

NAIROBI CITY COUNTY



Telephone: +254 20 344 194
Email: info@nairobi.go.ke
Facebook: NairobiCityCountyOfficial
Twitter: @county_nairobi

*Paper laid
by Budget
Majority
on 08/11/17*

City Hall,
P.O Box 30075-0010,
Nairobi,
KENYA.

FINANCE AND ECONOMIC PLANNING

CFO/EAG/174/2017/E

The Clerk,
Nairobi City County Assembly,
NAIROBI.



RE: 1ST QUARTER REVENUE AND EXPENDITURE RETURNS FOR THE PERIOD ENDED 2017

The above matter refers.

In accordance with Section 166 of the Public Finance Management Act 2012 and OCOB Circular No. 16/2017 dated 30th May, 2017 forwarded herewith please find the 1st Quarter Revenue and Expenditure returns for the period ended 30th September, 2017.

EKAYA ALUMASI
AG. CHIEF FINANCE OFFICER

c.c. **Controller of Budget**
Bima House,
Nairobi.

Ms. Farhiya Ibrahim,
County Budget Coordinator
Nairobi.

Encls.

CA/ETICK Robert
Prepare Papers laid
for tabling on 7/11/17
M/M
P/CALIP
01/11/2017

P/CALIP
Table and
refer to
Budget's Finance
Committee
22/24/17

100

100

100

100

100

| NAIROBI CITY COUNTY | | |
|---------------------------------------|-----------------------|---------------------------|
| Executive Summary FY 2017/2018 | | |
| ITEM | Budget | Actual 1St Quarter |
| | | |
| Revenues | | |
| Equitable Share | 14,967,000,000 | 3,792,280,000 |
| Free Maternal Health Care | 303,000,000 | - |
| Compensation For User Fees Forgone | 73,000,000 | - |
| Road Maintenance Levy | 394,000,000 | 258,253,779 |
| Internal Revenues | 19,766,000,000 | 1,487,988,548 |
| Total Revenues Available | 35,503,000,000 | 5,538,522,327 |
| | | |
| Recurrent Expenditures | | |
| County Executive | 22,826,615,791 | 4,287,354,680 |
| County Assembly | 1,293,426,918 | 246,291,748 |
| Other Recurrent -Assembly | | |
| Total Recurrent | 24,120,042,709 | 4,533,646,428 |
| | | |
| Development Expenditure | | |
| County Executive | 11,466,565,008 | - |
| County Assembly | 320,759,000 | 24,521,622 |
| Total Development | 11,787,324,008 | 24,521,622 |
| Total Budget | 35,907,366,717 | 4,558,168,050 |

| NAIROBI CITY COUNTY | | | |
|---------------------------------|-------------------------------------|------------------------|----------------------|
| Revenue Performace Fy 2016/2017 | | | |
| | ITEM | ESTIMATES 2017/2018 | Actual revenue |
| | REVENUES STREAMS | | |
| 1 | Equitable Share | 14,967,000,000 | 3,792,280,000 |
| 2 | CONDITIONAL GRANTS | | |
| 3 | Free Maternal Health Care | 303,000,000 | |
| 4 | Compensation For User Fees Forgone | 73,000,000 | |
| 5 | Road Maintenance Levy | 394,000,000 | 258,253,779 |
| 6 | TOTAL EXTERNAL REVENUES | 15,737,000,000 | 4,050,533,779 |
| | LOCAL SOURCES | | |
| 7 | RATES | 5,555,000,000 | 118,625,724 |
| 8 | PARKING FEES | 3,575,000,000 | 401,319,105 |
| 9 | SINGLE BUSINESS PERMITS | 3,636,000,000 | 66,289,945 |
| 10 | BLDNG PERMITS (1.25 of const. cost) | 1,717,000,000 | 12,136,993 |
| 11 | BILLBOARDS & ADVERTS | 1,212,000,000 | 397,150,556 |
| 12 | RENTS-other estates | 303,000,000 | 14,405,669 |
| 13 | Rents-EASTLANDS | 303,000,000 | 130,828,150 |
| 14 | DECENTRALIZATION-WARDS | 242,000,000 | 30,455,470 |
| 15 | LIQUOR LICENSES | 383,000,000 | 35,977,000 |
| 16 | CONSTRUCTION SITE BOARD | 202,000,000 | 19,667,076 |
| 17 | FIRE INSPECTION CERT | 182,000,000 | 13,603,000 |
| 18 | REGUL. OF BLDNG /CHANGE /AMALG/SUB | 263,000,000 | 8,162,884 |
| 19 | WAKULIMA MARKET | 145,000,000 | 36,192,880 |
| 20 | OTHER MARKETS | 145,000,000 | 46,276,459 |
| 21 | FOOD HANDLERS CERT | 219,000,000 | 39,889,700 |
| 22 | OTHER INCOMES | 1,684,000,000 | 117,007,937 |
| | SUB-TOTAL (LOCAL SOURCES) | 19,766,000,000 | 1,487,988,548 |
| | TOTAL | 35,503,000,000 | 5,538,522,327 |

| RECURRENT EXPENDITURE REPORT FOR FY 2017/2018 | | | |
|---|--------------------------|-------------------|--------------------|
| COUNTY PUBLIC SERVICE BOARD | FINANCIAL YEAR 2017/2018 | | |
| ITEM | Submitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 17,000,000 | 8,500,000 | 1,303,708 |
| 2110300 Personal Allowance - Paid as Part of Salary | 14,041,618 | 7,020,809 | 6,158,723 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 5,348,756 | 2,674,378 | 83,435 |
| 2210200 Communication, Supplies and Services | 1,155,000 | 577,500 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 5,255,000 | 2,627,500 | 125,255 |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 3,665,882 | 1,832,941 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 5,785,000 | 2,892,500 | 8,845 |
| 2210700 Training Expenses | 2,575,000 | 1,287,500 | |
| 2210800 Hospitality Supplies and Services | 3,050,000 | 1,525,000 | |
| 2211100 Office and General Supplies and Services | 1,260,000 | 630,000 | 30,000 |
| 2211200 Fuel Oil and Lubricants | 1,000,000 | 500,000 | |
| 2211300 Other Operating Expenses | 4,810,744 | 2,405,372 | |
| 2220200 Routine Maintenance - Other Assets | 1,155,000 | 577,500 | |
| 3111000 Purchase of Office Furniture and General Equipment | 4,500,000 | 2,250,000 | |
| COUNTY PUBLIC SERVICE BOARD | 70,602,000 | 35,301,000 | 7,709,966 |
| OFFICE OF GOVERNOR & DEPUTY GOVERNOR | | | |
| ITEM | Submitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 2,629,092,771 | 1,314,546,386 | 579,916,720 |
| 2110300 Personal Allowance - Paid as Part of Salary | 1,421,710,954 | 710,855,477 | 380,493,857 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 512,318,345 | 256,159,173 | 121,325,735 |
| 2210200 Communication, Supplies and Services | 17,518,742 | 8,759,371 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 84,850,000 | 42,425,000 | 2,324,557 |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 16,000,000 | 8,000,000 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 24,900,000 | 12,450,000 | |
| 2210700 Training Expenses | 49,000,000 | 24,500,000 | 254,700 |
| 2210800 Hospitality Supplies and Services | 128,000,000 | 64,000,000 | 3,988,210 |

| | | | |
|--|--------------------------|------------------------|---------------------------|
| 2210900 Insurance Costs | 4,500,000 | 2,250,000 | |
| 2211000 Specialised Materials and Supplies | 48,841,640 | 24,420,820 | 28,500 |
| 2211100 Office and General Supplies and Services | 63,700,000 | 31,850,000 | 353,292 |
| 2211200 Fuel Oil and Lubricants | 101,575,000 | 50,787,500 | 14,391,275 |
| 2211300 Other Operating Expenses | 106,508,360 | 53,254,180 | 5,437,745 |
| 2220100 Routine Maintenance - Vehicles and Other Transport Equipment | 10,500,000 | 5,250,000 | 1,986,216 |
| 2220200 Routine Maintenance - Other Assets | 37,800,000 | 18,900,000 | 24,650 |
| 2710100 Government Pension and Retirement Benefits | 6,750,000 | 3,375,000 | 340,000 |
| 3110300 Refurbishment of Buildings | 1,000,000 | 500,000 | |
| 3111000 Purchase of Office Furniture and General Equipment | 34,027,249 | 17,013,625 | |
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 6,000,000 | 3,000,000 | |
| OFFICE OF GOVERNOR & DEPUTY GOVERNOR | 5,304,593,061 | 2,652,296,531 | 1,110,865,457 |
| ICT, E-GOVT & PUBLIC COMMUNICATIONS | | | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 38,900,000 | 19,450,000 | 9,799,446 |
| 2110300 Personal Allowance - Paid as Part of Salary | 20,308,452 | 10,154,226 | 7,896,936 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 8,665,376 | 4,332,688 | 1,949,555 |
| 2210200 Communication, Supplies and Services | 1,200,000 | 600,000 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 18,100,000 | 9,050,000 | |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 2,000,000 | 1,000,000 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 117,875,000 | 58,937,500 | 23,932,254 |
| 2210700 Training Expenses | 7,500,000 | 3,750,000 | |
| 2210800 Hospitality Supplies and Services | 22,000,000 | 11,000,000 | |
| 2211100 Office and General Supplies and Services | 6,700,000 | 3,350,000 | |
| 2211300 Other Operating Expenses | 9,525,000 | 4,762,500 | 875,000 |
| 2220200 Routine Maintenance - Other Assets | 3,500,000 | 1,750,000 | |
| 3111000 Purchase of Office Furniture and General Equipment | 10,850,000 | 5,425,000 | |
| 3111100 Purchase of Specialised Plant, Equipment and Machinery | 17,750,000 | 8,875,000 | |
| ICT, E-GOVT & PUBLIC COMMUNICATIONS | 284,873,828 | 142,436,914 | 44,453,191 |
| | | | |
| FINANCE & ECONOMIC PLANNING | | | |

| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
|--|----------------------|----------------------|--------------------|
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 489,000,000 | 244,500,000 | 126,509,878 |
| 2110300 Personal Allowance - Paid as Part of Salary | 308,267,853 | 154,133,927 | 80,201,723 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 113,000,000 | 56,500,000 | 27,121,160 |
| 2210200 Communication, Supplies and Services | 28,000,000 | 14,000,000 | 1,042,500 |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 152,000,000 | 76,000,000 | 3,987,000 |
| 2210500 Printing , Advertising and Information Supplies and Services | 55,732,147 | 27,866,074 | 3,567,564 |
| 2210600 Rentals of Produced Assets | 30,000,000 | 15,000,000 | |
| 2210700 Training Expenses | 45,000,000 | 22,500,000 | 2,469,500 |
| 2210800 Hospitality Supplies and Services | 89,000,000 | 44,500,000 | |
| 2210900 Insurance Costs | 260,000,000 | 130,000,000 | |
| 2211000 Specialised Materials and Supplies | 9,000,000 | 4,500,000 | |
| 2211100 Office and General Supplies and Services | 93,750,000 | 46,875,000 | 1,040,630 |
| 2211300 Other Operating Expenses | 283,500,000 | 141,750,000 | 1,500,000 |
| 2220200 Routine Maintenance - Other Assets | 7,000,000 | 3,500,000 | |
| 2420400 Other Creditors | 1,029,000,000 | 514,500,000 | 385,424,091 |
| 2710100 Government Pension and Retirement Benefits | 750,000 | 375,000 | |
| 3111000 Purchase of Office Furniture and General Equipment | 7,000,000 | 3,500,000 | |
| 3111100 Purchase of Specialised Plant, Equipment and Machinery | - | - | |
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 10,000,000 | 5,000,000 | |
| FINANCE & ECONOMIC PLANNING | 3,010,000,000 | 1,505,000,000 | 632,864,046 |
| | | | |
| HEALTH | | | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 2,220,000,000 | 1,110,000,000 | 441,904,335 |
| 2110200 Basic Wages - Temporary Employees | 12,469,800 | 6,234,900 | 630,985,592 |
| 2110300 Personal Allowance - Paid as Part of Salary | 2,721,299,907 | 1,360,649,954 | 35,216,490 |
| 2110500 Personal Allowances provided in Kind | 30,500,000 | 15,250,000 | |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 297,000,000 | 148,500,000 | |
| 2210100 Utilities Supplies and Services | 21,840,000 | 10,920,000 | |

| | | | |
|--|-------------------------|------------------------|---------------------------|
| 2210200 Communication, Supplies and Services | 14,925,423 | 7,462,712 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 46,739,587 | 23,369,794 | |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 22,180,458 | 11,090,229 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 48,576,340 | 24,288,170 | |
| 2210700 Training Expenses | 66,572,500 | 33,286,250 | |
| 2210800 Hospitality Supplies and Services | 32,995,000 | 16,497,500 | 280,000 |
| 2211000 Specialised Materials and Supplies | 625,102,500 | 312,551,250 | 65,425,292 |
| 2211100 Office and General Supplies and Services | 63,115,041 | 31,557,521 | |
| 2211200 Fuel Oil and Lubricants | 23,676,000 | 11,838,000 | |
| 2211300 Other Operating Expenses | 43,003,121 | 21,501,561 | |
| 2220100 Routine Maintenance - Vehicles and Other Transport Equipment | 11,120,000 | 5,560,000 | |
| 2220200 Routine Maintenance - Other Assets | 54,002,709 | 27,001,355 | |
| 3111000 Purchase of Office Furniture and General Equipment | 210,000 | 105,000 | |
| 3111100 Purchase of Specialised Plant, Equipment and Machinery | 16,775,000 | 8,387,500 | |
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 15,000,000 | 7,500,000 | |
| HEALTH | 6,387,103,386 | 3,193,551,693 | 1,173,811,709 |
| URBAN PLANNING AND LANDS | | | |
| ITEM | Submitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 177,994,295 | 88,997,148 | 51,668,238 |
| 2110300 Personal Allowance - Paid as Part of Salary | 91,528,860 | 45,764,430 | 27,856,552 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 41,497,478 | 20,748,739 | 9,784,065 |
| 2210200 Communication, Supplies and Services | 397,332 | 198,666 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 11,492,103 | 5,746,052 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 398,285 | 199,143 | |
| 2210600 Rentals of Produced Assets | - | - | |
| 2210800 Hospitality Supplies and Services | 3,851,734 | 1,925,867 | 350,000 |
| 2211100 Office and General Supplies and Services | 9,876,101 | 4,938,051 | |
| 2211300 Other Operating Expenses | 3,052,304 | 1,526,152 | |
| 2220200 Routine Maintenance - Other Assets | 1,030,608 | 515,304 | |
| 3111000 Purchase of Office Furniture and General Equipment | 5,780,598 | 2,890,299 | 27,500 |
| 3111100 Purchase of Specialised Plant, Equipment and Machinery | 2,770,203 | 1,385,102 | |

| | | | |
|--|-------------------------|------------------------|---------------------------|
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 29,350,732 | 14,675,366 | |
| URBAN PLANNING AND LANDS | 379,020,633 | 189,510,317 | 89,686,355 |
| PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE | | | |
| ITEM | Submitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 405,679,685 | 202,839,843 | 96,270,787 |
| 2110200 Basic Wages - Temporary Employees | 20,000,000 | 10,000,000 | |
| 2110300 Personal Allowance - Paid as Part of Salary | 279,942,609 | 139,971,305 | 53,675,773 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 64,940,206 | 32,470,103 | 18,378,741 |
| 2210100 Utilities Supplies and Services | 285,000,000 | 142,500,000 | |
| 2210200 Communication, Supplies and Services | 27,300 | 13,650 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 8,614,550 | 4,307,275 | 1,400,536 |
| 2210500 Printing , Advertising and Information Supplies and Services | 229,950 | 114,975 | |
| 2210600 Rentals of Produced Assets | - | | |
| 2210700 Training Expenses | 3,500,000 | 1,750,000 | 291,400 |
| 2210800 Hospitality Supplies and Services | 2,835,000 | 1,417,500 | |
| 2211000 Specialised Materials and Supplies | 11,269,200 | 5,634,600 | |
| 2211100 Office and General Supplies and Services | 5,626,100 | 2,813,050 | 350,000 |
| 2211200 Fuel Oil and Lubricants | 1,000,000 | 500,000 | 15,000 |
| 2211300 Other Operating Expenses | 14,999,650 | 7,499,825 | 888,648 |
| 2220100 Routine Maintenance - Vehicles and Other Transport Equipment | 2,515,000 | 1,257,500 | |
| 2220200 Routine Maintenance - Other Assets | 24,189,500 | 12,094,750 | |
| 2710100 Government Pension and Retirement Benefits | 512,400 | 256,200 | 75,000 |
| 3110500 Construction and Civil Works | 25,444,650 | 12,722,325 | |
| 3110600 Overhaul and Refurbishment of Construction and Civil Works | 5,000,000 | 2,500,000 | |
| 3111000 Purchase of Office Furniture and General Equipment | 7,674,200 | 3,837,100 | |
| PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE | 1,169,000,000 | 584,500,000 | 171,345,885 |
| | | | |
| EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES | | | |
| ITEM | Submitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 584,550,000 | 292,275,000 | 131,882,088 |

| | | | |
|---|--------------------------|------------------------|---------------------------|
| 2110300 Personal Allowance - Paid as Part of Salary | 272,550,000 | 136,275,000 | 71,308,218 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 99,900,000 | 49,950,000 | 26,117,317 |
| 2210200 Communication, Supplies and Services | - | - | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 42,075,000 | 21,037,500 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 3,835,000 | 1,917,500 | |
| 2210700 Training Expenses | 5,000,000 | 2,500,000 | |
| 2210800 Hospitality Supplies and Services | 31,385,000 | 15,692,500 | 320,000 |
| 2211000 Specialised Materials and Supplies | 43,575,000 | 21,787,500 | |
| 2211100 Office and General Supplies and Services | 41,800,000 | 20,900,000 | 200,000 |
| 2211300 Other Operating Expenses | 65,400,000 | 32,700,000 | 150,000 |
| 2220200 Routine Maintenance - Other Assets | 2,820,000 | 1,410,000 | |
| 2640100 Scholarships and other Educational Benefits | 183,000,000 | 91,500,000 | |
| 3111000 Purchase of Office Furniture and General Equipment | 22,100,000 | 11,050,000 | |
| EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES | 1,397,990,000 | 698,995,000 | 229,977,623 |
| TRADE,COMMERCE,TOURISM & COOPERATIVES | | | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 222,254,880 | 111,127,440 | 36,980,754 |
| 2110300 Personal Allowance - Paid as Part of Salary | 107,732,428 | 53,866,214 | 23,588,234 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 29,253,216 | 14,626,608 | 5,660,722 |
| 2210100 Utilities Supplies and Services | 2,205,000 | 1,102,500 | |
| 2210200 Communication, Supplies and Services | 1,281,000 | 640,500 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 63,371,976 | 31,685,988 | 2,060,126 |
| 2210500 Printing , Advertising and Information Supplies and Services | 29,965,000 | 14,982,500 | - |
| 2210600 Rentals of Produced Assets | 7,271,000 | 3,635,500 | - |
| 2210700 Training Expenses | 15,240,000 | 7,620,000 | - |
| 2210800 Hospitality Supplies and Services | 6,190,000 | 3,095,000 | - |
| 2211000 Specialised Materials and Supplies | 11,455,500 | 5,727,750 | - |
| 2211100 Office and General Supplies and Services | 26,352,500 | 13,176,250 | - |
| 2211200 Fuel Oil and Lubricants | 1,050,000 | 525,000 | - |
| 2211300 Other Operating Expenses | 68,423,500 | 34,211,750 | 4,336,514 |
| 2220200 Routine Maintenance - Other Assets | 12,346,000 | 6,173,000 | |
| 3111000 Purchase of Office Furniture and General Equipment | 11,508,000 | 5,754,000 | |

| | | | |
|--|--------------------------|------------------------|---------------------------|
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 2,100,000 | 1,050,000 | |
| TRADE,COMMERCE,TOURISM & COOPERATIVES | 618,000,000 | 309,000,000 | 72,626,350 |
| | | 0 | |
| PUBLIC SERVICE MANAGEMENT | | 0 | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 877,073,404 | 438,536,702 | 20,404,115 |
| 2110300 Personal Allowance - Paid as Part of Salary | 217,066,271 | 108,533,136 | 17,942,817 |
| 2110500 Personal Allowances provided in Kind | 100,000,000 | 50,000,000 | 1,110,408 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 14,760,564 | 7,380,282 | 4,062,366 |
| 2210200 Communication, Supplies and Services | 1,190,000 | 595,000 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 5,400,000 | 2,700,000 | 666,600 |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 2,700,000 | 1,350,000 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 2,970,000 | 1,485,000 | |
| 2210700 Training Expenses | 83,909,761 | 41,954,881 | 3,652,213 |
| 2210800 Hospitality Supplies and Services | 3,600,000 | 1,800,000 | 90,000 |
| 2210900 Insurance Costs | 850,000,000 | 425,000,000 | 326,395,233 |
| 2211000 Specialised Materials and Supplies | 3,850,000 | 1,925,000 | |
| 2211100 Office and General Supplies and Services | 6,980,000 | 3,490,000 | 303,750 |
| 2211300 Other Operating Expenses | 11,150,000 | 5,575,000 | |
| 2220200 Routine Maintenance - Other Assets | 7,090,000 | 3,545,000 | |
| 2710100 Government Pension and Retirement Benefits | 52,480,000 | 26,240,000 | 182,000 |
| 3111000 Purchase of Office Furniture and General Equipment | 10,780,000 | 5,390,000 | |
| PUBLIC SERVICE MANAGEMENT | 2,251,000,000 | 1,125,500,000 | 374,809,502 |
| | | 0 | |
| AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY | | 0 | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 180,000,000 | 90,000,000 | 34,353,351 |
| 2110200 Basic Wages - Temporary Employees | 3,200,000 | 1,600,000 | 21,421,867 |
| 2110300 Personal Allowance - Paid as Part of Salary | 124,800,000 | 62,400,000 | 454,330 |
| 2210100 Utilities Supplies and Services | 693,785 | 346,893 | |

| | | | |
|--|--------------------------|------------------------|---------------------------|
| 2210200 Communication, Supplies and Services | 2,342,960 | 1,171,480 | |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 10,612,921 | 5,306,461 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 7,745,750 | 3,872,875 | 400,000 |
| 2210600 Rentals of Produced Assets | 100,000 | 50,000 | |
| 2210700 Training Expenses | 6,651,414 | 3,325,707 | |
| 2210800 Hospitality Supplies and Services | 4,630,530 | 2,315,265 | 60,000 |
| 2211000 Specialised Materials and Supplies | 16,815,805 | 8,407,903 | - |
| 2211100 Office and General Supplies and Services | 4,534,427 | 2,267,214 | - |
| 2211200 Fuel Oil and Lubricants | 91,000 | 45,500 | - |
| 2211300 Other Operating Expenses | 2,299,703 | 1,149,852 | - |
| 2220200 Routine Maintenance - Other Assets | 2,742,670 | 1,371,335 | - |
| 3110300 Refurbishment of Buildings | 350,000 | 175,000 | - |
| 3111000 Purchase of Office Furniture and General Equipment | 5,786,115 | 2,893,058 | - |
| 3111100 Purchase of Specialised Plant, Equipment and Machinery | 967,920 | 483,960 | - |
| 3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals | 635,000 | 317,500 | - |
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | - | - | |
| AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY | 375,000,000 | 187,500,000 | 56,689,548 |
| ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES | | | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 270,000,000 | 135,000,000 | 66,302,207 |
| 2110200 Basic Wages - Temporary Employees | 25,000,000 | 12,500,000 | 40,232,086 |
| 2110300 Personal Allowance - Paid as Part of Salary | 156,632,883 | 78,316,442 | 13,296,760 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 55,800,000 | 27,900,000 | |
| 2210200 Communication, Supplies and Services | 750,000 | 375,000 | 42,000 |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 7,000,000 | 3,500,000 | |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 3,000,000 | 1,500,000 | |
| 2210500 Printing , Advertising and Information Supplies and Services | 8,075,000 | 4,037,500 | |
| 2210700 Training Expenses | 3,000,000 | 1,500,000 | |
| 2210800 Hospitality Supplies and Services | 2,200,000 | 1,100,000 | 250,000 |
| 2211000 Specialised Materials and Supplies | 9,200,000 | 4,600,000 | |

| | | | |
|--|--------------------------|------------------------|---------------------------|
| 2211100 Office and General Supplies and Services | 4,500,000 | 2,250,000 | |
| 2211300 Other Operating Expenses | 776,278,000 | 388,139,000 | 186,879,271 |
| 2220200 Routine Maintenance - Other Assets | 38,022,000 | 19,011,000 | |
| 2710100 Government Pension and Retirement Benefits | 975,000 | 487,500 | |
| 3111000 Purchase of Office Furniture and General Equipment | 12,750,000 | 6,375,000 | |
| 3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals | 10,000,000 | 5,000,000 | |
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 2,250,000 | 1,125,000 | |
| 3111500 Rehabilitation of Civil Works | - | - | |
| ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES | 1,385,432,883 | 692,716,442 | 307,002,324 |
| URBAN RENEWAL AND HOUSING | | | |
| ITEM | Submmitted Budget | Vote on Account | Actual Expenditure |
| | KShs. | | |
| 2110100 Basic Salaries - Permanent Employees | 38,030,172 | 19,015,086 | 7,629,182 |
| 2110300 Personal Allowance - Paid as Part of Salary | 20,726,628 | 10,363,314 | 6,346,904 |
| 2120100 Employer Contributions to Compulsory National Social Security Schemes | 12,243,200 | 6,121,600 | 1,536,638 |
| 2210200 Communication, Supplies and Services | 600,000 | 300,000 | - |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 21,650,000 | 10,825,000 | - |
| 2210400 Foreign Travel and Subsistence, and other transportation costs | 3,500,000 | 1,750,000 | - |
| 2210500 Printing , Advertising and Information Supplies and Services | 400,000 | 200,000 | - |
| 2210600 Rentals of Produced Assets | 700,000 | 350,000 | - |
| 2210700 Training Expenses | 6,500,000 | 3,250,000 | - |
| 2210800 Hospitality Supplies and Services | 8,600,000 | 4,300,000 | - |
| 2211000 Specialised Materials and Supplies | 920,000 | 460,000 | - |
| 2211100 Office and General Supplies and Services | 2,730,000 | 1,365,000 | - |
| 2211300 Other Operating Expenses | 9,400,000 | 4,700,000 | - |
| 2220200 Routine Maintenance - Other Assets | 1,200,000 | 600,000 | - |
| 3111000 Purchase of Office Furniture and General Equipment | 7,800,000 | 3,900,000 | - |
| 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 5,000,000 | 2,500,000 | - |
| URBAN RENEWAL AND HOUSING | 140,000,000 | 70,000,000 | 15,512,724 |
| WARD DEVELOPMENT FUND | | | |

| ITEM | Submitted Budget | Vote on Account | Actual Expenditure |
|---|-----------------------|-----------------------|----------------------|
| | KShs. | | |
| 2110200 Basic Wages - Temporary Employees | 9,100,000 | 4,550,000 | - |
| 2110300 Personal Allowance - Paid as Part of Salary | 306,000 | 153,000 | - |
| 2210200 Communication, Supplies and Services | 210,000 | 105,000 | - |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 8,140,000 | 4,070,000 | - |
| 2210500 Printing , Advertising and Information Supplies and Services | 5,777,000 | 2,888,500 | - |
| 2210700 Training Expenses | 5,094,000 | 2,547,000 | - |
| 2210800 Hospitality Supplies and Services | 2,428,000 | 1,214,000 | - |
| 2211000 Specialised Materials and Supplies | 561,000 | 280,500 | - |
| 2211100 Office and General Supplies and Services | 2,489,000 | 1,244,500 | - |
| 2211300 Other Operating Expenses | 5,000,000 | 2,500,000 | - |
| 2220100 Routine Maintenance - Vehicles and Other Transport Equipment | 1,020,000 | 510,000 | - |
| 2220200 Routine Maintenance - Other Assets | 8,020,000 | 4,010,000 | - |
| 3111000 Purchase of Office Furniture and General Equipment | 5,855,000 | 2,927,500 | - |
| WARD DEVELOPMENT FUND | 54,000,000 | 27,000,000 | 0 |
| Compensation to employees | 697,300,335 | 348,650,167 | 149,760,786 |
| Use of goods and services | 596,126,584 | 298,063,292 | 96,530,963 |
| COUNTY ASSEMBLY | 1,293,426,918 | 646,713,459 | 246,291,749 |
| | | 0 | |
| TOTAL NET EXPENDITURE FOR VOTE 5310 | 24,120,042,709 | 12,060,021,355 | 4,533,646,429 |

| NAIROBI CITY COUNTY | | | | |
|--|--|---------------------|-----------------|--------------------|
| DEVELOPMENT EXPENDITURE REPORT 2017/2018 | | | | |
| HEAD | TITLE | Estimates 2017/2018 | Vote on Account | Actual Expenditure |
| | | Kshs. | Kshs. | Kshs. |
| 5311000101 Human Resource Management | 3110300 Refurbishment of Buildings | 17,000,000 | 8,500,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 17,000,000 | 8,500,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 12,400,000 | 6,200,000 | 0 |
| | 3111112 Purchase of Software | 12,400,000 | 6,200,000 | 0 |
| 5311000000 COUNTY PUBLIC SERVICE BOARD | NET EXPENDITURE KShs. | 29,400,000 | 14,700,000 | |
| 5312000101 Headquarters | 2211300 Other Operating Expenses | 10,000,000 | 5,000,000 | 0 |
| | 2211322 Binding of Records | 10,000,000 | 5,000,000 | 0 |
| | 3110300 Refurbishment of Buildings | 60,000,000 | 30,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 60,000,000 | 30,000,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 10,000,000 | 5,000,000 | 0 |
| 5312000100 Headquarters | NET EXPENDITURE KShs. | 80,000,000 | 40,000,000 | 0 |
| 5312000301 Legal Department headquarters | 3110200 Construction of Building | 10,000,000 | 5,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 10,000,000 | 5,000,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 5,000,000 | 2,500,000 | 0 |
| 5312000300 Legal Department | NET EXPENDITURE KShs. | 15,000,000 | 7,500,000 | 0 |
| 5312000401 Inspectorate Headquarters | 3110700 Purchase of Vehicles and Other Transport Equipment | 136,800,000 | 68,400,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 131,600,000 | 65,800,000 | 0 |
| | 3110704 Purchase of Bicycles and Motorcycles | 5,200,000 | 2,600,000 | 0 |
| 5312000400 Inspectorate | NET EXPENDITURE KShs. | 136,800,000 | 68,400,000 | 0 |
| 5312000701 Decentralization Headquarters | 3110300 Refurbishment of Buildings | 100,000,000 | 50,000,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 100,000,000 | 50,000,000 | 0 |
| 5312000700 Decentralization | NET EXPENDITURE KShs. | 100,000,000 | 50,000,000 | 0 |
| 5312000801 Investigation Department Headquarters | 3110700 Purchase of Vehicles and Other Transport Equipment | 11,600,000 | 5,800,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 11,600,000 | 5,800,000 | 0 |
| 5312000800 Investigation Department | NET EXPENDITURE KShs. | 11,600,000 | 5,800,000 | 0 |
| 5312001101 Audit Headquarters | 3110300 Refurbishment of Buildings | 10,000,000 | 5,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 10,000,000 | 5,000,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 10,000,000 | 5,000,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|--|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5312001100 Audit | NET EXPENDITURE KShs. | 20,000,000 | 10,000,000 | 0 |
| 5312001201 Procurement Headquarters | 2210500 Printing , Advertising and Information Supplies and Services | 4,000,000 | 2,000,000 | 0 |
| | 2210502 Publishing and Printing Services | 4,000,000 | 2,000,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 3,000,000 | 1,500,000 | 0 |
| | 3111010 Purchase of Weights and Measures Equipments | 3,000,000 | 1,500,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 3,000,000 | 1,500,000 | 0 |
| | 3111120 Purch. of Specialised Plant, - | 3,000,000 | 1,500,000 | 0 |
| | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5312001200 Procurement | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR | NET EXPENDITURE KShs. | 373,400,000 | 186,700,000 | 0 |
| 5313000301 E_Government Headquarters | 3110700 Purchase of Vehicles and Other Transport Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 10,000,000 | 5,000,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 35,000,000 | 17,500,000 | 0 |
| | 3111008 Purchase of Printing Equipment | 35,000,000 | 17,500,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 35,000,000 | 17,500,000 | 0 |
| | 3111112 Purchase of Software | 35,000,000 | 17,500,000 | 0 |
| | NET EXPENDITURE KShs. | 80,000,000 | 40,000,000 | 0 |
| 5313000300 E-Government | NET EXPENDITURE KShs. | 80,000,000 | 40,000,000 | 0 |
| 5313000501 Infrastructure Headquarters | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 93,000,000 | 46,500,000 | 0 |
| | 3111111 Purchase of ICT networking and Communications Equipment | 50,000,000 | 25,000,000 | 0 |
| | 3111112 Purchase of Software | 43,000,000 | 21,500,000 | 0 |
| 5313000500 Infrastructure | NET EXPENDITURE KShs. | 93,000,000 | 46,500,000 | 0 |
| 5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS | NET EXPENDITURE KShs. | 173,000,000 | 86,500,000 | 0 |
| 5314000101 Headquarters | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 15,000,000 | 7,500,000 | 0 |
| 5314000100 Headquarters | NET EXPENDITURE KShs. | 15,000,000 | 7,500,000 | 0 |
| 5314000201 Accounting Department Headquarters | 3111000 Purchase of Office Furniture and General Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3111001 Purchase of Office Furniture and Fittings | 10,000,000 | 5,000,000 | 0 |
| 5314000200 Accounting Department | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5314000401 Revenue Department Headquarters | 3110700 Purchase of Vehicles and Other Transport Equipment | 100,000,000 | 50,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 100,000,000 | 50,000,000 | 0 |
| 5314000400 Revenue Department | NET EXPENDITURE KShs. | 100,000,000 | 50,000,000 | 0 |
| 5314000701 Economic Planning Department Headquarters | 3110700 Purchase of Vehicles and Other Transport Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 5,000,000 | 2,500,000 | 0 |
| 5314000700 Economic Planning Department | NET EXPENDITURE KShs. | 5,000,000 | 2,500,000 | 0 |
| 5314000801 Asset Management Department Headquarters | 3110300 Refurbishment of Buildings | 20,000,000 | 10,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 20,000,000 | 10,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 20,000,000 | 10,000,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|--|---|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5314000800 Asset Management Department | 3111112 Purchase of Software | 20,000,000 | 10,000,000 | 0 |
| | NET EXPENDITURE KShs. | 40,000,000 | 20,000,000 | 0 |
| 5314000000 FINANCE & ECONOMIC PLANNING | NET EXPENDITURE KShs. | 170,000,000 | 85,000,000 | 0 |
| 5315001501 County referral hospitals Headquarters | 3110200 Construction of Building | 37,000,000 | 18,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 37,000,000 | 18,500,000 | 0 |
| | 3110300 Refurbishment of Buildings | 88,000,000 | 44,000,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 8,000,000 | 4,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 80,000,000 | 40,000,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 10,000,000 | 5,000,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 2,500,000 | 1,250,000 | 0 |
| | 3111011 Purchase of Lighting Equipment | 2,500,000 | 1,250,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 111,994,000 | 55,997,000 | 0 |
| | 3111101 Purchase of Medical and Dental Equipment | 27,100,000 | 13,550,000 | 0 |
| | 3111107 Purchase of Laboratory Equipment | 60,000,000 | 30,000,000 | 0 |
| | 3111112 Purchase of Software | 4,894,000 | 2,447,000 | 0 |
| | 3111119 Purchase of Lifts | 20,000,000 | 10,000,000 | 0 |
| | 3112200 Purchase of Specialised Plant | 50,000,000 | 25,000,000 | 0 |
| | 3112299 Purchase of Specialised Plant | 50,000,000 | 25,000,000 | 0 |
| | NET EXPENDITURE KShs. | 299,494,000 | 149,747,000 | 0 |
| 5315001500 County referral hospitals E5315001601 | 3110200 Construction of Building | 394,200,000 | 197,100,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 394,200,000 | 197,100,000 | 0 |
| | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 20,000,000 | 10,000,000 | 0 |
| | 3111011 Purchase of Lighting Equipment | 20,000,000 | 10,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 107,700,000 | 53,850,000 | 0 |
| | 3111101 Purchase of Medical and Dental Equipment | 79,200,000 | 39,600,000 | 0 |
| | 3111107 Purchase of Laboratory Equipment | 22,000,000 | 11,000,000 | 0 |
| | 3111110 Purchase of Generators | 6,500,000 | 3,250,000 | 0 |
| | 3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment | 267,600,000 | 133,800,000 | 0 |
| | 3111299 Rehabilitation & Revation - | 267,600,000 | 133,800,000 | 0 |
| | Gross Expenditure..... KShs. | 804,500,000 | 402,250,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| E5315001600 5315001801 Administration unit Headquarters | 3110700 Purchase of Vehicles and Other Transport Equipment | 17,000,000 | 8,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 7,000,000 | 3,500,000 | 0 |
| | 3110708 Purchase of Minibuses and Buses | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| | 3110799 Purchase of Vehicles & Other T | 5,000,000 | 2,500,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 43,000,000 | 21,500,000 | 0 |
| | 3111101 Purchase of Medical and Dental Equipment | 18,000,000 | 9,000,000 | 0 |
| | 3111110 Purchase of Generators | 25,000,000 | 12,500,000 | 0 |
| | 3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3111299 Rehabilitation & Revation - | 10,000,000 | 5,000,000 | 0 |
| | | | | 0 |
| 5315001800 Administration unit | NET EXPENDITURE KShs. | 70,000,000 | 35,000,000 | 0 |
| E5315002001 | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 21,000,000 | 10,500,000 | 0 |
| | 3111403 Research | 21,000,000 | 10,500,000 | 0 |
| | | | | 0 |
| E5315002000 | NET EXPENDITURE KShs. | 21,000,000 | 10,500,000 | 0 |
| 5315002101 Coroner Services unit Headquarters | 3110200 Construction of Building | 19,000,000 | 9,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 19,000,000 | 9,500,000 | 0 |
| | 3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment | 40,000,000 | 20,000,000 | 0 |
| | 3111299 Rehabilitation & Revation - | 40,000,000 | 20,000,000 | 0 |
| | | | | 0 |
| 5315002100 Coroner Services unit | NET EXPENDITURE KShs. | 59,000,000 | 29,500,000 | 0 |
| 5315000000 HEALTH | NET EXPENDITURE KShs. | 1,253,994,000 | 626,997,000 | 0 |
| 5316000201 Physical Planning Headquarters | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 15,000,000 | 7,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 15,000,000 | 7,500,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 25,000,000 | 12,500,000 | 0 |
| | 3111002 Purchase of Computers, Printers and other IT Equipment | 15,000,000 | 7,500,000 | 0 |
| | 3111099 Purch. of Office Furn. & Gen. - Other (Budget) | 10,000,000 | 5,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 3,000,000 | 1,500,000 | 0 |
| | 3111112 Purchase of Software | 3,000,000 | 1,500,000 | 0 |
| | 3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment | 15,000,000 | 7,500,000 | 0 |
| | 3111299 Rehabilitation & Revation - | 15,000,000 | 7,500,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 148,000,000 | 74,000,000 | 0 |
| | 3111402 Engineering and Design Plans | 15,000,000 | 7,500,000 | 0 |
| | 3111499 Research, Feasibility Studies | 133,000,000 | 66,500,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 221,000,000 | 110,500,000 | 0 |
| 5316000200 Physical Planning | | | | |
| 5316000401 Valuation Headquarters | 3110300 Refurbishment of Buildings | 10,000,000 | 5,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 10,000,000 | 5,000,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5316000400 Valuation | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 20,000,000 | 10,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 30,000,000 | 15,000,000 | 0 |
| 5316000501 Survey and GIS department Headquarters | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110399 Refurbishment of Builds - Oth | 15,000,000 | 7,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 15,000,000 | 7,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 15,000,000 | 7,500,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3111002 Purchase of Computers, Printers and other IT Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 12,000,000 | 6,000,000 | 0 |
| | 3111114 Purchase of Survey Equipment | 12,000,000 | 6,000,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 86,000,000 | 43,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 86,000,000 | 43,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 138,000,000 | 69,000,000 | 0 |
| 5316000500 Survey and GIS Department | 3110200 Construction of Building | 20,000,000 | 10,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 20,000,000 | 10,000,000 | 0 |
| | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 20,000,000 | 10,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 55,000,000 | 27,500,000 | 0 |
| 5316001001 Compliance and enforcement department Headquarters | 3110200 Construction of Building | 20,000,000 | 10,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 20,000,000 | 10,000,000 | 0 |
| | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 20,000,000 | 10,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 55,000,000 | 27,500,000 | 0 |
| 5316001000 Compliance and enforcement department | 3110200 Construction of Building | 20,000,000 | 10,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 20,000,000 | 10,000,000 | 0 |
| | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 20,000,000 | 10,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 55,000,000 | 27,500,000 | 0 |
| 5316000000 URBAN PLANNING AND LANDS | 3110200 Construction of Building | 20,000,000 | 10,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 20,000,000 | 10,000,000 | 0 |
| | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 20,000,000 | 10,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 55,000,000 | 27,500,000 | 0 |
| 5317000201 Roads Headquarters | 2210600 Rentals of Produced Assets | 50,000,000 | 25,000,000 | 0 |
| | 2210601 Rent of Vehicles | 50,000,000 | 25,000,000 | 0 |
| | 2211300 Other Operating Expenses | 200,000,000 | 100,000,000 | 0 |
| | 2211311 Contracted Technical Services | 200,000,000 | 100,000,000 | 0 |
| | 2220200 Routine Maintenance - Other Assets | 878,988,999 | 439,494,500 | 0 |
| | 2220207 Maintenance of Roads, Ports and Jetties | 205,000,000 | 102,500,000 | 0 |
| | 2220209 Minor Alterations to Buildings and Civil Works | 280,000,000 | 140,000,000 | 0 |
| | 2220299 Routine Maintenance - Other As | 393,988,999 | 196,994,500 | 0 |
| | 3110200 Construction of Building | 30,000,000 | 15,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 30,000,000 | 15,000,000 | 0 |
| | 3110400 Construction of Roads | 1,054,312,021 | 527,156,011 | 0 |
| | 3110402 Access Roads | 226,417,332 | 113,208,666 | 0 |
| | | | | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|--|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5317000200 Roads | 3110499 Construction of Roads - Other | 827,894,689 | 413,947,345 | 0 |
| | 3110500 Construction and Civil Works | 1,208,595,485 | 604,297,743 | 0 |
| | 3110501 Bridges | 250,000,000 | 125,000,000 | 0 |
| | 3110504 Other Infrastructure and Civil Works | 602,095,485 | 301,047,743 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 356,500,000 | 178,250,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 207,500,000 | 103,750,000 | 0 |
| | 3110799 Purchase of Vehicles & Other T | 207,500,000 | 103,750,000 | 0 |
| | 3112200 Purchase of Specialised Plant | 53,000,000 | 26,500,000 | 0 |
| | 3112299 Purchase of Specialised Plant | 53,000,000 | 26,500,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 3,682,396,505 | 1,841,198,253 | 0 |
| 5317000301 Transport Headquarters | 2211300 Other Operating Expenses | 100,000,000 | 50,000,000 | 0 |
| | 2211311 Contracted Technical Services | 100,000,000 | 50,000,000 | 0 |
| | 3110500 Construction and Civil Works | 180,000,000 | 90,000,000 | 0 |
| | 3110504 Other Infrastructure and Civil Works | 180,000,000 | 90,000,000 | 0 |
| | 3110600 Overhaul and Refurbishment of Construction and Civil Works | 158,374,503 | 79,187,252 | 0 |
| | 3110604 Overhaul of Other Infrastructure and Civil Works | 128,374,503 | 64,187,252 | 0 |
| | 3110699 Overhaul of Other Infrastructure and Civil Works | 30,000,000 | 15,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 438,374,503 | 219,187,252 | 0 |
| 5317000300 Transport | | | | |
| 5317000801 Electrical Headquarters | 3110200 Construction of Building | 20,000,000 | 10,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 20,000,000 | 10,000,000 | 0 |
| | 3110500 Construction and Civil Works | 430,000,000 | 215,000,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 430,000,000 | 215,000,000 | 0 |
| | 3110600 Overhaul and Refurbishment of Construction and Civil Works | 100,000,000 | 50,000,000 | 0 |
| | 3110604 Overhaul of Other Infrastructure and Civil Works | 100,000,000 | 50,000,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 150,000,000 | 75,000,000 | 0 |
| | 3110799 Purchase of Vehicles & Other T | 150,000,000 | 75,000,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 700,000,000 | 350,000,000 | 0 |
| 5317000800 Electrical | | | | |
| | 3110200 Construction of Building | 17,000,000 | 8,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 17,000,000 | 8,500,000 | 0 |
| | 3112200 Purchase of Specialised Plant | 43,000,000 | 21,500,000 | 0 |
| | 3112299 Purchase of Specialised Plant | 43,000,000 | 21,500,000 | 0 |
| | | | | 0 |
| | NET EXPENDITURE KShs. | 60,000,000 | 30,000,000 | 0 |
| 5317000900 Garage/Transportaion Headquarters | | | | |
| 5317001001 Building Works Headquarters | 3110200 Construction of Building | 17,000,000 | 8,500,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| | 3110299 Construction of Buildings - Ot | 17,000,000 | 8,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 43,000,000 | 21,500,000 | 0 |
| | 3110799 Purchase of Vehicles & Other T | 43,000,000 | 21,500,000 | 0 |
| | | | | 0 |
| 5317001000 Building Works | NET EXPENDITURE KShs. | 60,000,000 | 30,000,000 | 0 |
| 5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE | NET EXPENDITURE KShs. | 4,940,771,008 | 2,470,385,504 | 0 |
| 5318000301 Early Childhood Development Centres Headquarters | 3110200 Construction of Building | 100,000,000 | 50,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 100,000,000 | 50,000,000 | 0 |
| | 3110300 Refurbishment of Buildings | 30,000,000 | 15,000,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 30,000,000 | 15,000,000 | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 20,000,000 | 10,000,000 | 0 |
| | 3111009 Purchase of other Office Equipment | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| 5318000300 Early Childhood Development Centres | NET EXPENDITURE KShs. | 150,000,000 | 75,000,000 | 0 |
| 5318000401 Vocational Training Headquarters | 3110300 Refurbishment of Buildings | 40,000,000 | | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 40,000,000 | | 0 |
| | 3111000 Purchase of Office Furniture and General Equipment | 10,000,000 | | 0 |
| | 3111009 Purchase of other Office Equipment | 10,000,000 | | 0 |
| | | | | 0 |
| 5318000400 Vocational Training | NET EXPENDITURE KShs. | 50,000,000 | 25,000,000 | 0 |
| 5318000501 Social Services Headquarters | 3110300 Refurbishment of Buildings | 10,000,000 | 5,000,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 10,000,000 | 5,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5318000500 Social Services | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5318001301 Culture and Heritage Headquarters | 3110200 Construction of Building | 15,000,000 | 7,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 15,000,000 | 7,500,000 | 0 |
| | 3110300 Refurbishment of Buildings | 40,000,000 | 20,000,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 40,000,000 | 20,000,000 | 0 |
| | | | | 0 |
| 5318001300 Culture and Heritage | NET EXPENDITURE KShs. | 55,000,000 | 27,500,000 | 0 |
| 5318001401 Sports Headquarters | 3110200 Construction of Building | 15,000,000 | 7,500,000 | 0 |
| | 3110202 Non-Residential Buildings (offices, schools, hospitals, etc..) | 15,000,000 | 7,500,000 | 0 |
| | 3110300 Refurbishment of Buildings | 15,000,000 | 7,500,000 | 0 |
| | 3110302 Refurbishment of Non-Residential Buildings | 15,000,000 | 7,500,000 | 0 |
| | | | | 0 |
| 5318001400 Sports | NET EXPENDITURE KShs. | 30,000,000 | 15,000,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5318001601 Children Services Headquarters | 3110200 Construction of Building | 50,000,000 | 25,000,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 50,000,000 | 25,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5318001600 Children Services | NET EXPENDITURE KShs. | 50,000,000 | 25,000,000 | 0 |
| 5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES | NET EXPENDITURE KShs. | 345,000,000 | 172,500,000 | 0 |
| 5319000101 Headquarters | 3110300 Refurbishment of Buildings | 10,000,000 | 5,000,000 | 0 |
| | 3110399 Refurbishment of Buildings - Oth | 10,000,000 | 5,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5319000100 Headquarters | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5319000301 Tourism Development Department Headquarters | 3110200 Construction of Building | 15,000,000 | 7,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 15,000,000 | 7,500,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5319000300 Tourism Development Department | NET EXPENDITURE KShs. | 15,000,000 | 7,500,000 | 0 |
| 5319000501 Markets Department headquarters | 3110200 Construction of Building | 265,000,000 | 132,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 265,000,000 | 132,500,000 | 0 |
| | 3110300 Refurbishment of Buildings | 135,000,000 | 67,500,000 | 0 |
| | 3110399 Refurbishment of Buildings - Oth | 135,000,000 | 67,500,000 | 0 |
| | 3130100 Acquisition of Land | 50,000,000 | 25,000,000 | 0 |
| | 3130199 Acquisition of Land - Other (B | 50,000,000 | 25,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5319000500 Markets Department | NET EXPENDITURE KShs. | 450,000,000 | 225,000,000 | 0 |
| 5319000801 Weights & Measures Department headquarters | 3112200 Purchase of Specialised Plant | 50,000,000 | 25,000,000 | 0 |
| | 3112299 Purchase of Specialised Plant | 50,000,000 | 25,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5319000800 Weights & Measures Department | NET EXPENDITURE KShs. | 50,000,000 | 25,000,000 | 0 |
| 5319001001 Liquor Licensing Department Headquarters | 3110200 Construction of Building | 35,000,000 | 17,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 35,000,000 | 17,500,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5319001000 Liquor Licensing Department | NET EXPENDITURE KShs. | 35,000,000 | 17,500,000 | 0 |
| 5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES | NET EXPENDITURE KShs. | 560,000,000 | 280,000,000 | 0 |
| 5320000201 Human Resource Management Headquarters | 3110200 Construction of Building | 17,000,000 | 8,500,000 | 0 |
| | 3110299 Construction of Buildings - Ot | 17,000,000 | 8,500,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|---|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| | 3110300 Refurbishment of Buildings | 30,000,000 | 15,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 30,000,000 | 15,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 40,000,000 | 20,000,000 | 0 |
| | 3111111 Purchase of ICT networking and Communications Equipment | 40,000,000 | 20,000,000 | 0 |
| | | | | 0 |
| 5320000200 Human Resource Management (HRM) | NET EXPENDITURE KShs. | 87,000,000 | 43,500,000 | 0 |
| 5320000401 PSM Administration Headquarters | 3111000 Purchase of Office Furniture and General Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3111009 Purchase of other Office Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 5,000,000 | 2,500,000 | 0 |
| | 3111112 Purchase of Software | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |
| 5320000400 PSM Administration | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5320000501 Reforms and Performance Contracting Headquarters | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 20,000,000 | 10,000,000 | 0 |
| | 3111112 Purchase of Software | 20,000,000 | 10,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5320000500 Reforms and Performance Contracting | NET EXPENDITURE KShs. | 20,000,000 | 10,000,000 | 0 |
| 5320000000 PUBLIC SERVICE MANAGEMENT | NET EXPENDITURE KShs. | 117,000,000 | 58,500,000 | 0 |
| 5321000201 Agriculture Department Headquarters | 3110500 Construction and Civil Works | 39,000,000 | 19,500,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 39,000,000 | 19,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5321000200 Agriculture Department | NET EXPENDITURE KShs. | 44,000,000 | 22,000,000 | 0 |
| 5321000301 Livestock Production Department Headquarters | 3110500 Construction and Civil Works | 35,000,000 | 17,500,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 35,000,000 | 17,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |
| 5321000300 Livestock Production Department | NET EXPENDITURE KShs. | 40,000,000 | 20,000,000 | 0 |
| 5321000401 Veterinary Services Department Headquarters | 3110500 Construction and Civil Works | 31,000,000 | 15,500,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 31,000,000 | 15,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 10,000,000 | 5,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 10,000,000 | 5,000,000 | 0 |
| | | | | 0 |
| 5321000400 Veterinary Services Department | NET EXPENDITURE KShs. | 41,000,000 | 20,500,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5321000501 Fisheries Department Headquarters | 3110500 Construction and Civil Works | 24,000,000 | 12,000,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 24,000,000 | 12,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5321000500 Fisheries Department | NET EXPENDITURE KShs. | 24,000,000 | 12,000,000 | 0 |
| 5321000701 Forestry Department Headquarters | 3110500 Construction and Civil Works | 5,000,000 | 2,500,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5321000700 Forestry Department | NET EXPENDITURE KShs. | 5,000,000 | 2,500,000 | 0 |
| 5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY | NET EXPENDITURE KShs. | 154,000,000 | 77,000,000 | 0 |
| 5323000101 Headquarters | 3110300 Refurbishment of Buildings | 10,000,000 | 5,000,000 | 0 |
| | 3110399 Refurbishment of Builds - Oth | 10,000,000 | 5,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5323000100 Headquarters | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5323000201 Parks & Open Spaces Section Headquarters | 3110300 Refurbishment of Buildings | 4,000,000 | 2,000,000 | 0 |
| | 3110399 Refurbishment of Builds - Oth | 4,000,000 | 2,000,000 | 0 |
| | 3110500 Construction and Civil Works | 66,000,000 | 33,000,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 66,000,000 | 33,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5323000200 Parks & Open Spaces Section | NET EXPENDITURE KShs. | 70,000,000 | 35,000,000 | 0 |
| 5323000301 Solid Waste Management Section Headquarters | 3110400 Construction of Roads | 120,000,000 | 60,000,000 | 0 |
| | 3110402 Access Roads | 120,000,000 | 60,000,000 | 0 |
| | 3110500 Construction and Civil Works | 63,500,000 | 31,750,000 | 0 |
| | 3110501 Bridges | 35,000,000 | 17,500,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 28,500,000 | 14,250,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 68,000,000 | 34,000,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 68,000,000 | 34,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 208,500,000 | 104,250,000 | 0 |
| | 3111120 Purch. of Specialised Plant. - | 208,500,000 | 104,250,000 | 0 |
| | | | | 0 |
| 5323000300 Solid Waste Management Section | NET EXPENDITURE KShs. | 460,000,000 | 230,000,000 | 0 |
| 5323000401 Environmental Monitoring Compliance & Enforcement Headquarters | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 10,000,000 | 5,000,000 | 0 |
| | 3111120 Purch. of Specialised Plant. - | 10,000,000 | 5,000,000 | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|---|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| | | | | 0 |
| | | | | 0 |
| 5323000400 Environmental Monitoring Compliance & Enforcement | NET EXPENDITURE KShs. | 10,000,000 | 5,000,000 | 0 |
| 5323000501 Energy & Natural resources department Headquarters | 3110500 Construction and Civil Works | 340,000,000 | 170,000,000 | 0 |
| | 3110599 Other Infrastructure and Civil Works | 340,000,000 | 170,000,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 10,000,000 | 5,000,000 | 0 |
| | 3111401 Pre-feasibility, Feasibility and Appraisal Studies | 10,000,000 | 5,000,000 | 0 |
| | | | | 0 |
| | | | | 0 |
| 5323000500 Energy & Natural resources department | NET EXPENDITURE KShs. | 350,000,000 | 175,000,000 | 0 |
| 5323000000 ENVIROMENT, WATER, ENERGY & NATURAL RESOURCES | NET EXPENDITURE KShs. | 900,000,000 | 450,000,000 | 0 |
| 5324000201 Urban Renewal Headquarters | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 60,000,000 | 30,000,000 | 0 |
| | 3111499 Research, Feasibility Studies | 60,000,000 | 30,000,000 | 0 |
| | | | | 0 |
| 5324000200 Urban Renewal | NET EXPENDITURE KShs. | 60,000,000 | 30,000,000 | 0 |
| 5324000301 Housing Development Headquarters | 3110300 Refurbishment of Buildings | 65,000,000 | 32,500,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 65,000,000 | 32,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 5,000,000 | 2,500,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 5,000,000 | 2,500,000 | 0 |
| | 3111112 Purchase of Software | 5,000,000 | 2,500,000 | 0 |
| | 3111400 Research, Feasibility Studies, Project Preparation and Design, Project S | 5,000,000 | 2,500,000 | 0 |
| | 3111499 Research, Feasibility Studies | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |
| 5324000300 Housing Development | NET EXPENDITURE KShs. | 80,000,000 | 40,000,000 | 0 |
| 5324000401 Building Services Department Headquarters | 3110300 Refurbishment of Buildings | 10,000,000 | 5,000,000 | 0 |
| | 3110399 Refurbishment of Buildgs - Oth | 10,000,000 | 5,000,000 | 0 |
| | 3111100 Purchase of Specialised Plant, Equipment and Machinery | 30,000,000 | 15,000,000 | 0 |
| | 3111112 Purchase of Software | 30,000,000 | 15,000,000 | 0 |
| 5324000400 Building Services Department | | | | 0 |
| 5324000000 URBAN RENEWAL AND HOUSING | NET EXPENDITURE KShs. | 180,000,000 | 90,000,000 | 0 |
| 5325000101 Ward Development Fund Headquarters | 3110300 Refurbishment of Buildings | 1,731,000,000 | 865,500,000 | 0 |
| | 3110301 Refurbishment of Residential Buildings | 1,731,000,000 | 865,500,000 | 0 |
| | 3110700 Purchase of Vehicles and Other Transport Equipment | 5,000,000 | 2,500,000 | 0 |
| | 3110701 Purchase of Motor Vehicles | 5,000,000 | 2,500,000 | 0 |
| | | | | 0 |

| HEAD | TITLE | Estimates 2017/2018 | | |
|--|--|---------------------|-----------------|--------------------|
| | | | Vote on Account | Actual Expenditure |
| 5325000000 WARD DEVELOPMENT FUND | NET EXPENDITURE KShs. | 1,736,000,000 | 868,000,000 | 0 |
| 5326000101 Emergency Fund Headquarters | 2810200 Civil Contingency Reserves | 90,000,000 | 45,000,000 | 0 |
| | 2810205 Emergency Fund | 90,000,000 | 45,000,000 | 0 |
| | | | | 0 |
| 5326000100 Emergency Fund | | | | 0 |
| 5326000000 EMERGENCY FUND | NET EXPENDITURE KShs. | 90,000,000 | 45,000,000 | 0 |
| 5322000000 COUNTY ASSEMBLY | NET EXPENDITURE KShs. | 320,759,000 | 160,379,500 | 24,521,622 |
| | TOTAL NET EXPENDITURE FOR VOTE 5310000000 NAIROBI CITY COUNTY KShs. | 11,787,324,008 | 5,893,662,004 | 24,521,622 |

| SUMMARY OF EXPENDITURE BY PROGRAMMES & SUB-PROGRAMMES AND DELIVERY UNITS | | | | | | | | |
|--|--|---|---------------------|-------------------|---------------|-------------------------------|-------------|---------------|
| | | | Estimates 2017/2018 | | | Actual Expenditures 2016-2017 | | |
| Programmes | Sub-Programmes | Delivery units | Gross Recurrent | Gross Development | Total | Recurrent | Development | Total |
| 5311000000 COUNTY PUBLIC SERVICE BOARD | | | | | | | | |
| General administration, planning | S.P.1 General Administration & Support Services | County Public Service Board | 70,602,000 | 29,400,000 | 100,002,000 | 7,709,966 | 0 | 7,709,966 |
| | Total | | 70,602,000 | 29,400,000 | 100,002,000 | 7,709,966 | 0 | 7,709,966 |
| 5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR | | | | | 0 | | | |
| ADMINISTRATIVE SERVICES | General Administration & Support Services | Administration | 169,016,444 | 80,000,000 | 249,016,444 | 66,140,592 | 0 | 66,140,592 |
| | Sub county administrative services | Sub-County Administration | 2,182,257,034 | 100,000,000 | 2,282,257,034 | 468,454,685 | 0 | 468,454,685 |
| | County Executive Services | CEC Secretariat | 191,055,432 | 0 | 191,055,432 | 3,138,497 | 0 | 3,138,497 |
| | Supply chain management services | Supply chain | 103,692,003 | 10,000,000 | 113,692,003 | 23,062,046 | 0 | 23,062,046 |
| | Audit Services | Internal Audit | 100,979,087 | 20,000,000 | 120,979,087 | 15,071,723 | 0 | 15,071,723 |
| | | | | | | | 0 | - |
| SECURITY AND SAFETY MGT | Investigative services | Investigation Department | 81,068,332 | 11,600,000 | 92,668,332 | 13,287,846 | 0 | 13,287,846 |
| | Disaster Management & Preparedness | Fire and Disaster Management | 264,664,195 | 0 | 264,664,195 | 36,856,078 | 0 | 36,856,078 |
| | General administrative services, Enforcement and compliance | Inspectorate &Administration | 2,026,860,534 | 136,800,000 | 2,163,660,534 | 458,364,891 | 0 | 458,364,891 |
| | | | | | | | 0 | - |
| MANAGEMENT OF LEGAL AFFAIRS | Legal services | Legal Affairs Department | 185,000,000 | 15,000,000 | 200,000,000 | 26,489,102 | 0 | 26,489,102 |
| | | | | | | | 0 | - |
| | | | 5,304,593,061 | 373,400,000 | 5,677,993,061 | 1,110,865,457 | - | 1,110,865,457 |
| 5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS | | | | | 0 | | | |
| Information And Communication Services | General Administration, Planning And Support Services | ICT Headquarters | 103,498,828 | 0 | 103,498,828 | 19,645,937 | 0 | 19,645,937 |
| | News And Information Services, ICT and Media Regulatory Services | Public Communication/ ICT Strategy & projects | 141,875,000 | 0 | 141,875,000 | 23,932,254 | 0 | 23,932,254 |
| | ICT and Media Regulatory Services | Public Communication/ ICT Strategy & projects | 10,500,000 | 0 | 10,500,000 | | | - |
| | E-Government Services | e_Government | 12,000,000 | 80,000,000 | 92,000,000 | 800,000 | 0 | 800,000 |
| | | | | | | | | - |
| ICT Infrastructure Development | ICT Infrastructure Connectivity | Infrastructure | 10,500,000 | 93,000,000 | 103,500,000 | 75,000 | 0 | 75,000 |
| | Information Security | Information Security | 6,500,000 | 0 | 6,500,000 | | | - |
| | | | | | | | | - |
| | | | 284,873,828 | 173,000,000 | 457,873,828 | 44,453,191 | - | 44,453,191 |
| 5314000000 FINANCE & ECONOMIC PLANNING | | | | | 0 | | | |
| 1. Public Financial Management | Asset Management Services | Asset Management Department | 292,000,000 | 40,000,000 | 332,000,000 | 100,000 | 0 | 100,000 |
| | Accounting Services | Accounting Department | 1,261,000,000 | 10,000,000 | 1,271,000,000 | 386,426,091 | 0 | 386,426,091 |
| | Budget Formulation & Management | Budget& Expenditure Department | 88,732,147 | 0 | 88,732,147 | 388,800 | 0 | 388,800 |
| | Resource Mobilisation | Revenue Department | 368,000,000 | 100,000,000 | 468,000,000 | 6,174,564 | 0 | 6,174,564 |
| | | | | | | | 0 | - |
| 2. General Administrative and Support Services | General Administration & Support Services | Administration Unit | 930,267,853 | 15,000,000 | 945,267,853 | 233,947,261 | 0 | 233,947,261 |
| | | | | | | | 0 | - |
| 3. Economic Policy and Financial Policy Formulation & Management | Fiscal Policy Formulation,Development and Management | Economic Planning Department | 70,000,000 | 5,000,000 | 75,000,000 | 5,827,330 | 0 | 5,827,330 |
| | | | 3,010,000,000 | 170,000,000 | 3,180,000,000 | 632,864,046 | - | 632,864,046 |
| 5315000000 HEALTH | | | | | 0 | | | |
| Preventive & Promotive Health Services | SP 1: HIV/AIDS prevention and control unit | HIV/AIDS prevention and control unit | 4,220,402 | 0 | 4,220,402 | | 0 | - |
| | SP 2: TB control | TB control unit | 2,292,465 | 0 | 2,292,465 | | 0 | - |
| | SP 3:Malaria control and others communicable diseases | Malaria control unit | 1,729,088 | 0 | 1,729,088 | | 0 | - |
| | SP 4: Reproductive health, Maternal, Neonatal, Child adolescent Health | Family Planning, Maternal and Child Health unit | 28,158,456 | 0 | 28,158,456 | | 0 | - |
| | Enviromental / Public Health | Environmental Health unit | 26,749,590 | 0 | 26,749,590 | | 0 | - |
| | | | | | | | 0 | - |
| Curative care | SP 1:County Referral Hospitals | County referral hospitals | 311,485,000 | 299,494,000 | 610,979,000 | | 0 | - |
| | SP 2:Health Centres& dispensaries | Health centres& dispensaries | 115,790,791 | 804,500,000 | 920,290,791 | | 0 | - |

| | | | | | | | | |
|--|--|--|---------------|---------------|---------------|---------------|---|---------------|
| | | | | | | | 0 | - |
| General administration, planning and support services | Administration/Human Resource for Health | Administration/Human Resource Unit | 5,366,029,116 | 70,000,000 | 5,436,029,116 | 1,108,386,417 | 0 | 1,108,386,417 |
| | Health Policy, Planning & Financing | Health policy, planning and financing Unit | 27,038,487 | 0 | 27,038,487 | | 0 | - |
| | Health Commodities | Health Commodities | 484,000,000 | 0 | 484,000,000 | 65,425,292 | 0 | 65,425,292 |
| | Research, Quality assurance & standards unit | Research unit | 18,349,991 | 21,000,000 | 39,349,991 | | 0 | - |
| | Coroner services unit | Coroner Services unit | 1,260,000 | 59,000,000 | 60,260,000 | | 0 | - |
| | | TOTAL | 6,387,103,386 | 1,253,994,000 | 7,641,097,386 | 1,173,811,709 | - | 1,173,811,709 |
| 5316000000 URBAN PLANNING AND LANDS | | | | | 0 | | | |
| General Administration Planning and Support Services | General Administration & Support Services | Administration unit | 239,599,220 | 0 | 239,599,220 | 57,834,473 | 0 | 57,834,473.25 |
| | | | | | | | | - |
| Urban Planning, compliance & enforcement | Urban planning | Planning department | 12,240,872 | 221,000,000 | 233,240,872 | | | - |
| | Enforcement and compliance | Compliance and enforcement department | 16,444,876 | 55,000,000 | 71,444,876 | | | - |
| Land management | valuation services | Valuation | 23,319,187 | 30,000,000 | 53,319,187 | 100,000 | 0 | 100,000.00 |
| | land survey | Survey & GIS department | 81,416,478 | 138,000,000 | 219,416,478 | 31,751,882 | 0 | 31,751,882 |
| | Administrative services | Administration unit | 6,000,000 | 0 | 6,000,000 | | | - |
| | | TOTAL | 379,020,633 | 444,000,000 | 823,020,633 | 89,686,355 | - | 89,686,355 |
| 5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE | | | | | 0 | | | |
| Administrative and Support Services | General Administration & Support Services | Administration Unit | 1,104,000,000 | 0 | 1,104,000,000 | 171,330,886 | 0 | 171,330,886 |
| | | | | | | | | - |
| 2 Roads, Drainage & Bridges | Construction Roads & Drainages & Maintenance | Roads | 43,000,000 | 3,682,396,505 | 3,725,396,505 | 15,000 | 0 | 15,000 |
| | | | | | | | | - |
| 3 Road Safety Interventions | SP1 Transport Facilities & Traffic Management | Transport | 8,000,000 | 438,374,503 | 446,374,503 | | | - |
| | | | | | | | | - |
| 4. Institutional Buildings & Maintenance | SP1 Public streetlighting Installations & Maintenances | Electrical | 7,000,000 | 700,000,000 | 707,000,000 | | | - |
| | SP2 Motor Vehicle, Machinery & Plant Maintenance | Garage/Transportation | 0 | 60,000,000 | 60,000,000 | | | - |
| | SP3 Institutional Buildings Maintenance | Building Works | 7,000,000 | 60,000,000 | 67,000,000 | | | - |
| | | | | | | | | - |
| | | TOTAL | 1,169,000,000 | 4,940,771,008 | 6,109,771,008 | 171,345,886 | - | 171,345,886 |
| 5318000000 EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES | | | | | 0 | | | |
| General administration, planning and support services | 1. General Administration & Support Services | Education Headquarters | 846,050,000 | 0 | 846,050,000 | 190,379,799 | | 190,379,799 |
| | | | | | | | | - |
| Education services | Quality Assurance and Co-curriculum | | 5,700,000 | 0 | 5,700,000 | | | - |
| | 2. Early Childhood Development Centres | Early childhood | 38,900,000 | 150,000,000 | 188,900,000 | 100,000 | | 100,000 |
| | 3. Technical and Vocational Training | Vocational training | 12,100,000 | 50,000,000 | 62,100,000 | | | - |
| | | | | | | | | - |
| Social Services | 1. General Administration & Support Services | Social Services Headquarters | 348,640,000 | 10,000,000 | 358,640,000 | 39,347,824 | | 39,347,824 |
| | 2. Gender and Community Empowerment | Community Development | 12,300,000 | 0 | 12,300,000 | | | - |
| | 3. Development and promotion of culture/ heritage | Culture and Heritage | 17,000,000 | 55,000,000 | 72,000,000 | | | - |
| | 4. Development and promotion of sports | Sports | 62,200,000 | 30,000,000 | 92,200,000 | | | - |
| | 5. Youth Empowerment and Promotion | Youth Affairs | 16,000,000 | 0 | 16,000,000 | | | - |
| | 6. Social welfare and care for the Aged | Family Welfare | 20,500,000 | 0 | 20,500,000 | 150,000 | | 150,000 |
| | 7. Promotion of Library and Information Services | Library Services | 5,600,000 | 0 | 5,600,000 | | | - |
| | Rescue and Rehabilitation of Children Services | Children Services | 13,000,000 | 50,000,000 | 63,000,000 | | | - |
| | | TOTAL | 1,397,990,000 | 345,000,000 | 1,742,990,000 | 229,977,623 | - | 229,977,623 |
| 5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES | | | | | 0 | | | |
| Administration, Planning and Support | General Administration & Support Services | Administration Unit | 384,240,524 | 10,000,000 | 394,240,524 | 52,841,384 | | 52,841,384 |

| | | | | | | | | |
|--|---|---|---------------|-------------|---------------|-------------|---|-------------|
| | | | | | | | | |
| 2. Co-operative Development and Audit | Cooperative Development Services | Cooperative Development Department | 22,351,000 | 0 | 22,351,000 | 13,722,326 | | 13,722,326 |
| | Cooperative Audit Services | Cooperative Audit | 13,649,000 | 0 | 13,649,000 | | | - |
| | | | | | | | | - |
| 3. Tourism Promotion and Marketing | Tourism Development | Tourism Department | 35,000,000 | 15,000,000 | 50,000,000 | | | - |
| | | | | | | | | - |
| 4. Trade development and Market Services | Trade Development | Trade Development Department | 16,550,000 | 0 | 16,550,000 | 1,629,000 | | 1,629,000 |
| | Market Services | Markets Department | 31,950,000 | 450,000,000 | 481,950,000 | 1,810,914 | | 1,810,914 |
| 5. Licensing and Fair Trade Practices | Liquor Licensing & Regulation | Liquor Licensing Department | 38,680,000 | 35,000,000 | 73,680,000 | 2,060,126 | | 2,060,126 |
| | Weights & Measures Services | Weights & Measures Department | 24,238,500 | 50,000,000 | 74,238,500 | | | - |
| | Trade Licensing Services | Trade Licensing Department | 40,514,476 | 0 | 40,514,476 | 562,600 | | 562,600 |
| | Betting & Gaming Services | Betting & Gaming Department | 10,826,500 | 0 | 10,826,500 | | | - |
| | | TOTAL | 618,000,000 | 560,000,000 | 1,178,000,000 | 72,626,350 | - | 72,626,350 |
| 532000000 PUBLIC SERVICE MANAGEMENT | | | | | 0 | | | - |
| General Administration Planning and Support Services | General Administration Planning and Support Services | PSM Administration | 1,271,300,239 | 10,000,000 | 1,281,300,239 | 43,719,706 | | 43,719,706 |
| | | | | | | | | - |
| Public Service Transformation | Human Resource Management | Human Resource Management | 869,600,000 | 87,000,000 | 956,600,000 | 326,848,233 | | 326,848,233 |
| | Human Resource Development | Human Resource Development | 100,399,761 | 0 | 100,399,761 | 4,221,563 | | 4,221,563 |
| | | | | | | | | - |
| Management and Public Service Delivery | Performance Contracting management | Reforms and Performance Contracting | 3,420,000 | 20,000,000 | 23,420,000 | 20,000 | | 20,000 |
| | Governance Monitoring and Evaluation | Monitoring & Evaluation | 3,140,000 | 0 | 3,140,000 | | | - |
| | Quality Management Systems and ISO certification | QMS Department | 3,140,000 | 0 | 3,140,000 | | | - |
| | | | | | | | | - |
| | | TOTAL | 2,251,000,000 | 117,000,000 | 2,368,000,000 | 374,809,502 | - | 374,809,502 |
| 532100000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY | | | | | 0 | | | - |
| 1 General Administration, | General Administration & Support Services | Administration Unit | 316,000,000 | 9,000,000 | 325,000,000 | 56,229,548 | | 56,229,548 |
| | | | | | | | | - |
| 2 Crop Development and Management | Crop Production, Marketing and Research | Agriculture Department | 12,000,000 | 35,000,000 | 47,000,000 | 400,000 | | 400,000 |
| | | | | | | | | - |
| 4. Fisheries Development and | Aquaculture Development, Marketing Conservation & Research | Fisheries Department | 12,000,000 | 24,000,000 | 36,000,000 | | | - |
| | | | | | | | | - |
| 3 Livestock Resources Development and Management | Promotion of Dairy Production, Extension, training and Research | Livestock Production Department | 12,000,000 | 40,000,000 | 52,000,000 | | | - |
| | | | | | | | | - |
| 5. Animal Health, Safety and Quality Assurance | Animal Research, Diseases, Pest Control & Quality Assurance | Veterinary Services Department | 13,000,000 | 41,000,000 | 54,000,000 | 60,000 | | 60,000 |
| | | | | | | | | - |
| 6. Afforestation | Forestry Services | Forestry department | 10,000,000 | 5,000,000 | 15,000,000 | | | - |
| | | TOTAL | 375,000,000 | 154,000,000 | 529,000,000 | 56,689,548 | - | 56,689,548 |
| 5323000000 ENVIROMENT, WATER, ENERGY & NATURAL RESOURCES | | | | | 0 | | | - |
| Administration & Support Services | General Administration & Support Services | Admin Unit | 494,432,883 | 10,000,000 | 504,432,883 | 120,123,053 | | 120,123,053 |
| | | | | | | | | - |
| Programme 2: Environment | Sp1: Solid waste management | Solid Waste Management Section | 805,756,000 | 460,000,000 | 1,265,756,000 | 186,879,271 | | 186,879,271 |
| | Sp2: Beautification, Recreation and Greening Services | Parks & Open Spaces Section | 57,000,000 | 70,000,000 | 127,000,000 | | | - |
| | SP3: Environment planning Management Services | Environmental Monitoring Compliance & Enforcement | 13,244,000 | 10,000,000 | 23,244,000 | | | - |
| | | | | | | | | - |
| P3: Water Resources Management | SP1. Water Resources, conservation, protection and Sewerage | Water Department | 15,000,000 | 350,000,000 | 365,000,000 | | | - |
| | | TOTAL | 1,385,432,883 | 900,000,000 | 2,285,432,883 | 307,002,324 | - | 307,002,324 |
| 5324000000 URBAN RENEWAL AND HOUSING | | | | | 0 | | | - |

| | | | | | | | | |
|---|--|------------------------------------|----------------|----------------|----------------|---------------|------------|---------------|
| Housing Development and Human Settlement | SPI Urban renewal | Urban renewal | | | | | | |
| | | | 15,000,000 | 60,000,000 | 75,000,000 | | | - |
| | SPII Management of Rental Housing | Housing department | 20,000,000 | 80,000,000 | 100,000,000 | | | - |
| | | | | | | | | - |
| General Administration Planning and Support | General Administration & Support Services | Administration unit | 85,000,000 | | 85,000,000 | 15,512,724 | | 15,512,724 |
| | | | | | | | | - |
| Building Services | SP I Building services research and information. | Building services department | 20,000,000 | 40,000,000 | 60,000,000 | | | - |
| | | TOTAL | 140,000,000 | 180,000,000 | 320,000,000 | 15,512,724 | 0 | 15,512,724 |
| 5325000000 WARD DEVELOPMENT FUND | | | | | 0 | | | - |
| Ward Development | SP1 Ward Development & Administration | WDF Secretariat | 54,000,000 | 1,736,000,000 | 1,790,000,000 | | | - |
| | | | | | | | | - |
| | | TOTAL | 54,000,000 | 1,736,000,000 | 1,790,000,000 | 0 | 0 | 0 |
| 5326000000 EMERGENCY FUND | | | | | 0 | | | - |
| General Administrative Services | General Administration & Support Services | | 0 | 90,000,000 | 90,000,000 | | | - |
| COUNTY ASSEMBLY | | | | | | | | - |
| Legislation, Oversight and Representation | Legislation and Representation | County Assembly | 1,293,426,918 | 320,759,000 | 1,614,185,918 | 246,291,749 | 24,521,622 | 270,813,371 |
| | | Total Voted Expenditure KShs. | 24,120,042,709 | 11,787,324,008 | 35,907,366,717 | 4,533,646,429 | 24,521,622 | 4,558,168,051 |
| | | | | | | | | |
| | | | | | | | | |

STAFF COST FOR FY 2017/2018 FOR COUNTY EXECUTIVE

| | <u>JULY 2017</u> | AUGUST 2017 | SEPTEMBER 2017 | TOTAL |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BASIC SALARY | 532,035,545.15 | 540,475,405.95 | 546,955,581.50 | 1,619,466,532.60 |
| HOUSE ALLOWANCE | 218,115,413.55 | 217,410,535.15 | 219,146,107.35 | 654,672,056.05 |
| SPECIAL HOUSE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTING ALLOWANCE | 88,316.20 | 67,278.00 | 72,954.15 | 228,548.35 |
| SPECIAL DUTY ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERTIME | 22,934,199.00 | 7,245,647.00 | 501,293.00 | 30,681,139.00 |
| RESPONSIBILITY ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUTER ALLOWANCE | 45,984,694.05 | 46,395,839.15 | 47,204,985.00 | 139,585,518.20 |
| EXTRANEIOUS ALLOWANCE | 4,010,775.00 | 3,639,400.00 | 1,613,000.00 | 9,263,175.00 |
| HEALTH RISK ALLOWANCE | 14,528,433.90 | 14,579,483.85 | 15,214,626.65 | 44,322,544.40 |
| UNIFORM ALLOWANCE | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| NON PRACTISING ALLOWANCE | 8,776,500.00 | 8,998,112.90 | 8,693,500.00 | 26,468,112.90 |
| EXTRA DUTY ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| LEAVE ALLOWANCE | 42,498,533.00 | 33,159,229.00 | 28,396,443.00 | 104,054,205.00 |
| ABILITY GUIDE ALLOWANCE | 135,000.00 | 135,000.00 | 135,000.00 | 405,000.00 |
| SERVICE GRADUITY | 4,836,275.00 | 2,003,148.85 | 1,345,466.00 | 8,184,889.85 |
| EMERGENCY CALL ALL. | 22,452,000.00 | 22,324,258.05 | 22,780,000.00 | 67,556,258.05 |
| HEALTH WORKERS EXTRENEOUS ALLOWANCE | 41,766,000.00 | 41,651,627.45 | 45,552,622.00 | 128,970,249.45 |
| GROSS MONTH PAY | 6,746,464.00 | 6,157,672.55 | 6,244,463.00 | 19,148,599.55 |
| GOVERNOR/D.GOVERNOR ALLOWANCE | 144,000.00 | 97,548.40 | 0.00 | 241,548.40 |
| Sitting Allowance | 0.00 | 0.00 | 0.00 | 0.00 |
| Nursing Service Allowance | 20,065,000.00 | 20,141,903.25 | 22,305,000.00 | 62,511,903.25 |
| Health Service Allowance | 17,452,000.00 | 17,360,000.00 | 20,404,275.00 | 55,216,275.00 |
| LAPTRUST EMP OBLIGATION | 72,677,220.00 | 75,378,259.80 | 72,782,741.20 | 220,838,221.00 |
| LAPFUND EMP OBLIGATION | 14,831,138.65 | 14,859,090.35 | 14,880,613.25 | 44,570,842.25 |
| NSSF EMP OBLIGATION | 471,000.00 | 471,000.00 | 526,800.00 | 1,468,800.00 |
| TOTAL WAGE BILL | 1,090,633,507.50 | 1,072,550,439.70 | 1,074,755,471.10 | 3,237,939,418.30 |
| NUMBER OF EMPLOYEES SALARY PROCESSED | 12,644 | 12,618 | 12,869 | |

Nairobi City County Assembly_2017/2018_Program Based Budget

| NAIROBI CITY COUNTY ASSEMBLY | | | | | | | | |
|---|----------|---------|--|----------------------------------|------------|-------------|------------|-----------------------|
| EXPENDITURE REPORT FOR THE FIRST QUARTER (JULY-SEPTEMBER 2017) FY 2017/2018 | | | | | | | | |
| Program: Legislation, Oversight and Representation | | | | | | | | |
| HEAD | SUB HEAD | ITEM | ITEM DESCRIPTION | 2017-2018 Draft Budget Estimates | Jul-17 | Aug-17 | Sep-17 | QUARTER 1 EXPENDITURE |
| | | | | KSHS | KSHS | KSHS | KSHS | Budget Balance |
| | | | SUMMARY | | | | | KSHS |
| | | | Compensation to Employees | 697,300,335 | 64,005,796 | 84,653,899 | 1,101,091 | 149,760,786 |
| | | | Use of Goods and Services | 596,126,584 | 30,696,580 | 31,689,204 | 34,145,179 | 96,530,963 |
| | | | SUB-TOTAL RECURRENT | 1,293,426,918 | 94,702,376 | 116,343,103 | 35,246,270 | 246,291,749 |
| | | | Other Recurrent (Transfers to County Assembly Funds) | | | | | 1,047,135,169 |
| | | | DEVELOPMENT | 320,759,000 | - | 12,589,089 | 11,932,533 | 24,521,622 |
| | | | Total Net Expenditure | 1,614,185,918 | 94,702,376 | 128,932,192 | 47,178,803 | 270,813,371 |
| | | | | | | | | 1,343,372,547 |
| | | | Sub-Program: Legislation and Representation | | | | | |
| | | | RECURRENT | | | | | |
| | | | Compensation to Employees | 537,337,028 | 51,776,449 | 58,063,816 | 1,018,360 | 110,858,625 |
| | | | Cost of Goods and Services | 163,347,650 | 7,830,643 | 2,855,170 | 11,629,700 | 22,315,513 |
| | | | Transfer to County Assembly Funds | - | - | - | - | - |
| | | | Total Recurrent | 700,684,678 | 59,607,092 | 60,918,986 | 12,648,060 | 133,174,138 |
| | | | DEVELOPMENT | | | | | |
| | | | Acquisition of Non Financial Assets | | | | | |
| | | | Other Development | | | | | |
| | | | Total Development | | | | | |
| | | | SUB-PROGRAM TOTAL | 700,684,678 | 59,607,092 | 60,918,986 | 12,648,060 | 133,174,138 |
| 532 | 2000 | 100 | OFFICE OF THE SPEAKER | | | | | |
| | | | (S.P. Legislation and Representation) | | | | | |
| | | 101 | Office of the Speaker Headquarters | | | | | |
| | | | Cost of Goods and Services | | | | | |
| | | 2210300 | Domestic Travel and Subsistence, and other transportation costs | 2,892,500 | 43,400 | 297,100 | 168,900 | 509,400 |
| | | 2210301 | Travel costs (airlines, bus, railway, mileage allowances, etc) | 720,000 | | 49,500 | | 49,500 |
| | | 2210302 | Accommodation- Domestic Travel | 1,700,000 | 43,400 | 247,600 | 168,900 | 459,900 |
| | | 2210303 | Daily Subsistence Allowance | 420,000 | | | | - |
| | | 2210304 | Sundry Items (e.g. airport tax, taxis etc...) | 52,500 | | | | - |
| | | 2210400 | Foreign Travel and Subsistence, and other transportation costs | 7,000,000 | 2,256,552 | - | - | 2,256,552 |
| | | 2210401 | Travel costs (airlines, bus, railway, mileage allowances, etc) | 1,450,000 | 300,000 | | | 300,000 |
| | | 2210402 | Accommodation | 4,000,000 | 1,739,712 | | | 1,739,712 |
| | | 2210403 | Daily Subsistence Allowance | 320,000 | | | | - |
| | | 2210404 | Sundry Items (e.g. airport tax, taxis etc...) | 75,000 | | | | - |
| | | 2210407 | State Visits Abroad | 1,155,000 | 216,840 | | | 216,840 |
| | | 2210600 | Rental Expenses | 1,800,000 | 300,000 | 30,000 | 425,000 | 755,000 |
| | | 2210602 | Payments of Rents-Residential | 1,800,000 | 300,000 | 30,000 | 425,000 | 755,000 |
| | | 2210800 | Hospitality Supplies and Services | 1,296,000 | - | - | - | - |
| | | 2210801 | Catering Services, (receptions), Accommodation, Gifts, Food and Drinks | 1,296,000 | | | | - |
| | | 2211200 | Fuel Oil and Lubricants | | | | | |
| | | 2210201 | Refined Fuels and Lubricants for Transport | | | | | |
| | | 2710100 | Government Pension and Retirement Benefits | | | | | |
| | | 2710103 | Gratuity - Members of County assembly | | | | | |
| | | | Total Cost of Goods and Services | 12,988,500 | 2,599,952 | 327,100 | 593,900 | 3,520,952 |
| | | | | | | | | 9,467,548 |

Nairobi City County Assembly_2017/2018_Program Based Budget

| | | | | | | | | | |
|-----|------|---------|--|-------------|------------|------------|------------|-------------|-------------|
| 532 | 2000 | 200 | COUNTY LEGISLATURE (S.P.) Legislation and Representation) | | | | | | |
| | | 201 | County Legislature Headquarters | | | | | | |
| | | | Compensation to Employees | | | | | | |
| | | 2110100 | Basic Salaries - Permanent Employees | 201,773,939 | 20,995,301 | 26,478,708 | - | 47,474,009 | 154,299,930 |
| | | 2110105 | Basic Salaries- County Assembly members | 201,773,939 | 20,995,301 | 26,478,708 | | 47,474,009 | 154,299,930 |
| | | 2110200 | Basic Wages- Temporary Employees | 78,167,700 | 6,555,400 | 12,130,200 | 70,000 | 18,755,600 | 59,412,100 |
| | | 2110201 | Contractual Employees | 78,167,700 | 6,555,400 | 12,130,200 | 70,000 | 18,755,600 | 59,412,100 |
| | | 2110300 | Personal Allowance Paid as Part of Salary | 212,065,436 | 19,696,784 | 14,679,839 | - | 34,376,623 | 177,688,813 |
| | | 2110301 | House Allowance | | | | | | |
| | | 2110312 | Responsibility Allowance | 11,184,000 | 2,008,000 | 1,335,419 | | 3,343,419 | 7,840,581 |
| | | 2110315 | County Assembly Service Board Allowances | 9,000,000 | | 1,671,000 | | 1,671,000 | 7,329,000 |
| | | 2110314 | Transport Allowance | 59,766,336 | 5,488,784 | 6,153,620 | | 11,642,404 | 48,123,932 |
| | | 2110315 | Extraneous Allowance | | | | | | |
| | | 2110317 | Domestic Servant Allowance | 468,000 | | | | - | 468,000 |
| | | 2110324 | Ward Allowance | | | | | | |
| | | 2110325 | Car Maintenance Allowance | | | | | | |
| | | 2110328 | Sitting Allowances (plenary and committees) | 131,647,100 | 12,200,000 | 5,519,800 | | 17,719,800 | 113,927,300 |
| | | 2110400 | Personal Allowances Paid as Reimbursements | 7,800,000 | 600,000 | 798,389 | - | 1,398,389 | 6,401,611 |
| | | 2110405 | Telephone Allowance | 7,800,000 | 600,000 | 798,389 | | 1,398,389 | 6,401,611 |
| | | 2110500 | Personal Allowances Provided in Kind | | | | | | |
| | | 2110504 | Payment of Duty - Members Of County Assembly | | | | | | |
| | | 2120100 | Employer Contributions to Compulsory National Social Security Schemes | | | | | | |
| | | 2120101 | Employer Contributions to National Social Security Fund | | | | | | |
| | | | Total cost of MCA Emoluments | 499,807,075 | 47,847,485 | 54,087,136 | 70,000 | 102,004,621 | 397,802,454 |
| | | | Cost of Goods and Services | | | | | | |
| | | 2210300 | Domestic Travel and Subsistence, and other transportation costs | 64,944,800 | - | - | 11,035,800 | 11,035,800 | 53,909,000 |
| | | 2210301 | Travel costs (airlines, bus, railway, mileage allowances, etc | 8,253,000 | | | 595,000 | 595,000 | 7,658,000 |
| | | 2210302 | Accommodation | 49,542,500 | | | 10,440,800 | 10,440,800 | 39,101,700 |
| | | 2210303 | Daily Subsistence Allowance | 7,149,300 | | | | - | 7,149,300 |
| | | 2210304 | Sundry Items (e.g. airport tax, taxi etc...) | | - | - | | | |
| | | 2210400 | Foreign Travel and Subsistence, and other transportation costs | 15,591,875 | 3,233,530 | 440,070 | - | 3,673,600 | 11,918,275 |
| | | 2210401 | Travel costs (airlines, bus, railway, mileage allowances, etc | 5,972,925 | 2,370,850 | 440,070 | | 2,810,920 | 3,162,005 |
| | | 2210402 | Accommodation | 7,380,450 | 862,680 | | | 862,680 | 6,517,770 |
| | | 2210403 | Daily Subsistence Allowance | | | | | | |
| | | 2210404 | Sundry Items (e.g. airport tax, taxi etc...) | 2,238,500 | | | | - | 2,238,500 |
| | | 2210500 | Printing, Advertising, and Information Supplies and Services | | | | | | |
| | | 2210505 | Trade Shows and Exhibitions | | | | | | |
| | | 2210700 | Training Expense (including capacity building) | 11,697,000 | - | - | - | - | 11,697,000 |
| | | 2210701 | Travel, Accommodation, Tuition Fees, and Training Allowance | 675,000 | | | | - | 675,000 |
| | | 2210702 | Remuneration of Instructors and Contract Based Training Services | 6,012,000 | | | | - | 6,012,000 |
| | | 2210704 | Hire of Training Facilities and Equipment | 5,010,000 | | | | - | 5,010,000 |
| | | 2210800 | Hospitality Supplies and Services | 1,440,000 | - | - | - | - | 1,440,000 |
| | | 2210801 | Catering Services, (receptions), Accommodation, Gifts, Food and Drinks | 1,440,000 | | | | - | 1,440,000 |
| | | 2210802 | Boards, Committees, Conferences and Seminars | | | | | | |
| | | 2210900 | Insurance Costs | 35,377,885 | 28,694 | - | - | 28,694 | 35,349,191 |
| | | 2210901 | Group Life Insurance including WIBA | 5,032,475 | | | | - | 5,032,475 |
| | | 2210910 | Medical Insurance including personal Accident | 30,345,410 | 28,694 | | | 28,694 | 30,316,716 |
| | | 2211300 | Other Operating Expenses | 18,107,590 | 1,468,467 | 2,088,000 | - | 3,556,467 | 14,551,123 |
| | | 2211304 | Medical Expenses | - | - | - | | | |
| | | 2211325 | Ward Office Expenses (Rent & other operating Expenses) | 16,907,590 | 1,468,467 | 2,088,000 | | 3,556,467 | 13,351,123 |

Nairobi City County Assembly_2017/2018_Program Based Budget

| | | | | | | | | | |
|-----|------|---------|--|-------------|-----------|-----------|------------|------------|-------------|
| | | 221399 | Other Operating Expenses | 1,200,000 | | | | - | 1,200,000 |
| | | 2620100 | Membership Fees and Dues, and Subscriptions - International Org. | 3,200,000 | 500,000 | - | - | 500,000 | 2,700,000 |
| | | 2620182 | Contribution to International Associations | | | | | | |
| | | 2620183 | Contribution to African County Assembly Associations | | | | | | |
| | | 2620184 | Contribution to Other County Assembly Associations (CAF, SOCATT etc) | 3,200,000 | 500,000 | | | 500,000 | 2,700,000 |
| | | | Total Use of Goods and Services | 150,359,150 | 5,230,691 | 2,528,070 | 11,035,800 | 18,794,561 | 131,564,589 |
| | | | OTHER RECURRENT | | | | | | |
| | | 2710100 | Government Pension and Retirement Benefits | 37,529,953 | 3,928,964 | 3,976,680 | 948,360 | 8,854,004 | 28,675,949 |
| | | 2710114 | Service Gratuities-Current | 37,529,953 | 3,928,964 | 3,976,680 | 948,360 | 8,854,004 | 28,675,949 |
| | | 2710115 | Refund Exgratia and other service gratuities | | | | | | |
| | | 2710300 | Employer Social Benefits | | | | | | |
| | | 2710302 | Employer Social Benefits in Kind | | | | | | |
| | | 4110400 | Car Loans and Mortgages | | | | | | |
| | | 4110403 | Housing Loans to public Servants | | | | | | |
| | | 4110405 | Car Loans to public Servant | | | | | | |
| | | | TOTAL OTHER RECURRENT | 37,529,953 | 3,928,964 | 3,976,680 | 948,360 | 8,854,004 | 28,675,949 |
| | | | CAPITAL AND DEVELOPMENT | | | | | | |
| | | 3111000 | Purchase of Office Furniture & General Equipment | - | - | - | | | |
| | | 3111001 | Purchase of Office Furniture & Fittings/Ward Offices | | | | | | |
| | | 3111002 | Purchase of Computers, Printers and other IT Equipment | | | | | | |
| | | | TOTAL CAPITAL AND DEVELOPMENT | - | - | - | | | |
| | | | Sub-Program: Oversight | | | | | | |
| | | | RECURRENT | | | | | | |
| | | | Compensation to Employees | | | | | | |
| | | | Cost of Goods and Services | 128,141,874 | - | - | 85,800 | 85,800 | 128,056,074 |
| | | | Other Recurrent | | | | | | |
| | | | Total Recurrent | 128,141,874 | - | - | 85,800 | 85,800 | 128,056,074 |
| | | | DEVELOPMENT | | | | | | |
| | | | Acquisition of Non Financial Assets | | | | | | |
| | | | Other Development | | | | | | |
| | | | Total Development | | | | | | |
| | | | SUB-PROGRAM TOTAL | 128,141,874 | - | - | 85,800 | 85,800 | 128,056,074 |
| 532 | 2000 | 300 | COMMITTEE SERVICES (S.P. Oversight) | | | | | | |
| | | 301 | Committee Services Headquarters | | | | | | |
| | | | Use of Goods and Services | | | | | | |
| | | 2210300 | Domestic Travel and Subsistence, and other transportation costs | 70,686,000 | - | - | - | - | 70,686,000 |
| | | 2210301 | Travel costs (airlines, bus, railway, mileage allowances, etc | 9,720,000 | | | | - | 9,720,000 |
| | | 2210302 | Accommodation- Domestic Travel | 54,432,000 | | | | - | 54,432,000 |
| | | 2210303 | Daily Subsistence Allowance | 6,534,000 | | | | - | 6,534,000 |
| | | 2210304 | Sundry Items (e.g. airport tax, taxi etc...) | | - | - | | | |
| | | 2210400 | Foreign Travel and Subsistence, and other transportation costs | 32,357,874 | - | - | - | - | 32,357,874 |
| | | 2210401 | Travel costs (airlines, bus, railway, mileage allowances, etc | 13,936,824 | | | | - | 13,936,824 |
| | | 2210402 | Accommodation | 17,221,050 | | | | - | 17,221,050 |
| | | 2210403 | Daily Subsistence Allowance | | | | | - | - |
| | | 2210404 | Sundry Items (e.g. airport tax, taxi etc...) | 1,200,000 | | | | - | 1,200,000 |
| | | 2210700 | Training Expense (including capacity building) | 19,666,000 | - | - | - | - | 19,666,000 |
| | | 2210701 | Travel ,Accommodation, Tuition Fees, and Training Allowance | 3,200,000 | | | | - | 3,200,000 |

Nairobi City County Assembly_2017/2018_Program Based Budget

| | | | | | | | | | |
|-----|------|--|--|-------------|------------|------------|------------|-------------|-------------|
| | | 2210702 | Remuneration of Instructors and Contract Based Training Services | 5,796,000 | | | | - | 5,796,000 |
| | | 2210703 | Production and Printing of Training Materials | - | | | | - | - |
| | | 2210704 | Hire of Training Facilities and Equipment | 10,670,000 | | | | - | 10,670,000 |
| | | 2210800 | Hospitality Supplies and Services | 5,432,000 | - | - | 85,800 | 85,800 | 5,346,200 |
| | | 2210801 | Catering Services,(receptions), Accomodation, Gifts, Food and Drinks | 5,432,000 | | | 85,800 | 85,800 | 5,346,200 |
| | | 2210802 | Boards, Committees Conferences and seminars | | | | | | |
| | | 2211300 | Other Operating Expenses | | | | | | |
| | | 2211310 | Contracted Professional Services | | | | | | |
| | | | Total Use of Goods and Services | 128,141,874 | - | - | 85,800 | 85,800 | 128,056,074 |
| | | Sub-Program: General Administration and Support Services | | | | | | | |
| | | | RECURRENT | | | | | | |
| | | | Compensation to Employees | 159,963,307 | 12,229,347 | 26,590,083 | 82,731 | 38,902,161 | 121,061,146 |
| | | | Cost of Goods and Services | 304,637,059 | 22,865,937 | 28,834,034 | 22,429,679 | 74,129,650 | 230,507,409 |
| | | | Other Recurrent | - | - | - | - | - | - |
| | | | Total Recurrent | 464,600,366 | 35,095,284 | 55,424,117 | 22,512,410 | 113,031,811 | 351,568,555 |
| | | | DEVELOPMENT | | | | | | |
| | | | Acquisition of Non Financial Assets | 320,759,000 | - | 12,589,089 | 11,932,533 | 24,521,622 | 296,237,378 |
| | | | Other Development | | | | | | |
| | | | Total Development | 320,759,000 | - | 12,589,089 | 11,932,533 | 24,521,622 | 296,237,378 |
| | | | SUB-PROGRAM TOTAL | 785,359,366 | 35,095,284 | 68,013,206 | 34,444,943 | 137,553,433 | 647,805,933 |
| 532 | 2000 | 400 | COUNTY ASSEMBLY SERVICE BOARD (S.P. General Administration and Support Services) | | | | | | |
| | | 401 | County Assembly Service Board Headquarters | | | | | | |
| | | | Use of Goods and Services | | | | | | |
| | | 2210200 | Communication Supplies and Services | 96,000 | 12,000 | - | - | 12,000 | 84,000 |
| | | 2210201 | Telephone, Telex, Facsimile and Mobile Phone Services | 96,000 | 12,000 | | | 12,000 | 84,000 |
| | | 2210300 | Domestic Travel and Subsistence, and other transportation costs | 6,152,087 | 66,800 | - | - | 66,800 | 6,085,287 |
| | | 2210301 | Travel costs (airlines, bus, railway, mileage allowances, etc | 2,898,966 | | | | - | 2,898,966 |
| | | 2210302 | Accommodation- Domestic Travel | 3,095,621 | 30,800 | | | 30,800 | 3,064,821 |
| | | 2210303 | Daily Subsistence Allowance | 157,500 | 36,000 | | | 36,000 | 121,500 |
| | | 2210304 | Sundry Items (e.g. airport tax, taxis etc...) | | | | | | |
| | | 2210400 | Foreign Travel and Subsistence, and other transportation costs | 13,272,577 | - | - | - | - | 13,272,577 |
| | | 2210401 | Travel costs (airlines, bus, railway, mileage allowances, etc | 6,400,000 | | | | - | 6,400,000 |
| | | 2210402 | Accommodation | 6,872,577 | | | | - | 6,872,577 |
| | | 2210403 | Daily Subsistence Allowance | | | | | | |
| | | 2210404 | Sundry Items (e.g. airport tax, taxis etc...) | | | | | | |
| | | 2210800 | Hospitality Supplies and Services | | | | | | |
| | | 2210801 | Catering Services,(receptions), Accomodation, Gifts, Food and Drinks | | | | | | |
| | | 2211300 | Other Operating Expenses | | | | | | |
| | | 2211320 | Temporary Committee Expenses | | | | | | |
| | | | Total Use of Goods and Services | 19,520,663 | 78,800 | - | - | 78,800 | 19,441,863 |
| 532 | 2000 | 500 | Office of The Clerk (S.P. General Administration and Support Services) | | | | | | |
| | | 501 | Office of the Clerk Headquarters | | | | | | |
| | | | Compensation to Employees | | | | | | |
| | | 2110100 | Basic Salaries - Permanent Employees | 79,018,716 | 6,094,462 | 13,423,398 | - | 19,517,860 | 59,500,856 |
| | | 2110112 | Basic Salaries - County Assembly | 79,018,716 | 6,094,462 | 13,423,398 | | 19,517,860 | 59,500,856 |
| | | 2110300 | Personal Allowance paid as part of Salary | 63,686,945 | 4,917,379 | 10,670,232 | 82,731 | 15,670,342 | 48,016,603 |

Nairobi City County Assembly_2017/2018_Program Based Budget

| | | | | | | | |
|---------|--|-------------|------------|------------|-----------|------------|-------------|
| 2110301 | House Allowance | 41,227,008 | 3,070,042 | 6,922,168 | | 9,992,210 | 31,234,798 |
| 2110302 | Honoraria | 2,862,000 | 298,667 | 591,000 | | 889,667 | 1,972,333 |
| 2110304 | Overtime | 3,528,196 | 466,870 | 622,488 | 82,731 | 1,172,089 | 2,356,107 |
| 2110303 | Acting Allowance | | | | | | |
| 2110305 | Non-Practising Allowance | 1,061,741 | | 216,956 | | 216,956 | 844,785 |
| 2110310 | Top up Allowance | | | | | | |
| 2110312 | Responsibility Allowance | 3,186,000 | 90,091 | 387,620 | | 477,711 | 2,708,289 |
| 2110313 | Entertainment Allowance | | | | | | |
| 2110314 | Transport Allowance | 11,004,000 | 991,709 | 1,930,000 | | 2,921,709 | 8,082,291 |
| 2110315 | Extraneous Allowance | | | | | | |
| 2110316 | Security Allowance | | | | | | |
| 2110317 | Domestic Servant Allowance | | | | | | |
| 2110320 | Leave Allowance | 818,000 | | | | - | 818,000 |
| 2110323 | Late Duty Allowance | | | | | | |
| 2110400 | Personal Allowance paid as Reimbursement | | | | | | |
| 2110403 | Refund of Medical Expenses | | | | | | |
| 2120100 | Employer Contributions to Compulsory National Social Security Schemes | 2,400 | 200 | 600 | - | 800 | 1,600 |
| 2120101 | Employer Contributions to National Social Security Fund | 2,400 | 200 | 600 | | 800 | 1,600 |
| 2120300 | Employer Contributions to Social Benefit Schemes | 17,255,246 | 1,217,306 | 2,495,853 | - | 3,713,159 | 13,542,087 |
| 2120301 | Employer Contributions to Private Social Security Funds and Schemes | 17,255,246 | 1,217,306 | 2,495,853 | | 3,713,159 | 13,542,087 |
| | SubTotal - Employee Costs | 159,963,307 | 12,229,347 | 26,590,083 | 82,731 | 38,902,161 | 121,061,146 |
| | Goods and Services | | | | | | |
| 2210100 | Utilities Supplies and Services | 2,081,948 | 155,669 | 137,319 | - | 292,988 | 1,788,960 |
| 2210101 | Electricity Expenses | 2,081,948 | 155,669 | 137,319 | | 292,988 | 1,788,960 |
| 2210102 | Water and sewerage charges | | | | | | |
| 2210200 | Communication Supplies and Services Telephone,Telex, Facsimile and Mobile Phone Services | 5,800,000 | 522,000 | 120 | - | 522,120 | 5,277,880 |
| 2210201 | Services | 1,900,000 | 522,000 | 120 | | 522,120 | 1,377,880 |
| 2210202 | Internet Connections | | | | | | |
| 2210203 | Courier and Postal services | | | | | | |
| 2210204 | Leased Communication lines | - | | | | | |
| 2210207 | Purchase of Bandwidth Capacity | 3,500,000 | | | | - | 3,500,000 |
| 2210299 | Other Communication Supplies and Services(Bulk SMS) | 400,000 | | | | - | 400,000 |
| 2210300 | Domestic Travel and Subsistence, and other transportation costs | 48,311,240 | 9,510,200 | 6,183,900 | 4,930,200 | 20,624,300 | 27,686,940 |
| 2210301 | Travel costs (airlines,bus, railway, mileage allowances, etc | 12,283,960 | 255,000 | 384,700 | 143,250 | 782,950 | 11,501,010 |
| 2210302 | Accommodation- Domestic Travel | 27,280,280 | 9,200,200 | 5,779,200 | 4,713,450 | 19,692,850 | 7,587,430 |
| 2210303 | Daily Subsistence Allowance | 8,547,000 | 55,000 | 20,000 | 73,500 | 148,500 | 8,398,500 |
| 2210304 | Sundry Items (e.g. airport tax,taxis etc...) | 200,000 | | | | - | 200,000 |
| 2210400 | Foreign Travel and Subsistence, and other transportation costs | 34,703,732 | 2,732,885 | 420,870 | 172,620 | 3,326,375 | 31,377,357 |
| 2210401 | Travel costs (airlines,bus, railway, mileage allowances, etc | 12,421,328 | 856,330 | 420,870 | 172,620 | 1,449,820 | 10,971,508 |
| 2210402 | Accommodation | 16,455,903 | 1,788,555 | | | 1,788,555 | 14,667,348 |
| 2210403 | Daily Subsistence Allowance | 4,687,105 | | | | - | 4,687,105 |
| 2210404 | Sundry Items (e.g. airport tax,taxis etc...) | 1,139,396 | 88,000 | | | 88,000 | 1,051,396 |
| 2210500 | Printing, Advertising, and Information Supplies and Services | 26,414,200 | 760,980 | 7,710,928 | 1,351,688 | 9,823,596 | 16,590,604 |
| 2210501 | International News Services | | | | | | |
| 2210502 | Publishing and Printing Services | 14,175,000 | 586,980 | 6,877,007 | 671,104 | 8,135,091 | 6,039,909 |
| 2210503 | Subscriptions to Newspapers, magazines and Periodicals | 1,680,000 | | 833,921 | | 833,921 | 846,079 |

Nairobi City County Assembly_2017/2018_Program Based Budget

| | | | | | | | |
|---------|--|------------|-----------|-----------|------------|------------|------------|
| 2210504 | Advertising, Awareness and Publicity campaigns | 6,619,200 | 174,000 | | 637,664 | 811,664 | 5,807,536 |
| 2210505 | Trade Shows and Exhibitions | - | | | | - | - |
| 2210506 | Purchase of Curios (Gifts) | 1,000,000 | | | 42,920 | 42,920 | 957,080 |
| 2210599 | Other Expenses on printing, advertising and Information Supplies Services | 2,940,000 | | | | - | 2,940,000 |
| 2210600 | Rentals of Produced Assets | | | | | | |
| 2210604 | Hire of Transport, Equipments, Plant and Machinery | | | | | | |
| 2210700 | Training Expense (including capacity building) Travel ,Accommodation, Tuition Fees, and Training Allowance | 42,200,000 | 4,647,398 | 717,850 | 404,300 | 5,769,548 | 36,430,452 |
| 2210701 | Renumeration of Instructors and Contract Based Training Services | 32,200,000 | 1,360,798 | 281,200 | 174,300 | 1,816,298 | 30,383,702 |
| 2210702 | | 4,000,000 | 3,286,600 | 143,200 | 230,000 | 3,659,800 | 340,200 |
| 2210703 | Production and Printing of Training Materials | - | | | | - | - |
| 2210704 | Hire of Training Facilities and Equipment | 6,000,000 | | 293,450 | | 293,450 | 5,706,550 |
| 2210705 | Field Training attachments | | | | | | |
| 2210711 | Tuition Fees | | | | | | |
| 2210712 | Trainee Allowance | | | | | | |
| 2210713 | Physical fitness and Aptitude assessment training | | | | | | |
| 2210714 | Gender Mainstreaming | | | | | | |
| 2210716 | Human Resources Reforms | | | | | | |
| 2210799 | Other Training Expenses | | | | | | |
| 2210800 | Hospitality Supplies and Services Catering Services,(receptions), Accomodation, Gifts, Food and Drinks | 5,904,000 | 849,600 | 3,891,757 | 1,148,388 | 5,889,745 | 14,255 |
| 2210801 | | 5,904,000 | 849,600 | 3,891,757 | 1,148,388 | 5,889,745 | 14,255 |
| 2210802 | Boards,Committees, Conferences and Seminars | | | | | | |
| 2210805 | National Celebrations | | | | | | |
| 2210808 | Purchase of Coffins (Staff Benevolent) | | | | | | |
| 2210899 | Other Hospitality Supplies | | | | | | |
| 2210900 | Insurance Costs | 32,197,246 | 31,859 | 1,418,907 | 1,106,135 | 2,556,901 | 29,640,345 |
| 2210901 | Staff Group Life Insurance/WIBA | 1,600,000 | | 595,312 | | 595,312 | 1,004,688 |
| 2210902 | Buildings Insurance | 600,000 | | | | - | 600,000 |
| 2210904 | Motor Vehicles, Office Equipment and Machinery Insurance | 1,432,979 | | | 1,106,135 | 1,106,135 | 326,844 |
| 2210910 | Medical Insurance including personal Accident | 28,564,267 | 31,859 | 823,595 | | 855,454 | 27,708,813 |
| 2211000 | Specialised Materials and Supplies | 5,800,000 | - | 922,500 | 857,680 | 1,780,180 | 4,019,820 |
| 2211009 | Education and Library Supplies | 1,000,000 | | | | - | 1,000,000 |
| 2211010 | Supplies for Broadcasting and Information Services | | | | | | |
| 2211011 | Purchase/Production of Photographic/Audiovisual Materials | | | | | | |
| 2211015 | Food and Rations | | | | | | |
| 2211016 | Purchase of Uniforms and Clothing - Staff | 4,800,000 | | 922,500 | 857,680 | 1,780,180 | 3,019,820 |
| 2211021 | Purchase of Beddings and Linnen | | | | | | |
| 2211029 | Purchase of Safety gear | | | | | | |
| 2211100 | Office and General Supplies & Services | 9,625,247 | 246,034 | 2,395,408 | - | 2,641,442 | 6,983,805 |
| 2211101 | General Office Supplies (papers, pencils, forms, small office equipment etc | 4,651,912 | 57,000 | 1,367,125 | | 1,424,125 | 3,227,787 |
| 2211102 | Supplies and Accessories for computers and printers | 3,773,336 | | 180,003 | | 180,003 | 3,593,333 |
| 2211103 | Sanitary and cleaning materials supplies and services | 1,200,000 | 189,034 | 848,280 | | 1,037,314 | 162,686 |
| 2211199 | Other Office and General Supplies | - | - | - | | | |
| 2211200 | Fuel, Oil and Lubricants | 1,900,000 | - | 6,000 | - | 6,000 | 1,894,000 |
| 2211201 | Refined fuel and Lubricants for transport | 1,900,000 | | 6,000 | | 6,000 | 1,894,000 |
| 2211203 | Fuel oil and other operation expenses | | | | | | |
| 2211204 | Other Fuels | | | | | | |
| 2211300 | Other Operating Expenses | 61,363,783 | 2,762,670 | 3,743,350 | 11,359,903 | 17,865,923 | 43,497,860 |
| 2211301 | Bank Charges | 1,100,000 | | | 2,132 | 2,132 | 1,097,868 |
| 2110403 | Refund of Medical Expenses | - | | | | | |
| 2211305 | Contracted Guards and Cleaning Services | 4,149,264 | | | 946,316 | 946,316 | 3,202,948 |

Nairobi City County Assembly_2017/2018_Program Based Budget

| | | | | | | | |
|---------|--|--------------|------------|------------|------------|------------|-------------|
| 2211306 | Subscriptions to professional bodies | 300,000 | | | | - | 300,000 |
| 2211308 | Legal Fees | 25,000,000 | | 3,697,500 | 9,267,350 | 12,964,850 | 12,035,150 |
| 2211310 | Contracted Professional Services | 12,000,000 | 717,500 | | | 717,500 | 11,282,500 |
| 2211311 | Contracted Technical Services | 3,614,519 | | | 1,027,180 | 1,027,180 | 2,587,339 |
| 2211320 | Temporary Committee Expenses | 14,000,000 | 1,950,000 | | | 1,950,000 | 12,050,000 |
| 2211329 | HIV/AIDS Workplace Policy Management | - | | | | - | - |
| 2211399 | Other Operating Expenses | 1,200,000 | 95,170 | 45,850 | 116,925 | 257,945 | 942,055 |
| 2220100 | Routine Maintenance of Vehicles and Other Transport Equipments | 2,205,000 | 567,842 | 110,428 | 555,254 | 1,233,524 | 971,476 |
| 2220101 | Routine Maintenance Expenses - Motor Vehicles | 2,205,000 | 567,842 | 110,428 | 555,254 | 1,233,524 | 971,476 |
| 2220200 | Routine Maintenance - Other Assets | 6,610,000 | - | 1,174,697 | 543,511 | 1,718,208 | 4,891,792 |
| 2220201 | Maintenance of Plant, Machinery and Equipment (Including lifts) | | | | | | |
| 2220202 | Maintenance of Office Furniture & Equipments | 110,000 | | 6,612 | 57,538 | 64,150 | 45,850 |
| 2220205 | Maintenance of Buildings and Stations - Non Residential | 3,500,000 | | | 177,073 | 177,073 | 3,322,927 |
| 2220209 | Minor Alterations to Buildings and Civil Works | | | | | | |
| 2220210 | Maintenance of Computers, Software and Networks | 3,000,000 | | 1,168,085 | 308,900 | 1,476,985 | 1,523,015 |
| 2220211 | Maintenance of Police and Security Equipment | | | | | | |
| 2220212 | Maintenance of Communication Equipment | | | | | | |
| | Total Use of Goods & Services | 285,116,396 | 22,787,137 | 28,834,034 | 22,429,679 | 74,050,850 | 211,065,546 |
| | OTHER RECURRENT | | | | | | |
| 4110400 | Car Loans and Mortgages | - | - | - | | | |
| 4110403 | Housing Loans to public Servants | | | | | | |
| 4110405 | Car Loans to public Servant | | | | | | |
| | TOTAL OTHER RECURRENT | - | - | - | | | |
| | CAPITAL AND DEVELOPMENT | | | | | | |
| 3110100 | Purchase of Buildings | 150,000,000 | - | - | - | - | 150,000,000 |
| 3110101 | Purchase of Residential Buildings | 150,000,000 | | | | - | 150,000,000 |
| 3110200 | Construction of Buildings | 15,759,000 | - | - | - | - | 15,759,000 |
| 3110202 | Construction of Non Residential Buildings | 15,759,000 | - | - | | - | 15,759,000 |
| 3110299 | Construction of perimeter wall around County Assembly premises | | | | | | |
| 3110300 | Refurbishment of Buildings | 50,000,000 | - | 12,589,089 | 4,386,540 | 16,975,629 | 33,024,371 |
| 3110302 | Refurbishment of Non Residential Buildings | 50,000,000 | | 12,589,089 | 4,386,540 | 16,975,629 | 33,024,371 |
| 3110700 | Purchase of Vehicles & Other Transport Equipment | 10,000,000 | - | - | - | - | 10,000,000 |
| 3110701 | Purchase of Motor Vehicles | 10,000,000 | - | | | - | 10,000,000 |
| 3110704 | Purchase of Bicycles & Motorcycles | | | | | | |
| 3111000 | Purchase of Office Furniture & General Equipment | 35,000,000 | - | - | 75,000 | 75,000 | 34,925,000 |
| 3111001 | Purchase of Office Furniture & Fittings | | | | | | |
| 3111002 | Purchase of Computers, Printers and other IT Equipment (Tablets) | 15,000,000.0 | | | | - | 15,000,000 |
| 3111003 | Purchase of airconditioners, fans and heating appliances | | | | | | |
| 3111004 | Purchase of exchange and other communication equipment | | | | | | |
| 3111008 | Purchase of printing equipment | | | | | | |
| 3111009 | purchase of other Office Furniture and General equipment | 20,000,000.0 | | | 75,000 | 75,000 | 19,925,000 |
| 3111100 | Purchase of Specialised plant, Equipment and Machinery | 60,000,000 | - | - | 7,470,993 | 7,470,993 | 52,529,007 |
| 3111106 | purchase of fire fighting equipment | 30,000,000.0 | | | 7,470,993 | 7,470,993 | 22,529,007 |
| 3111108 | purchase of police and security Equipments | | | | | | |
| 3111110 | Purchase of Generators | | | | | | |
| 3111111 | Purchase of ICT networking and Communication equipment | 30,000,000.0 | | | | - | 30,000,000 |
| 3111112 | purchase of software | | | | | | |
| | TOTAL CAPITAL AND DEVELOPMENT | 320,759,000 | - | 12,589,089 | 11,932,533 | 24,521,622 | 296,237,378 |

