

KFA HEAD OFFICE**P.O. BOX 35,
Nakuru, Kenya.****All Branches****Expenses Budget Summary By Expense Code For July 2022 To September 2022**

| Code Description | No. of Recs | Amount |
|---|--------------------|---------------|
| 14483 - PAYE | 1 | 48,666.00 |
| 14686 - TRAVELLING ADVANCE | 25 | 469,698.00 |
| 24221 - CAPITAL ITEMS | 2 | 3,275,000.00 |
| 42527 - NATIONAL SOCIAL SECURITY FUND (NSSF) | 61 | 124,800.00 |
| 81483 - HIRED TRANSPORT EXPENSE | 16 | 607,676.00 |
| 91101 - REPAIRS RENEWALS - BUILDINGS | 15 | 1,560,600.00 |
| 91102 - REPAIRS RENEWALS - STAFF HOUSES | 3 | 910,500.00 |
| 91104 - REPAIRS RENEWALS - EQUIPMENT | 15 | 267,450.00 |
| 91105 - REPAIRS RENEWALS - FURNITURE | 8 | 113,750.00 |
| 91107 - COMPUTER REPAIRS | 8 | 259,077.05 |
| 91110 - WATER CONSERVANCY CHARGES | 28 | 199,120.00 |
| 91111 - POWER LIGHTING | 30 | 386,603.00 |
| 91216 - DIRECTORS EXPENSES | 1 | 4,200,000.00 |
| 91222 - STATIONERY EXPENSES | 41 | 992,867.75 |
| 91223 - PUBLICATION PRINTED MATERIAL EXPENSES | 1 | 2,400.00 |
| 91228 - POSTAGE TELEGRAMS EXPENSES | 29 | 203,660.00 |
| 91229 - TELEPHONE EXPENSES | 35 | 730,050.00 |
| 91230 - SECURITY EXPENSES | 27 | 1,746,795.00 |
| 91231 - LEGAL PROFESSIONAL FEES | 1 | 3,000,000.00 |
| 91232 - TRAINING FEES EXPENSES | 5 | 1,783,500.00 |
| 91233 - TRAVELLING EXPENSES | 40 | 3,571,851.00 |
| 91235 - SUBSCRIPTION EXPENSES | 2 | 84,800.00 |
| 91236 - UNIFORM EXPENSES | 18 | 113,100.00 |
| 91237 - UNIFORM CLEANING MATERIALS | 23 | 73,610.00 |
| 91238 - OFFICE EXPENSES | 30 | 410,321.00 |
| 91240 - OVERTIME EXPENSES | 5 | 246,275.00 |
| 91241 - CASUAL LABOUR EXPENSES | 31 | 1,078,224.75 |
| 91243 - REFRESHMENT EXPENSES | 26 | 851,163.00 |
| 91302 - DISTURBANCE ALLOWANCE | 1 | 76,012.00 |
| 91356 - PACKING MATERIAL EXPENSES | 27 | 252,663.00 |
| 91357 - DEMONSTRATIONS EXPENSES | 3 | 7,600.00 |
| 91460 - BANK CHARGES | 15 | 156,536.00 |
| 92180 - LICENSES - TRADING | 27 | 100,300.00 |
| 92186 - RENT - BUILDINGS | 12 | 1,210,500.00 |
| 92190 - RATES TAXES - BUILDINGS | 3 | 5,000.00 |
| 92301 - SALARIES WAGES | 100 | 26,088,453.00 |
| 92303 - HOUSE ALLOWANCE | 59 | 5,403,507.00 |
| 92304 - LEAVE TRAVELLING ALLOWANCE | 61 | 1,788,915.00 |
| 92305 - MEDICAL SURGICAL SCHEME | 58 | 1,244,700.00 |
| 92306 - AUDIT FEES | 1 | 750,000.00 |

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

All Branches

| Expenses Budget Summary By Expense Code For July 2022 To September 2022 | | |
|--|-------------------|-----------------------------|
| 92307 - DIRECTORS EXPENSES | 1 | 14,400.00 |
| 93303 - HOUSE ALLOWANCE | 1 | 114,000.00 |
| 99001 - ADVERSITY AID FUND | 1 | 60,000.00 |
| Totals: (43 expense codes) | <u>897</u> | <u>64,584,143.55</u> |