

GOVERNMENT OF NAIROBI CITY COUNTY



THE NAIROBI CITY COUNTY ASSEMBLY

OFFICE OF THE CLERK

SECOND ASSEMBLY-THIRD SESSION

NBI CA. PLC. 2019/ (034)

28th March, 2019

PAPER LAID

Pursuant to Section 135 of the Public Finance Management Act, 2012, I beg to lay the following Paper on the Table of the Assembly, today Thursday 28th March 2019.

- 1) The Nairobi County Supplementary Budget Estimates II FY 2018/2019.
- 2) The Nairobi City County Assembly Supplementary Budget Estimates II for FY2018/2019.

(The leader of Majority Party)

Copies to:
The Speaker
The Clerk
Hansard Editor
Hansard Reporters
The Press

Paper laid
by Hon Ministry
on 28th March 2019.
F.C.A

Approved
28/03/2019

NAIROBI CITY COUNTY ASSEMBLY

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County Assembly

City Hall Building

P. O Box 45844-00100

Nairobi, Kenya

Finance Planning Department INTERNAL MEMO

TO : CLERK, NAIROBI CITY COUNTY ASSEMBLY
FROM : SENIOR FINANCE PLANNING OFFICER
REF : NCCA/FP/1/VOL.II/31/2019
DATE : 27TH MARCH, 2019

RE: NAIROBI CITY COUNTY ASSEMBLY SUPPLEMENTARY BUDGET II FOR FINANCIAL YEAR 2018/2019

The Nairobi City County Assembly Service Board, its meeting held on 27th March 2019 discussed and approved the County Assembly's 2018/2019 Supplementary Budget II. This is in line with section 12(7)(c) of the County Governments Act, 2012.

Accordingly, we hereby forward the said Supplementary Budget II as discussed and approved by the County Assembly Service Board for tabling in the County Assembly in accordance with Section 129(3) of the Public Finance Management Act, 2012.

A handwritten signature in black ink, appearing to read 'F.M. Mwangi'.

F.M. MWANGI

SNR. FINANCE AND PLANNING OFFICER

*Snr/C.A(LiP)
to Table
File
CCA
27/3/19*

*Paper laid
on 28/3/19
by the minority
by the
T.C.A*

NAIROBI CITY COUNTY



COUNTY ASSEMBLY SERVICE BOARD

SUPPLEMENTARY FINANCIAL ESTIMATES II FOR RECURRENT AND DEVELOPMENT EXPENDITURE

For the

NAIROBI CITY COUNTY ASSEMBLY

FOR FINANCIAL YEAR 2018/2019

And

PROJECTIONS FOR 2019/2020 AND 2020/2021

City Hall, Nairobi

27TH MARCH 2019

NAIROBI CITY COUNTY
COUNTY ASSEMBLY SERVICE BOARD

HIGHLIGHTS FOR 2018/2019 SUPPLEMENTARY BUDGET II

Background

This supplementary budget has been prepared pursuant to the provisions of Sections 135, and 129(3) of the Public Finance Management Act, (PFMA) 2012 and section 12(7) of County Governments Act, 2012. Section 135 of Public Finance Management Act, 2012 provides the circumstances in which county governments can prepare supplementary budgets. It further requires county governments to submit a supplementary budget in support of the additional expenditure for authority for spending. While section 129(3) of PFMA requires the Clerk to County Assembly to prepare financial estimates, section 12(7) of the County Governments Act, 2012 vests this responsibility on the County Assembly Service Board. The County Assembly Service Board discussed and adopted this Supplementary Budget II on 27th March 2019.

Rationale of the Supplementary Budget

The County Assembly budget for 2018/2019 was prepared within an environment of inadequate information for remuneration of Members of the County Assembly. Consequently, the remuneration amounts provided for in the said financial estimates were insufficient to finance remuneration benefits for the Members. This anomaly was corrected through a supplementary budget prepared and approved by the County Assembly in December 2018. The said supplementary budget solely addressed remunerations for Members. Other changes within the economic environment could not be addressed as the Financial Year was still young and no much changes had happened at the moment.

The financial Year has advanced and this being the ninth month in the implementation of the 2018/2019 budget changes within the operating economic environment have occurred which needs to be aligned with the financial planning environment of the County Assembly. The following are some of the major changes that this second supplementary

Budget seeks to address;

1. Construction of County Assembly's Administration Block.

The County Assembly had planned a three year phased approach of construction of a County Assembly's Administration Block. The first phase was planned for the current Financial Year with an estimated budget provision of Ksh.500M. The construction was however not feasible as the land on which the construction was to take place was reported as not available for the construction by the County Executive. This project could therefore not take place and had to be dropped. The County Assembly is considering other feasible acquisition methods to address the program objective.

2. Acquisition of County Assembly Speaker's Official Residence

In its budget for Financial Year 2017/2018, the County Assembly had planned to purchase an official residence for the Honourable Speaker. This was in line with advice provided by the Salaries and Remuneration Commission (SRC). However due to procurement practices and regulations, the purchase process could not proceed and the financial year within which it was planned lapsed.

In its advice to County Assemblies, SRC had indicated that County Assembly Speakers shall be paid a house rental benefit at the recommended rates upto June 2019. Procurement process of the said house having stalled before end of the Financial year, and considering that the County Assembly cannot pay house rent benefit to the Honourable Speaker, there is need to explore other viable methods to ensure the County Assembly secures housing arrangements for the Honourable Speaker.

3. Operational Challenges in 2018/2019

Due to operational challenges experienced towards in the second quarter of the current Financial Year, the County Assembly incurred operational costs which were unforeseen at the point of budget preparation. These costs brought in extra programs for the County Assembly. There is therefore need to restate the extra costs through budget reallocations. Key of these include County Assembly participation in the County Assembly Forum Summit planned for April 2019 among others. This cost adjustments will not call for extra resources but only budget line realignments within programs.

OVERVIEW OF 2018/2019 SUPPLEMENTARY BUDGET II

This 2018/2019 supplementary Budget II seeks to address the issues raised in the preceding paragraph.

Below is a summary of the Supplementary Budget.

Program: Legislation, Oversight and Representation.

ITEM DESCRIPTION	2018/2019 Approved Estimates (Supplementary I)	TOTAL EXPENDITURE TO 25 TH MARCH. 2019	PROJECTED EXPENDITURE FOR APRIL - JUNE 2019	PROPOSED REVISED BUDGET 2018- 2019	CHANGE: INCREASE/ (DECREASE)
	KSHS	KSH	KSH	KSH	KSHS
SUMMARY					
Compensation to Employees	736,235,697	559,006,317	173,271,746	732,278,063	(3,957,634)
Use of Goods and Services	650,436,003	459,230,253	195,503,384	654,393,637	3,957,634
RECURRENT SUB- TOTAL	1,386,671,700	1,018,236,570	368,775,130	1,386,671,700	0
DEVELOPMENT	592,000,000	2,353,276	133,216,724	135,570,000	(456,430,000)
Total Expenditure	1,978,671,700	1,020,589,846	501,991,854	1,522,241,700	(456,430,000)

KEY CHANGES IN THE SUPPLEMENTARY BUDGET

The following are the key changes in the Supplementary Budget.

1. Abandonment of construction of Assembly's Administration block, releasing an amount of Ksh.500M for Development expenditure
2. Provision for refurbishment costs for official residence of the Hon. Speaker.
3. Provision for CAF Summit participation costs for all Members of the County Assembly at Ksh.16M.

The changes per County Assembly's sub-programs are as shown below;

A. Recurrent Expenditure

1. Legislation and Representation has a net increase of Ksh.3,743,629 from Ksh.693,111,524 to Ksh.696,855,153.

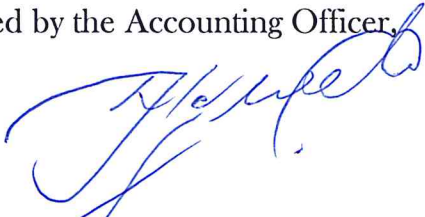
2. Oversight has an increase of Ksh.1,822,926 from Ksh.147,932,259 to Ksh.149,755,185
3. General Administration and Support Service have a net reduction of Ksh.5,566,554 from Ksh.545,627,917 to Ksh.540,061,362

B. Development Expenditure

Development Expenditure has reduced by Ksh.456,430,00 from Ksh.592,000,000 to Ksh.135,570,000.

Details to this summary are attached.

Signed by the Accounting Officer,



JACOB NGWELE
CLERK, NAIROBI CITY COUNTY ASSEMBLY

SUPPLEMENTARY II

2018/2019

PROGRAM BASED

NAIROBI CITY COUNTY ASSEMBLY

2018/2019 SUPPLEMENTARY II BUDGET BY PROGRAMS

Back Ground

The Nairobi City County Assembly is established pursuant to section 176 of the Constitution of Kenya. Article 185(1) of the constitution vests the legislative authority of a County Government on its County Assembly. The main functions of any County Assembly and therefore the Nairobi City County Assembly can be summarized thus;

- a) Legislation
- b) Representation
- c) Oversight

To enable us deliver these functions, we have developed the following vision and mission statements;

Vision

To be the most efficient and effective legislature in promoting good governance

Mission

To advance economic, social, cultural and political aspirations of the people of Nairobi City County through robust legislation, prudent oversight and responsive representation

A. Context of Budgeting Intervention

The County Assembly Service Board's objective is to "facilitate the Members of County Assembly to efficiently and effectively fulfill their constitutional functions in a representative system of government by upholding and ensuring the autonomous status of the County Assembly in its corporate relationship with the County Executive and other stakeholders is maintained". The 2016/2017 financial estimates will focus on the continued legislative, oversight and representation functions.

B. Programs and their Objectives

Program	Objectives
Legislation, Oversight and Representation	To strengthen capacity for members of County Assembly to make laws, offer oversight to County executive and effectively represent their constituents.

RATIONALE FOR SUPPLEMENTARY BUDGET II

The County Assembly budget for 2018/2019 was prepared within an environment of inadequate information for remuneration of Members of the County Assembly. Consequently, the remuneration amounts provided for in the said financial estimates were insufficient to finance remuneration benefits for the Members. This anomaly was corrected through a supplementary budget prepared and approved by the County Assembly in December 2018. The said supplementary I budget solely addressed remunerations for Members. Other changes within the economic environment could not be addressed as the Financial Year was still young and no much changes had happened at the moment.

The financial Year has advanced and this being the ninth month in the implementation of the 2018/2019 budget changes within the operating economic environment have occurred which needs to be aligned with the financial planning environment of the County Assembly. The following are some of the major changes that this second supplementary Budget seeks to address;

1. Construction of County Assembly's Administration Block.

The County Assembly had planned a three year phased approach of construction of a County Assembly's Administration Block. The first phase was planned for the current Financial Year with an estimated budget provision of Ksh.500M. The construction was however not feasible as the land on which the construction was to take place was reported as not available for the construction by the County Executive. This project could therefore not take place and had to be dropped. The County Assembly is considering other feasible acquisition methods to address the

program objective.

2. Acquisition of County Assembly Speaker's Official Residence

In its budget for Financial Year 2017/2018, the County Assembly had planned to purchase an official residence for the Honourable Speaker. This was in line with advice provided by the Salaries and Remuneration Commission (SRC). However due to procurement practices and regulations, the purchase process could not proceed and the financial year within which it was planned lapsed.

In its advice to County Assemblies, SRC had indicated that County Assembly Speakers shall be paid a house rental benefit at the recommended rates upto June 2019. Procurement process of the said house having stalled before end of the Financial year, and considering that the County Assembly cannot pay house rent benefit to the Honourable Speaker, there is need to explore other viable methods to ensure the County Assembly secures housing arrangements for the Honourable Speaker.

3. Operational Challenges in 2018/2019

Due to operational challenges experienced towards in the second quarter of the current Financial Year, the County Assembly incurred operational costs which were unforeseen at the point of budget preparation. These costs brought in extra programs for the County Assembly. There is therefore need to restate the extra costs through budget reallocations. Key of these include County Assembly participation in the County Assembly Forum Summit planned for April 2019 among others. This cost adjustments will not call for extra resources but only budget line realignments within programs.

KEY CHANGES IN THE SUPPLEMENTARY BUDGET

This Supplementary Budget does make major changes in the strategic priorities of the County Assembly for Financial Year 2018/2019. The only major change is in change of the delivery mode of provision of infrastructure and facilities as envisioned through construction of an Administration block of the County

Assembly. This project has been deferred to the next financial year, 2019/2020 as the County Assembly explores feasible approaches in acquisition of the Administration Block.

The following are the key changes in the Supplementary Budget.

1. Change of delivery method of provision of infrastructure and facilities from construction of Assembly's Administration block to purchase of the same and deferring the purchase to 2019/2020.
2. Provision for refurbishment costs for official residence of the Hon. Speaker.
3. Provision for CAF Summit participation costs for all Members of the County Assembly at Ksh.16M.

The changes per County Assembly's sub-programs are as shown below;

A. Recurrent Expenditure

1. Legislation and Representation has a net increase of Ksh.3,743,629 from Ksh.693,111,524 to Ksh.696,855,153.
2. Oversight has an increase of Ksh.1,822,926 from Ksh.147,932,259 to Ksh.149,755,185
3. General Administration and Support Service have a net reduction of Ksh.5,566,554 from Ksh.545,627,917 to Ksh.540,061,362

The above changes have no effect on the total recurrent expenditure of the County Assembly as initially budgeted.

B. Development Expenditure

Development Expenditure has reduced by Ksh.456,430,00 from Ksh.592,000,000 to Ksh.135,570,000.

STRATEGIC PRIORITIES FOR 2018/2019 FINANCIAL YEAR

The following are the revised broad strategic objectives and priorities for the County Assembly in 2018/2019 financial year.

Objective 1: Enhance the Legislative Process in County Assembly

- Production and publication of bills and the subsequent laws enacted by the County Assembly.
- Capacity Building for Members on methodology for legislative scrutiny and legal practices.

Objective 2: Improve the Oversight function of the County Assembly

- Facilitate participation of stakeholders in the oversight processes at Committee stage
- Conduct quarterly trainings and/or workshops on the oversight function and areas of oversight under the mandate of individual committees
- Provide competent, timely and adequate technical and secretariat support to both the Assembly Committees and the Plenary at all times.

Objective 3: Enhance the Representation Role of the Members of the County Assembly

- Renovate the existing ward offices.
- Replace the existing old ward furniture and equipment in all wards.
- Capacity build Members on their Representative role as Members of the County Assembly.
- Promote Members' welfare in terms of Insurance, medical cover, mortgages and gratuity benefits.

Objective 4: Development of effective management structures, systems, policies and procedures

- Develop, implement and monitor annual work plans and budgets
- Continuously improve the business systems

- Manage the budget of the Assembly to ensure that core services continue to be delivered
- Establish appropriate consultation mechanisms with Members and staff

Objective 5: County Assembly Service - Human resource development program

- Implement the staff training plan based on Training Needs Assessment report
- Capacity Building of CASB on corporate governance
- Institute staff and team performance development and measurement
- Promote staff welfare; Insurance, medical cover, mortgages and retirement benefits.

Objective 6: Infrastructure and Facilities

- Provide adequate security – Purchase and Install CCTV Cameras in 3rd and Committee Rooms
- Upgrade the existing LAN to VLAN
- Establish a Registry and archives

Objective 7: Transparency and accountability in financial planning

- Facilitate PFM and Audit Committees operations
- Strengthening inventory management through better coordination between user departments and the procuring department
- Operate a robust PFM framework to enhance transparency and accountability in management of public funds
- Develop and monitor a Risk Register for the County Assembly

C. Summary of Expenditure per Program and Sub-Program for 2018/2019 and Projections for 2019/2020 to 2020/2021

i. Recurrent

Program	Budget Estimates 2018/2019	Projected Estimates	
	Gross Expenditure KSH	2019/2020 KSH	2020/2021 KSH
Legislation, Oversight and Representation	1,386,671,700	1,566,533,370	1,662,530,707
VOTE TOTAL – COUNTY ASSEMBLY	1,386,671,700	1,566,533,370	1,650,530,707

ii. Development

Program	Budget Estimates 2018/2019	Projected Estimates	
	Gross Expenditure KSH	2019/2020 KSH	2020/2021 KSH
Legislation, Oversight and Representation	135,570,000	1,530,000,000	200,000,000
VOTE TOTAL – COUNTY ASSEMBLY	592,000,000	1,530,000,000	200,000,000

Sub-Programme 1: Legislation and Representation

Recurrent Expenditure	696,855,153	725,584,778	737,487,255
Compensation to Employees	518,572,609	520,936,834	512,374,517
Use of goods and services	178,282,544	204,647,943	225,112,738
Other Recurrent (Transfer to County Assembly Funds)			
Capital Expenditure	-	-	-

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Acquisition of Non-Financial Assets	-	-	-
Other Development			
Total Expenditure	696,855,153	725,584,778	737,487,255
<i>Sub-Programme 2: Oversight</i>			
Recurrent Expenditure	149,755,185	194,160,991	213,577,090
Compensation to Employees			
Use of goods and services	149,755,185	194,160,991	213,577,090
Other Recurrent			
Capital Expenditure			
Acquisition of Non-Financial Assets			
Other Development			
Total Expenditure	149,755,185	194,160,991	213,577,090
<i>Sub-Programme 3 : General Administration and Support Services</i>			
Recurrent Expenditure	540,061,631	646,787,602	711,466,362
Compensation to Employees	213,705,454	248,580,079	273,438,087
Use of goods and services	326,355,907	398,207,523	438,028,275

Other Recurrent (Transfers to County Assembly Funds)			
Development Expenditure	135,570,000	1,530,000,000	200,000,000
Acquisition of non- financial assets	135,570,000	1,530,000,000	200,000,000
Total Expenditure	675,631,361	2,176,787,602	911,466,362

D. Summary of Expenditure by Vote and Economic Classification

VOTE 532: NAIROBI CITY COUNTY ASSEMBLY

ECONOMIC CLASSIFICATION	2018/2019 Budget Estimate KSH	Projected Estimates	
		2019/2020 PROJECTION KSH	2020/2021 PROJECTION KSH
Recurrent Expenditure	1,386,671,700	1,506,533,370	1,650,530,707
Compensation to Employees	651,066,285	709,516,913	773,812,604
Use of Goods and Services	735,605,415	797,016,457	876,718,102
Other Recurrent (Transfers to County Assembly Funds)			
Development Expenditure			
Acquisition of non-financial assets	592,000,000	550,000,000	650,000,000
Total Expenditure	1,978,671,700	2,056,533,370	2,300,530,707

E. Summary of Expenditure by Program and Economic Classification

Legislation, Oversight and Representation

ECONOMIC CLASSIFICATION	2018/2019 Proposed Estimates KSH	Projected Estimates	
		2019/2020 PROJECTION KSH	2020/2021 PROJECTION KSH
Recurrent Expenditure	1,386,671,700	1,506,533,370	1,650,530,707
Compensation to Employees	651,066,285	709,516,913	773,812,604
Use of Goods and Services	735,605,415	797,016,457	876,718,102
Other Recurrent (Transfers to County Assembly Funds)			
Development Expenditure			
Acquisition of non-financial Assets	592,000,000	1,530,000,000	200,000,000
Total Expenditure	1,978,671,700	3,036,533,370	1,850,530,707

F. Summary of Program Outputs and Performance Indicators

	PROGRAM NAME	PROGRAM OUTCOME	EXPECTED OUTPUTS	MEDIUM TERM PERFORMANCE INDICATORS AND TARGETS
	Legislation, Oversight and Representation	Laws enacted enhanced oversight and representation of people	County laws enacted	Number of laws enacted within the financial year
			Reports from various house committees	Number of sittings and reports produced by the house and other Departmental Committees

Analysis of Sub-Program Outputs and Performance Indicators

Program: LEGISLATION, REPRESENTATION AND OVERSIGHT

Outcome: Laws enacted enhanced oversight and representation of people

Sub-Program	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Baseline 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
SP.1. Legislation and Representation	Office of the Speaker	County Assembly House Proceedings effectively coordinated	Productive debates in the house	Productive debates in the house	Enhanced Productive debates in the house	Enhanced Productive debates in the house	Enhanced Productive debates in the house
	County Assembly	Laws enacted, enhanced and representation of people	No. of laws enacted in the house. Views of the people considered in County law making process	No. of laws enacted in the house. Views of the people considered in County law making process	Increased No. of laws enacted in the house. More views of the people considered in County law making process	Increased No. of laws enacted in the house. More views of the people considered in County law making process	Increased No. laws enacted in the house. More views of the people considered in County law making process
SP.2. Oversight	Committees	Reports from various house and select committees	No. of reports prepared and presented to the Assembly Summonses sent to accounting officers from County Executive to shed light on areas of concern Reduced cases of corruption and other malpractices	No. of reports prepared and presented to the Assembly Summonses sent to accounting officers from County Executive to shed light on areas of concern Reduced cases of corruption and other malpractices	Increased No. of reports prepared and presented to the Assembly More summonses sent to accounting officers from County Executive to shed light on areas of concern Reduction in corruption cases and other malpractices	Increased No. of reports prepared and presented to the Assembly More summonses sent to accounting officers from County Executive to shed light on areas of concern Reduction in corruption cases and other	Increased No. reports prepared and presented the Assembly More summonses sent to accounting officers from County Executive to shed light on areas of concern Reduction in corruption cases and other malpractices

Nairobi City County Assembly_2018/2019 Financial Estimate_Supplementary II

			Enhanced service delivery to Mwanachi	Enhanced service delivery to Mwanachi	Enhanced service delivery to Mwanachi	malpractices Enhanced service delivery to Mwanachi	Enhanced service delivery to Mwanachi
SP.3. General Administration and Support Services	CASB Office of the Clerk	Policies and guidelines for the County Assembly Committee rooms and Offices All functions in the County Assembly properly coordinated	Approved Policies and guidelines Basement Converted to committee room All County Assembly functions coordinated Records of house and committee proceedings properly maintained Financial information and records properly maintained Orderliness and security within the assembly Motivated and disciplined staff	Policies and guidelines approved All County Assembly functions were properly coordinated All records of house and committee proceedings were properly maintained All financial information and records were properly maintained Orderliness and security was fully maintained within the assembly County Assembly	Better policies and guidelines approved basement and 4 th floor refurbished All County Assembly functions coordinated All records of house and committee proceedings properly maintained All financial information and records properly maintained Orderliness and security within the assembly fully maintained Highly motivated and	Better policies and guidelines approved All County Assembly functions coordinated All records of house and committee proceedings properly maintained All financial information and records properly maintained Orderliness and security within the assembly fully maintained	Better policies and guidelines approved All County Assembly functions coordinated All records of house and committee proceedings properly maintained All financial information and records properly maintained Orderliness and security within the assembly fully maintained Highly motivated and disciplined

			members	Staff were highly motivated and disciplined	disciplined members of staff	Highly motivated and disciplined members of staff	members of staff
		Effective transportation management	Smooth running of the Assembly business.	Quarterly servicing and repair of 12 no. vehicles. -Weekly fueling of 12 no. Assembly's vehicles.	Quarterly servicing and repair of 12 no. Assembly vehicles. -Weekly fueling of 12 no. Assembly's vehicles	Quarterly servicing and repair of 14 no. Assembly vehicles. -Weekly fueling of 14 no. Assembly's vehicles	Quarterly servicing and repair of 14 no. Assembly vehicles. -Weekly fueling of 14no. Assembly's vehicles
		Clean working environment	Clean work environment. -Employee satisfaction. -Improved service delivery.	20 no. washrooms.- 25 no. offices-1 st and 2 nd floor corridors- 2no.foyers - no. lobbies	22 no. washrooms-5 no. urinals-37 no. offices-1 st , 2 nd & 3 rd floor corridors- 2no.foyers-3 no. lobbies	22 no. washrooms-5 no. urinals-37 no. offices-1 st , 2 nd & 3 rd floor corridors- 2no.foyers-3 no. lobbies	24 no. washrooms-5 urinals-37 no. offices-1 st , 2 nd 3 rd floor corridors- 2no.foyers-3 no. lobbies
		Efficient workforce and members	Health and safety of Members, Staff & their dependents well catered for	Provision adequate insurance cover ie Medical, WIBA, Personal Accident & Life cover.	Provision adequate insurance cover ie Medical, WIBA, Personal Accident & Life cover	Provision adequate insurance cover ie Medical, WIBA, Personal Accident & Life cover	Provision adequate insurance cover ie Medical, WIBA, Personal Accident & Life cover
			High speed LAN Connectivity for		Install LAN		

Nairobi City County Assembly_2018/2019 Financial Estimate_Supplementary II

		High Standard ICT Capacity	County Assembly Offices	Currently the speed of the existing LAN is slow	Connectivity on 5 th Floor Offices and Upgrade all existing LAN to VLAN		
		Enhanced Representative Role of Members of the County Assembly	Renovated and well Equipped Ward Offices	Currently the Ward Offices are not in good condition.	Renovation and equipping of existing Ward Offices		

ITEMISED

BUDGET

2018/2019

SUPPLEMENTARY II

		NAIROBI CITY COUNTY ASSEMBLY									
		SUPPLEMENTARY BUDGET 2018-2019			0						
		Program: Legislation, Oversight and Representation									
HEAD	SUB HEAD	ITEM	ITEM DESCRIPTION	2017-2018 APPROVED BUDGET	2018-2019 APPROVED ESTIMATES	2018/2019 REVISED ESTIMATES	CUMMULATIVE EXPENDITURE & COMMITMENTS AS AT 25TH MARCH 2019	BUDGET BALANCE	PROJECTION FOR 3 MONTHS TO JUNE 2019	REVISED ESTIMATES 2018-2019	INCREASE /(DECREASE)
				KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS	KSHS
			SUMMARY								
			Compensation to Employees	717,530,120	651,066,285	736,235,697	559,006,317	177,229,380	173,271,746	732,278,063	(3,957,634)
			Use of Goods and Services	652,271,201	735,605,415	650,436,003	459,230,253	192,463,170	195,503,383	654,393,636	3,957,634
			SUB-TOTAL RECURRENT Other Recurrent (Transfers to County Assembly Funds)	1,369,801,321	1,386,671,700	1,386,671,700	1,018,236,570	369,692,550	368,775,129	1,386,671,699	(0)
			DEVELOPMENT	417,816,650	592,000,000	592,000,000	2,353,276	589,646,724	133,216,724	135,570,000	(456,430,000)
			Total Net Expenditure	1,787,617,971	1,978,671,700	1,978,671,700	1,020,589,846	959,339,274	501,991,853	1,522,241,699	(456,430,000)
		Sub-Program: Legislation and Representation									
			RECURRENT								
			Compensation to Employees	519,499,985	425,084,395	524,967,985	401,609,917	123,358,068	116,962,692	518,572,609	(6,395,376)
			Cost of Goods and Services	180,653,231	186,043,585	168,143,539	126,537,600	42,863,359	51,744,944	178,282,544	10,139,005
			Transfer to County Assembly Funds	-	-	-	-	-	-	-	-
			Total Recurrent	700,153,216	611,127,980	693,111,524	528,147,517	166,221,427	168,707,636	696,855,153	3,743,629
			DEVELOPMENT								
			Acquisition of Non Financial Assets								
			Other Development								
			Total Development								-
			SUB-PROGRAM TOTAL	700,153,216	611,127,980	693,111,524	528,147,517	166,221,427	168,707,636	696,855,153	3,743,629
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	4,142,160	4,142,160	4,142,160	2,620,185	1,521,975	1,521,975	4,142,160	-
		2210301	Travel costs (airlines, bus, railway, mileage allowances, etc	937,815	937,815	937,815	117,185	820,630	820,630	937,815	-
		2210302	Accommodation- Domestic Travel	2,731,845	2,731,845	2,731,845	2,435,500	296,345	296,345	2,731,845	-
		2210303	Daily Subsistence Allowance	420,000	420,000	420,000	67,500	352,500	352,500	420,000	-
		2210304	Sundry Items (e.g. airport tax,taxis etc...)	52,500	52,500	52,500	-	52,500	52,500	52,500	-
		2210400	Foreign Travel and Subsistence, and other transportation costs	7,000,000	7,000,000	2,541,950	309,685	2,232,265	2,232,265	2,541,950	-
		2210401	Travel costs (airlines, bus, railway, mileage allowances, etc	1,450,000	1,450,000	800,000	309,685	490,315	490,315	800,000	-
		2210402	Accommodation	4,000,000	4,000,000	1,741,950	-	1,741,950	1,741,950	1,741,950	-
		2210403	Daily Subsistence Allowance	320,000	320,000	-					
		2210404	Sundry Items (e.g. airport tax,taxis etc...)	75,000	75,000	-					
		2210407	State Visits Abroad	1,155,000	1,155,000	-					
		2210600	Rental Expenses	1,832,500	1,800,000	1,800,000	450,000	1,350,000	-	450,000	(1,350,000)
		2210602	Payments of Rents-Residential	1,832,500	1,800,000	1,800,000	450,000	1,350,000	-	450,000	(1,350,000)
		2210800	Hospitality Supplies and Services	1,296,000	2,200,000	2,200,000	836,000	1,364,000	1,364,000	2,200,000	-
		2210801	Catering Services, (receptions), Accomodation, Gifts, Food and Drinks	1,296,000	2,200,000	2,200,000	836,000	1,364,000	1,364,000	2,200,000	-
		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	14,270,660	15,142,160	10,684,110	4,215,870	6,468,240	5,118,240	9,334,110	(1,350,000)
532	2000	200	COUNTY LEGISLATURE (S.P. Legislation and Representation)								
		201	County Legislature Headquarters								
			Compensation to Employees								
		2110100	Basic Salaries - Permanent Employees	219,176,091	182,345,630	209,418,867	162,085,567	47,333,300	53,490,939	215,576,506	6,157,639
		2110105	Basic Salaries- County Assembly members	219,176,091	182,345,630	209,418,867	162,085,567	47,333,300	53,490,939	215,576,506	6,157,639
		2110200	Basic Wages- Temporary Employess	69,799,400	59,670,000	67,318,053	48,706,375	18,611,678	18,611,678	67,318,053	-
		2110201	Contractual Employees	69,799,400	59,670,000	67,318,053	48,706,375	18,611,678	18,611,678	67,318,053	-
		2110300	Personal Allowance Paid as Part of Salary	172,942,373	116,371,520	177,761,529	125,816,952	51,944,577	39,145,227	164,962,179	(12,799,350)
		2110301	House Allowance								
		2110312	Responsibility Allowance	11,184,000	17,340,000	14,193,239	10,404,306	3,788,933	3,788,933	14,193,239	-
		2110314	Transport Allowance	49,286,973	31,871,520	55,466,890	42,291,846	13,175,044	13,175,044	55,466,890	-
		2110315	Extraneous Allowance			-		-	-		

2110317	Domestic Servant Allowance	-	600,000	-	-	-	-	-	-
2110324	Ward Allowance	-	-	-	-	-	-	-	-
2110325	Car Maintenance Allowance	-	-	-	-	-	-	-	-
2110328	Sitting Allowances (Committees)	112,471,400	66,560,000	108,101,400	73,120,800	34,980,600	22,181,250	95,302,050	(12,799,350)
2110400	Personal Allowances Paid as Reimbursements	7,563,721	7,500,000	7,482,000	5,607,000	1,875,000	1,875,000	7,482,000	-
2110405	Telephone Allowance	7,563,721	7,500,000	7,482,000	5,607,000	1,875,000	1,875,000	7,482,000	-
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	-	-	-	-	-	-	-	-
2710100	Government Pension and Retirement Benefits	50,018,399	59,197,245	62,987,536	59,394,023	3,593,513	3,839,848	63,233,871	246,335
2710114	Service Gratuities-Current	50,018,399	59,197,245	62,987,536	59,394,023	3,593,513	3,839,848	63,233,871	246,335
	Total cost of MCA Emoluments	519,499,985	425,084,395	524,967,985	401,609,917	123,358,068	116,962,692	518,572,609	(6,395,376)
	Cost of Goods and Services	-	-	-	-	-	-	-	-
2210300	Domestic Travel and Subsistence, and other transportation costs	64,944,800	75,516,000	59,756,700	53,753,285	6,003,415	16,235,000	69,988,285	10,231,585
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc	8,253,000	21,000,000	16,320,873	13,514,635	2,806,238	3,232,000	16,746,635	425,762
2210302	Accommodation	49,542,500	49,728,000	38,647,827	38,655,750	(7,923)	13,003,000	51,658,750	13,010,923
2210303	Daily Subsistence Allowance	7,149,300	4,788,000	4,788,000	1,582,900	3,205,100	-	1,582,900	(3,205,100)
2210304	Sundry Items (e.g. airport tax, taxi etc...)	-	-	-	-	-	-	-	-
2210400	Foreign Travel and Subsistence, and other transportation costs	24,591,875	23,205,425	22,145,611	13,029,274	9,116,337	9,116,337	22,145,611	-
2210401	Travel costs (airlines, bus, railway, mileage allowances, etc	9,972,925	7,757,011	7,310,310	4,025,535	3,284,775	3,284,775	7,310,310	-
2210402	Accommodation	12,380,450	12,568,414	12,026,134	6,507,693	5,518,441	5,518,441	12,026,134	-
2210403	Daily Subsistence Allowance	-	-	-	-	-	-	-	-
2210404	Sundry Items (e.g. airport tax, taxi etc...)	2,238,500	2,880,000	2,809,167	2,496,046	313,121	313,121	2,809,167	-
2210500	Printing, Advertising, and Information Supplies and Services	-	-	-	-	-	-	-	-
2210505	Trade Shows and Exhibitions	-	-	-	-	-	-	-	-
2210700	Training Expense (Including capacity building)	11,697,000	3,080,000	3,080,000	395,342	2,684,658	2,684,658	3,080,000	-
2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	675,000	400,000	400,000	168,842	231,158	231,158	400,000	-
2210702	Remuneration of Instructors and Contract Based Training Services	6,012,000	200,000	200,000	-	200,000	200,000	200,000	-
2210704	Hire of Training Facilities and Equipment	5,010,000	2,480,000	2,480,000	226,500	2,253,500	2,253,500	2,480,000	-
2210800	Hospitality Supplies and Services	2,868,180	2,900,000	2,900,000	599,979	2,300,021	2,300,021	2,900,000	-
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	2,868,180	2,900,000	2,900,000	599,979	2,300,021	2,300,021	2,900,000	-
2210802	Boards, Committees, Conferences and Seminars	-	-	-	-	-	-	-	-
2210900	Insurance Costs	32,673,126	36,000,000	38,683,699	33,913,916	6,027,203	6,027,203	39,941,119	1,257,420
2210901	Group Life Insurance Including GPA	2,946,861	6,000,000	6,000,000	3,880,232	-	-	3,880,232	(2,119,768)
2210910	Medical Insurance	29,726,265	30,000,000	32,683,699	30,033,684	6,027,203	6,027,203	36,060,887	3,377,188
2211300	Other Operating Expenses	24,707,590	27,000,000	27,693,419	17,429,934	10,263,485	10,263,485	27,693,419	-
2211304	Medical Expenses (Refund)	-	-	693,419	146,870	546,549	546,549	693,419	-
2211325	Ward Office Rents	22,007,590	16,800,000	16,800,000	12,743,464	4,056,536	4,056,536	16,800,000	-
2211399	Other Ward Operating Expenses	2,700,000	10,200,000	10,200,000	4,539,600	5,660,400	5,660,400	10,200,000	-
2220200	Routine Maintenance - Other Assets	-	-	-	-	-	-	-	-
2220202	Maintenance of Office Furniture & Equipments	-	-	-	-	-	-	-	-
2220210	Maintenance of Computers, Software and Networks	-	-	-	-	-	-	-	-
2620100	Membership Fees and Dues, and Subscriptions - International Org.	4,900,000	3,200,000	3,200,000	3,200,000	-	-	3,200,000	-
2620182	Contribution to International Associations	-	-	-	-	-	-	-	-
2620183	Contribution to African County Assembly Associations	-	-	-	-	-	-	-	-
2620184	Contribution to Other County Assembly Associations (CAF, SOCATT etc)	4,900,000	3,200,000	3,200,000	3,200,000	-	-	3,200,000	-
	Total Use of Goods and Services	166,382,571	170,901,425	157,459,429	122,321,730	36,395,119	46,626,704	168,948,434	11,489,005
	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	-	-	-	-	-	-	-	-
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	136,890,343	176,509,992	147,932,259	113,348,487	34,583,772	36,406,698	149,755,185	1,822,926
			Other Recurrent								
			Total Recurrent	136,890,343	176,509,992	147,932,259	113,348,487	34,583,772	36,406,698	149,755,185	1,822,926
			DEVELOPMENT								
			Acquisition of Non Financial Assets	-	-						
			Other Development	-	-						
			Total Development	-	-						
			SUB-PROGRAM TOTAL	136,890,343	176,509,992	147,932,259	113,348,487	34,583,772	36,406,698	149,755,185	1,822,926
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	93,384,000	81,438,520	70,272,366	11,166,154	12,616,154	82,888,520	1,450,000
		2210301	Travel costs (airlines, bus, railway, mileage allowances, etc	9,720,000	23,820,000	18,888,120	17,142,018	1,746,102	2,346,102	19,488,120	600,000
		2210302	Accommodation- Domestic Travel	54,432,000	66,696,000	59,682,400	51,211,548	8,470,852	9,320,852	60,532,400	850,000
		2210303	Daily Subsistence Allowance	6,534,000	2,868,000	2,868,000	1,918,800	949,200	949,200	2,868,000	-
		2210304	Sundry Items (e.g. airport tax, taxi etc...)								
		2210400	Foreign Travel and Subsistence, and other transportation costs	38,061,853	48,625,992	34,078,493	29,156,409	4,922,084	5,295,010	34,451,419	372,926
		2210401	Travel costs (airlines, bus, railway, mileage allowances, etc	14,936,824	18,099,691	13,356,121	9,245,096	4,111,025	4,111,025	13,356,121	-
		2210402	Accommodation	21,925,029	29,326,300	20,577,372	19,393,387	1,183,985	1,183,985	20,577,372	-
		2210403	Daily Subsistence Allowance			-		-	-	-	-
		2210404	Sundry Items (e.g. airport tax, taxi etc...)	1,200,000	1,200,000	145,000	517,926	(372,926)	-	517,926	372,926
		2210700	Training Expense (including capacity building)	19,666,000	26,000,000	23,915,246	12,257,862	11,657,384	11,657,384	23,915,246	-
		2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	3,200,000	5,520,000	5,520,000	4,834,713	685,287	685,287	5,520,000	-
		2210702	Remuneration of Instructors and Contract Based Training Services	5,796,000	4,600,000	4,600,000	1,995,480	2,604,520	2,604,520	4,600,000	-
		2210703	Production and Printing of Training Materials			-		-	-	-	-
		2210704	Hire of Training Facilities and Equipment	10,670,000	15,880,000	13,795,246	5,427,669	8,367,577	8,367,577	13,795,246	-
		2210800	Hospitality Supplies and Services	8,476,490	8,500,000	8,500,000	1,661,850	6,838,150	6,838,150	8,500,000	-
		2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	8,476,490	8,500,000	8,500,000	1,661,850	6,838,150	6,838,150	8,500,000	-
		2210802	Boards, Committees Conferences and seminars								
		2211300	Other Operating Expenses								
		2211310	Contracted Professional Services								
			Total Use of Goods and Services	136,890,343	176,509,992	147,932,259	113,348,487	34,583,772	36,406,698	149,755,185	1,822,926
			Sub-Program: General Administration and Support Services								
			RECURRENT								
			Compensation to Employees	198,030,136	225,981,590	211,267,712	157,396,400	53,871,312	56,309,054	213,705,454	2,437,742
			Cost of Goods and Services	334,727,627	373,051,839	334,360,205	219,344,166	115,016,039	107,351,741	326,355,907	(8,004,297)
			Other Recurrent								
			Total Recurrent	532,757,763	599,033,729	545,627,917	376,740,566	168,887,351	163,660,795	540,061,361	(5,566,555)
			DEVELOPMENT								
			Acquisition of Non Financial Assets	417,816,650	592,000,000	592,000,000	2,353,276	589,646,724	133,216,724	135,570,000	(456,430,000)
			Other Development								
			Total Development	417,816,650	592,000,000	592,000,000	2,353,276	589,646,724	133,216,724	135,570,000	(456,430,000)
			SUB-PROGRAM TOTAL	950,574,413	1,191,033,729	1,137,627,917	379,093,842	758,534,075	296,877,519	675,631,361	(461,996,555)
532	2000	400	COUNTY ASSEMBLY SERVICE BOARD (S.P. General Administration and Support Services)								
		401	County Assembly Service Board Headquarters								
		2110200	Basic Wages- Temporary Employees	-	3,480,000	2,465,000	1,160,000	1,305,000	1,305,000	2,465,000	-
		2110201	Contractual Employees		3,480,000	2,465,000	1,160,000	1,305,000	1,305,000	2,465,000	-
		2110300	Personal Allowance Paid as Part of Salary	5,703,000	5,664,000	5,522,065	856,000	4,666,065	4,666,065	5,522,065	-
		2110315	County Assembly Service Board Allowances	5,703,000	5,184,000	5,184,000	696,000	4,488,000	4,488,000	5,184,000	-
		2110314	Transport Allowance		480,000	338,065	160,000	178,065	178,065	338,065	-
		2110400	Personal Allowances Paid as Reimbursements	96,000	96,000	67,613	32,000	35,613	35,613	67,613	-
		2110405	Telephone Allowance	96,000	96,000	67,613	32,000	35,613	35,613	67,613	-
			SubTotal - Employee Costs	5,799,000	9,240,000	8,054,678	2,048,000	6,006,678	6,006,678	8,054,678	-

			Use of Goods and Services								
			Domestic Travel and Subsistence, and other transportation costs	6,152,087	6,459,691	6,459,691	3,500,254	2,959,437	2,959,437	6,459,691	-
		2210300	Travel costs (airlines, bus, railway, mileage allowances, etc)	2,898,966	3,043,914.30	3,043,914	1,719,560	1,324,354	1,324,354	3,043,914	-
		2210301	Accommodation- Domestic Travel	3,095,621	3,250,401.53	3,250,402	1,721,694	1,528,708	1,528,708	3,250,402	-
		2210302	Daily Subsistence Allowance	157,500	165,375.00	165,375	59,000	106,375	106,375	165,375	-
		2210303	Sundry Items (e.g. airport tax, taxi etc...)								
		2210304	Foreign Travel and Subsistence, and other transportation costs	13,272,577	13,272,577	5,274,302	3,459,927	1,814,375	1,814,375	5,274,302	-
		2210400	Travel costs (airlines, bus, railway, mileage allowances, etc)	6,400,000	6,400,000	1,060,000	2,123,230	(1,063,230)	(1,063,230)	1,060,000	-
		2210401	Accommodation	6,872,577	6,872,577	4,214,302	1,336,697	2,877,605	2,877,605	4,214,302	-
		2210402	Daily Subsistence Allowance								
		2210403	Sundry Items (e.g. airport tax, taxi etc...)								
		2210800	Hospitality Supplies and Services								
		2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks								
		2211300	Other Operating Expenses								
		2211320	Temporary Committee Expenses								
			Total Use of Goods and Services	19,424,663	19,732,268	11,733,993	6,960,181	4,773,812	4,773,812	11,733,993	-
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	97,577,025	105,589,686	107,335,022	82,420,230	24,914,792	26,234,612	108,654,842	1,319,820
		2110112	Basic Salaries - County Assembly	97,577,025	105,589,686	107,335,022	82,420,230	24,914,792	26,234,612	108,654,842	1,319,820
		2110300	Personal Allowance paid as part of Salary	73,993,294	86,370,932	76,071,461	57,993,442	18,078,019	19,195,941	77,189,383	1,117,922
		2110301	House Allowance	47,102,087	52,149,000	46,044,653	36,167,975	9,876,678	11,538,000	47,705,975	1,661,322
		2110302	Honoraria	4,119,000	4,544,000	4,986,246	3,170,846	1,815,400	903,000	4,073,846	(912,400)
		2110304	Overtime	4,466,426	6,779,996	6,779,996	5,688,076	1,091,920	1,091,920	6,779,996	-
		2110303	Acting Allowance			-		-	-	-	-
		2110305	Non-Practising Allowance	1,151,736	1,301,736	1,096,302	774,346	321,956	321,956	1,096,302	-
		2110310	Top up Allowance			-		-	-	-	-
		2110312	Responsibility Allowance	3,275,691	6,223,200	3,875,070	1,690,005	2,185,065	2,185,065	3,875,070	-
		2110313	Entertainment Allowance			-		-	-	-	-
		2110314	Transport Allowance	13,074,354	14,382,000	12,437,194	9,654,194	2,783,000	3,156,000	12,810,194	373,000
		2110315	Extraneous Allowance			-		-	-	-	-
		2110316	Security Allowance			-		-	-	-	-
		2110317	Domestic Servant Allowance			-		-	-	-	-
		2110320	Leave Allowance	804,000	991,000	852,000	848,000	4,000	-	848,000	(4,000)
		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	-						
		2120101	Employer Contributions to National Social Security Fund	2,400		-				-	
		2120300	Employer Contributions to Social Benefit Schemes	20,658,417	22,812,859	19,806,551	14,934,728	4,871,823	4,871,823	19,806,551	-
		2120301	Employer Contributions to Private Social Security Funds and Schemes	20,658,417	22,812,859	19,806,551	14,934,728	4,871,823	4,871,823	19,806,551	-
		2710100	Government Pension and Retirement Benefits	-	1,968,413	-					
		2710114	Service Gratuities-Staff on Contract		1,968,413	-					
			SubTotal - Employee Costs	192,231,136	216,741,890	203,213,034	155,348,400	47,864,634	50,302,376	205,650,776	2,437,742
			Goods and Services								
		2210100	Utilities Supplies and Services	3,500,666	2,800,000	2,800,000	1,478,677	1,321,323	1,321,323	2,800,000	-
		2210101	Electricity Expenses	3,500,666	2,800,000	2,800,000	1,478,677	1,321,323	1,321,323	2,800,000	-
		2210102	Water and sewerage charges								
		2210200	Communication Supplies and Services	6,535,315	6,780,000	6,380,000	3,379,828	3,000,172	2,352,000	5,731,828	(648,172)
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	2,130,000	2,800,000	2,800,000	2,335,720	464,280	612,000	2,947,720	147,720
		2210202	Internet Connections								
		2210203	Courier and Postal services								
		2210204	Leased Communication Lines								
		2210207	Purchase of Bandwidth Capacity	4,305,315	3,480,000	3,480,000	1,044,108	2,435,892	1,740,000	2,784,108	(695,892)
		2210299	Other Communication Supplies and Services (Bulk SMS)	100,000	500,000	100,000	-	100,000	-	-	(100,000)
		2210300	Domestic Travel and Subsistence, and other transportation costs	63,839,078	67,031,032	65,187,832	56,494,402	8,693,430	16,693,430	73,187,832	8,000,000
		2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	16,853,060	17,695,713	16,759,713	12,030,731	4,728,982	4,728,982	16,759,713	-
		2210302	Accommodation- Domestic Travel	36,175,318	37,984,084	37,076,884	35,742,636	1,334,248	9,334,248	45,076,884	8,000,000
		2210303	Daily Subsistence Allowance	10,659,900	11,192,895	11,192,895	8,670,635	2,522,260	2,522,260	11,192,895	-
		2210304	Sundry Items (e.g. airport tax, taxi etc...)	150,800	158,340	158,340	50,400	107,940	107,940	158,340	-

2210400	Foreign Travel and Subsistence, and other transportation costs	30,778,401	32,317,321	20,974,617	13,045,140	7,929,477	10,884,333	23,929,473	2,954,856
2210401	Travel costs (airlines, bus, railway, mileage allowances, etc)	10,194,916	10,704,662	3,906,622	5,361,478	(1,454,856)	2,500,000	7,861,478	3,954,856
2210402	Accommodation	16,455,903	17,278,698	17,052,395	7,668,062	9,384,333	8,384,333	16,052,395	(1,000,000)
2210403	Daily Subsistence Allowance	3,709,182	3,894,641	-	-	-	-	-	-
2210404	Sundry Items (e.g. airport tax, taxis etc...)	418,400	439,320	15,600	15,600	-	-	15,600	-
2210500	Printing, Advertising, and Information Supplies and Services	23,461,320	24,094,811	20,982,808	10,136,937	10,845,871	2,900,000	13,036,937	(7,945,871)
2210501	International News Services	-	-	-	-	-	-	-	-
2210502	Publishing and Printing Services	14,175,000	14,344,175	11,232,172	3,695,590	7,536,582	-	3,695,590	(7,536,582)
2210503	Subscriptions to Newspapers, magazines and Periodicals	1,680,000	1,764,000	1,764,000	1,663,267	100,733	300,000	1,963,267	199,267
2210504	Advertising, Awareness and Publicity campaigns	4,619,200	4,850,160	4,850,160	4,778,080	72,080	600,000	5,378,080	527,920
2210505	Trade Shows and Exhibitions	-	-	-	-	-	-	-	-
2210506	Purchase of Curios (Gifts)	47,120	49,476	49,476	-	49,476	-	-	(49,476)
2210599	Other Expenses on printing, advertising and Information Supplies Services	2,940,000	3,087,000	3,087,000	-	3,087,000	2,000,000	2,000,000	(1,087,000)
2210600	Rentals of Produced Assets	-	-	-	-	-	-	-	-
2210604	Hire of Transport, Equipments, Plant and Machinery	-	-	-	-	-	-	-	-
2210700	Training Expense (including capacity building)	44,899,596	50,227,548	50,227,548	31,203,777	19,023,771	20,523,771	51,727,548	1,500,000
2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	33,899,596	37,967,548	37,967,548	23,953,077	14,014,471	15,514,471	39,467,548	1,500,000
2210702	Remuneration of Instructors and Contract Based Training Services	4,000,000	4,200,000	4,200,000	1,873,400	2,326,600	2,326,600	4,200,000	-
2210703	Production and Printing of Training Materials	-	-	-	-	-	-	-	-
2210704	Hire of Training Facilities and Equipment	7,000,000	7,700,000	7,700,000	5,108,300	2,591,700	2,591,700	7,700,000	-
2210705	Field Training attachments	-	-	-	-	-	-	-	-
2210711	Tuition Fees	-	360,000	360,000	269,000	91,000	91,000	360,000	-
2210799	Other Training Expenses	-	-	-	-	-	-	-	-
2210800	Hospitality Supplies and Services	13,038,464	12,400,000	12,400,000	10,205,135	2,194,865	4,694,865	14,900,000	2,500,000
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	13,038,464	12,400,000	12,400,000	10,205,135	2,194,865	4,694,865	14,900,000	2,500,000
2210899	Other Hospitality Supplies	-	-	-	-	-	-	-	-
2210900	Insurance Costs	28,293,008	40,150,000	38,787,211	36,543,085	2,244,126	3,266,869	39,809,954	1,022,743
2210901	Staff Group Life Insurance Including GPA & WIBA	595,312	7,000,000	7,000,000	5,596,093	1,403,907	-	5,596,093	(1,403,907)
2210902	Buildings Insurance	-	650,000	287,211	287,211	-	-	287,211	-
2210904	Motor Vehicles, Office Equipment and Machinery Insurance	1,337,416	2,500,000	1,500,000	1,106,135	393,865	-	1,106,135	(393,865)
2210910	Medical Insurance	26,360,280	30,000,000	30,000,000	29,553,646	446,354	3,266,869	32,820,515	2,820,515
2211000	Specialised Materials and Supplies	6,015,495	14,045,000	3,016,011	2,724,224	291,787	-	2,724,224	(291,787)
2211009	Education and Library Supplies	1,000,000	2,000,000	-	-	-	-	-	-
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	5,015,495	5,000,000	3,016,011	2,724,224	291,787	-	2,724,224	(291,787)
2211021	Purchase of Beddings and Linnen	-	-	-	-	-	-	-	-
2211029	Purchase of Safety gear	-	7,045,000	-	-	-	-	-	-
2211100	Office and General Supplies & Services	11,323,675	19,384,141	14,872,393	3,371,706	11,500,687	7,122,890	10,494,596	(4,377,797)
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	4,695,625	5,582,101	4,582,101	1,137,260	3,444,841	1,676,700	2,813,960	(1,768,141)
2211102	Supplies and Accessories for computers and printers	4,877,855	10,607,040	7,095,292	1,589,020	5,506,272	4,946,190	6,535,210	(560,082)
2211103	Sanitary and cleaning materials supplies and services	1,750,196	3,195,000	3,195,000	645,426	2,549,574	500,000	1,145,426	(2,049,574)
2211199	Other Office and General Supplies	-	-	-	-	-	-	-	-
2211200	Fuel, Oil and Lubricants	2,839,660	4,800,000	4,800,000	2,018,695	2,781,305	1,400,000	3,418,695	(1,381,305)
2211201	Refined fuel and Lubricants for transport	2,839,660	4,800,000	4,800,000	2,018,695	2,781,305	1,400,000	3,418,695	(1,381,305)
2211203	Fuel oil and other operation expenses	-	-	-	-	-	-	-	-
2211204	Other Fuels	-	-	-	-	-	-	-	-
2211300	Other Operating Expenses	67,353,622	58,589,719	69,800,783	30,623,035	39,177,748	28,449,358	59,072,393	(10,728,390)
2211301	Bank Charges	1,100,000	600,000	150,000	-	150,000	-	-	(150,000)
2110403	Refund of Medical Expenses	-	-	-	-	-	-	-	-
2211305	Contracted Guards and Cleaning Services	4,149,264	4,200,000	4,200,000	2,718,509	1,481,491	1,481,491	4,200,000	-
2211306	Subscriptions to professional bodies	300,000	300,000	300,000	150,480	149,520	149,520	300,000	-
2211308	Legal Fees	25,000,000	20,000,000	39,000,000	18,994,822	20,005,178	11,835,000	30,829,822	(8,170,178)
2211310	Contracted Professional Services (Bill drafting)	7,000,000	7,000,000	5,100,000	-	5,100,000	3,100,000	3,100,000	(2,000,000)
2211311	Contracted Technical Services	8,468,839	7,154,200	4,000,000	2,694,791	1,305,209	1,305,209	4,000,000	-
2211320	Temporary Committee Expenses	16,000,000	14,000,000	11,715,264	4,819,100	6,896,164	3,785,164	8,604,264	(3,111,000)
2211329	HIV/AIDS Workplace Policy Management	-	-	-	-	-	-	-	-
2211399	Other Operating Expenses	5,335,519	5,335,519	5,335,519	1,245,333	4,090,186	6,792,974	8,038,307	2,702,788
2220100	Routine Maintenance of Vehicles and Other Transport Equipments	2,838,375	3,500,000	3,500,000	2,997,425	502,575	2,150,000	5,147,425	1,647,425
2220101	Routine Maintenance Expenses - Motor Vehicles	2,838,375	3,500,000	3,500,000	2,997,425	502,575	2,150,000	5,147,425	1,647,425

2220200	Routine Maintenance - Other Assets	10,586,289	17,200,000	8,897,010	8,161,919	735,091	819,091	8,641,010	(256,000)
2220201	Maintenance of Plant, Machinery and Equipment (Including lifts)						340,000		
2220202	Maintenance of Office Furniture & Equipments	110,000	2,630,000	327,010	301,010	26,000	270,000	571,010	244,000
2220205	Maintenance of Buildings and Stations - Non Residential	3,500,000		-		-	-		-
2220209	Minor Alterations to Buildings and Civil Works			-		-	-		-
2220210	Maintenance of Computers, Software and Networks	6,976,289	10,570,000	8,070,000	7,860,909	209,091	209,091	8,070,000	-
2220211	Maintenance of Police and Security Equipment			-		-	-	-	-
2220212	Maintenance of Communication Equipment		4,000,000	500,000	-	500,000		-	(500,000)
	Total Use of Goods & Services	315,302,964	353,319,571	322,626,212	212,383,985	110,242,227	102,577,929	314,621,914	(8,004,297)
	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	-						
3110101	Purchase of Residential Buildings	150,000,000							
3110200	Construction of Buildings	5,600,000	500,000,000	500,000,000	-	500,000,000	-	-	(500,000,000)
3110202	Construction of Non Residential Buildings	5,600,000	500,000,000	500,000,000	-	500,000,000	-	-	(500,000,000)
3110299	Construction of perimeter wall around County Assembly premises								
3110300	Refurbishment of Buildings	125,774,314	50,000,000	48,000,000	684,076	47,315,924	83,449,924	84,134,000	36,134,000
3110302	Refurbishment of Non Residential Buildings (Refurbishment and equipping of Ward Offices)	125,774,314	50,000,000	48,000,000	684,076	47,315,924	83,449,924	84,134,000	36,134,000
3110700	Purchase of Vehicles & Other Transport Equipment	33,000,000	-						
3110701	Purchase of Motor Vehicles	33,000,000							
3110704	Purchase of Bicycles & Motorcycles								
3111000	Purchase of Office Furniture & General Equipment	43,442,336	25,000,000	27,000,000	-	27,000,000	40,866,800	40,866,800	13,866,800
3111001	Purchase of Office Furniture & Fittings			2,000,000	-	2,000,000	6,355,800	6,355,800	4,355,800
3111002	Purchase of Computers, Printers and other IT Equipment	14,738,240		-			3,000,000	3,000,000	3,000,000
3111003	Purchase of airconditioners, fans and heating appliances			-				-	-
3111004	Purchase of exchange and other communication equipment		25,000,000	25,000,000	-	25,000,000	25,000,000	25,000,000	-
3111008	Purchase of printing equipment							-	
3111009	purchase of other Office Furniture and General equipment	28,704,096					6,511,000	6,511,000	6,511,000
3111100	Purchase of Specialised plant, Equipment and Machinery	60,000,000	17,000,000	17,000,000	1,669,200	15,330,800	8,900,000	10,569,200	(6,430,800)
3111106	purchase of fire fighting equipment	30,000,000		-					
3111108	purchase of police and security Equipments			-					
3111110	Purchase of Generators			-					
3111111	Purchase of ICT networking and Communication equipment	30,000,000	17,000,000	17,000,000	1,669,200	15,330,800	8,900,000	10,569,200	(6,430,800)
3111112	purchase of software			-					
	TOTAL CAPITAL AND DEVELOPMENT	417,816,650	592,000,000	592,000,000	2,353,276	589,646,724	133,216,724	135,570,000	(456,430,000)