 30th June, 2025 for County Public Service Board for capital expenditure including general administration and planning</b>	0714003710 P3: Governance and County Values	14,734,068
		<b>Total</b>	<b>14,734,068</b>
<b>D3723</b>	<b>The amount required in the year ending 30th June, 2025 for County Assembly Service Board for capital expenditure including general administration and planning</b>	0715013710 P2: Legislation, Representation and Oversight	102,858,553
		<b>Total</b>	<b>102,858,553</b>
<b>D3724</b>	<b>The amount required in the year ending 30th June, 2025 for Kitui Municipality for capital expenditure including general administration and planning</b>	030700 P 3: Trade Development and Promotion	5,432,597
		SP 2.3. Environment, Culture, Recreation and Community Development	2,646
		<b>Total</b>	<b>5,435,242</b>
<b>D3725</b>	<b>The amount required in the year ending 30th June, 2025 for Mwingi Municipality for capital expenditure including general administration and planning</b>	P3 Urban and Metropolitan Development	1,150,000
		0706003710 P5: Devolution Services	3,959,000
		<b>Total</b>	<b>5,109,000</b>
<b>D3736</b>	<b>The amount required in the year ending 30th June, 2025 for Ministry of Agriculture &amp; Livestock for capital expenditure including general administration and planning</b>	0102003710 P2: Land and Crops Development (Crop Development and Management)	81,728,564
		0103003710 P3: Agribusiness and Information Management (Farm development and Agribusiness development)	110,184,923
		P 4: Agricultural Extension Services and Training	41,161,180

**(109)**

		<b>Total</b>	<b>233,074,668</b>
<b>D3737</b>	<b>The amount required in the year ending 30th June, 2025 for Ministry of Lands, Housing &amp; Urban Development for capital expenditure including general administration and planning</b>	0108003710 P2: Land Policy and Planning	18,184,162
		SP 2.3. Land Adjudication	24,525,000 12,525,000
		<b>Total</b>	<b>42,709,162</b> <b>30,709,162</b>
		<b>Total Additions</b>	<b>2,118,008,369</b> <b>2,205,726,150</b>

**SECOND SCHEDULE**

**That, the second schedule be amended to as follows;**

<b>SECOND SCHEDULE</b>			
<b>REDUCTIONS</b>			
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Programmes</i>	<i>Supply</i>
	<i>Recurrent Expenditure</i>		<i>KSh.</i>
<b>R3711</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Office of The Governor including general administration, planning and support services</b>	SEKEB and Intergovernmental Relations <b>Total</b>	  <b>-3,000,000</b>
<b>R3728</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Office of the Deputy Governor including general administration, planning and support services</b>	SP 3.2 0305033710 Tourism Infrastructure Development <b>Total</b>	   <b>-241,700</b>  <b>-241,700</b>

**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024**

(109)

(293)

<b>R3729</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Water and Irrigation including general administration, planning and support services</b>	0101003710 P1:	-476,453
		General Administration Planning and Support Services	
		0111003710 P8:	-5,500,000
		Water Resources Management Administration Services	
		<b>Total</b>	<b>-5,976,453</b>
<b>R3730</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Education, Training &amp; Skills Development including general administration, planning and support services</b>	0502003710 P2:	-15,000,000
		Primary Education	
		<b>Total</b>	<b>-15,000,000</b>

**SECOND SCHEDULE**

**REDUCTIONS**

(1)	(2)	(3)	(4)
<i>Vote No.</i>	<i>Service or Purpose</i>	<i>Programmes</i>	<i>Supply</i>
	<i>Recurrent Expenditure</i>		<i>KSh.</i>
<b>R3732</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Trade, Industry, MSMEs, Innovations &amp; Cooperatives including general administration, planning and support services</b>	030400 P 3 Cooperative Development and Management	-1,000,000
		<b>Total</b>	<b>-1,000,000</b>

**(109)**

<b>R3733</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Energy, Environment, Forestry, Natural &amp; Mineral Resources including general administration, planning and support services</b>	1006003710 P4 Climate Change Adaptation and Mitigation	-244,490
		<b>Total</b>	<b>-244,490</b>
<b>R3722</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the County Public Service Board including general administration, planning and support services</b>	0714003710 P3: Governance and County Values	-324,000
		<b>Total</b>	<b>-324,000</b>
<b>R3723</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of County Assembly Service Board including general administration, planning and support services</b>	0701013710 P1: General Administration, Planning and Support Services	-27,333,290
		<b>Total</b>	<b>-27,333,290</b>
<b>R3736</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Agriculture &amp; Livestock including general administration, planning and support services</b>	0102003710 P2: Land and Crops Development (Crop Development and Management)	-3,000,000
		0106003710 P3: Livestock Resources Management and Development	-2,000,000

**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024**

(109)

(295)

(1)	(2)	(3)	(4)
Vote No.	Service or Purpose	Programmes	Supply
		<b>Total</b>	<b>-5,000,000</b>
<b>R3737</b>	<b>The amount required in the year ending 30th June, 2025 for salaries and expenses of the Ministry of Lands, Housing &amp; Urban Development including general administration, planning and support services</b>	P2. Land Policy and Planning	-100,000
		SP 2.2. Land Survey	-600,000
		<b>Total</b>	<b>-700,000</b>
		<b>SECOND SCHEDULE</b>	
<b>REDUCTIONS</b>			
<b>Development Expenditure</b>			
<b>D3728</b>	<b>The amount required in the year ending 30th June, 2025 for the Office of the Deputy Governor for capital expenditure including general administration and planning</b>	100303 SP. 2.2 Wildlife Conservation and Security	-500,000
		0305003710 P2: Tourism Development and Promotion	-500,000
		SP2. 0717023710. Disaster and Emergency Services	-7,204,329
		<b>Total</b>	<b>-8,204,329</b>
		<b>D3731</b>	<b>The amount required in the year ending 30th June, 2025 for the Ministry of Roads, Public Works &amp; Transport for capital expenditure including general administration and planning</b>
<b>Total</b>	<b>-52,035,883</b> <b>-100,280,886</b>		
<b>D3733</b>	<b>The amount required in the year ending 30th June, 2025 for the Ministry of Energy, Environment, Forestry, Natural &amp; Mineral Resources for capital expenditure including general administration and planning</b>		
		<b>Total</b>	<b>-15,000,000</b>

**(109)**

D3734	The amount required in the year ending 30th June, 2025 for the Ministry of Culture, Gender, Youth, ICT, Sports and Social Services for capital expenditure including general administration and planning	090102 SP. 3.2 Development and Management of Sports Facilities	-25,058,959
		090200 P.4 Culture Conservation of Heritage	-1,402
		<b>Total</b>	<b>-25,060,361</b>
D3724	The amount required in the year ending 30th June, 2025 for Kitui Municipality for capital expenditure including general administration and planning	0201003710 P1: General Administration Planning and Support Services	-5,000,000
		<b>Total</b>	<b>-5,000,000</b>
<b>SECOND SCHEDULE</b>			
<b>REDUCTIONS</b>			
(1)	(2)	(3)	(4)
Vote No.	Service or Purpose	Programmes	Supply
<b>Development Expenditure</b>			
D3725	The amount required in the year ending 30th June, 2025 for Mwingi Municipality for capital expenditure including general administration and planning	P2 Government Buildings	-1,319,000
		1001000000 Environmental Policy Management	-256,033
		<b>Total</b>	<b>-1,575,033</b>
D3736	The amount required in the year ending 30th June, 2025 for the Ministry of Agriculture & Livestock for capital expenditure including general administration and planning	0106003710 P3: Livestock Resources Management and Development	-2,195,787



**WEDNESDAY 11<sup>TH</sup> DECEMBER, 2024**

**(109)**

**(297)**

		<b>Total</b>		<b>-2,195,787</b>
D3737	<b>The amount required in the year ending 30th June, 2025 for the Ministry of Lands, Housing &amp; Urban Development for capital expenditure including general administration and planning</b>	0107003710:		-81,377,733
		n Development and Settlement	Urba	-105,850,511
		<b>Total</b>		<b>-81,377,733</b>
	<b>Total Deductions</b>			<b>-234,269,059</b> <b>-321,986,840</b>

INTERNATIONAL TRADE DEVELOPMENT BANK

1991

1991

Date	Description	Amount	Balance
1991-01-01	Opening Balance	100,000,000	100,000,000
1991-01-15	Interest Income	5,000,000	105,000,000
1991-02-01	Loan Disbursement	(20,000,000)	85,000,000
1991-02-15	Interest Income	2,500,000	87,500,000
1991-03-01	Loan Disbursement	(15,000,000)	72,500,000
1991-03-15	Interest Income	1,250,000	73,750,000
1991-04-01	Loan Disbursement	(10,000,000)	63,750,000
1991-04-15	Interest Income	625,000	64,375,000
1991-05-01	Loan Disbursement	(5,000,000)	59,375,000
1991-05-15	Interest Income	312,500	60,000,000
1991-06-01	Loan Disbursement	(5,000,000)	55,000,000
1991-06-15	Interest Income	250,000	55,250,000
1991-07-01	Loan Disbursement	(5,000,000)	50,250,000
1991-07-15	Interest Income	125,000	50,375,000
1991-08-01	Loan Disbursement	(5,000,000)	45,375,000
1991-08-15	Interest Income	62,500	45,500,000
1991-09-01	Loan Disbursement	(5,000,000)	40,500,000
1991-09-15	Interest Income	31,250	40,625,000
1991-10-01	Loan Disbursement	(5,000,000)	35,625,000
1991-10-15	Interest Income	15,625	35,750,000
1991-11-01	Loan Disbursement	(5,000,000)	30,750,000
1991-11-15	Interest Income	7,812	30,828,125
1991-12-01	Loan Disbursement	(5,000,000)	25,828,125
1991-12-15	Interest Income	3,906	25,867,125
1991-12-31	Closing Balance	-	25,867,125