

NYERI WATER AND SEWERAGE COMPANY LIMITED

SUMMARY OF MINOR INVESTMENTS

SUMMARY	ITEM	ACTAULISED	ACTAULISED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	20157/2018
CATEGORY 1	Land	350,732	-	200,000	1,200,000	2,000,000	2,000,000
CATEGORY 2	Building	21,960	4,277,262	1,550,000	2,000,000	8,550,000	5,000,000
CATEGORY 3	Infrastructure						
	Water Works	1,945,984	1,745,599	5,000,000	5,000,000	5,000,000	5,000,000
	Sewerage Works	2,075,771	927,599	15,000,000	17,000,000	-	5,000,000
CATEGORY 4	Plant & Machinery	219,240	203,690	2,548,000	2,600,000	2,350,000	4,050,000
CATEGORY 5	Furniture & Equip.	1,045,780	1,940,358	6,050,000	3,705,000	2,165,000	1,500,000
CATEGORY 6	Meters	7,233,625	7,586,003	7,200,000	7,200,000	7,200,000	7,200,000
CATEGORY 7	Motor Veh &Cycles	7,390,200	-	500,000	4,500,000	500,000	4,500,000
CATEGORY 8	Computers	2,113,319	3,854,933	3,495,000	2,995,000	9,145,000	2,645,000
	TOTAL	22,396,611	20,535,444	41,543,000	46,200,000	36,910,000	36,895,000

NB: BREAKDOWN IN VARIOUS ITEMS/PROJECTS HEREWITH ATTACHED