

NAIROBI CITY COUNTY

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City Hall,
P.O Box 30075-00100,
Nairobi, KENYA

FINANCE AND ECONOMIC PLANNING

RE: CECM(FEP)/ AIE/ran/173/2021

29th October, 2021.

The County Clerk
Nairobi County Assembly
NAIROBI



Dear Sir/Madam,

RE: QUARTER 1 REVENUE AND EXPENDITURE REPORT FOR THE FY 2021/2022

In accordance with section 166 of the Public Finance Management Act 2012,
Forwarded herewith is the Quarter 1 Revenue and Expenditure Report for the
Fy 2021 /2022 for your action.

A handwritten signature in blue ink, appearing to read 'Allan Igambi Esabwa'.

ALLAN IGAMBI ESABWA
CECM – FINANCE AND ECONOMIC PLANNING

Cc Controller of Budget
Bima House
Nairobi

County Budget Coordinator
City Hall, Nairobi

P/C-A (LAP)
Prepare for tabling.
Atty. Clerk
29/10/2021

	VOTE R5310000000 NAIROBI CITY COUNTY			
	EXECUTIVE SUMMARY			
1	ITEM	Approved Budget	Quarter 1	Performance
2	EXTERNAL SOURCES			
3	Equitable Share	19,250,000,000	3,176,196,773	0.16
4	WORLD BANK-THS	87,492,017	0	-
5	DANIDA-UHC	35,272,875	0	-
6	ASDSPII	36,639,733	0	-
7	UNFPA	7,386,704	0	-
8	SUB-TOTAL	19,416,791,329	3,176,196,773	0.16
9	OWN SOURCE REVENUE (OSR)			
10	Land Rates	7,458,283,311	172,219,574	0.02
11	Parking fees (total)	3,025,000,000	358,406,316	0.12
12	Single Business Permits	2,750,000,000	106,005,662	0.04
13	Plans and Inspections (Building Permits)	1,500,000,000	141,912,534	0.09
14	Billboards and advertisements	1,200,000,000	185,545,549	0.15
15	House and Stall Rent	606,000,000	99,272,854	0.16
16	Fire Inspection Certificates	450,000,000	19,653,155	0.04
17	Food Handlers Certificates	250,000,000	31,391,465	0.13
18	Markets	538,770,000	102,864,602	0.19
19	Liquor licences	250,000,000	64,753,955	0.26
20	Other Incomes	1,582,691,360	156,755,294	0.10
21	TOTAL (OSR)	19,610,744,671	1,438,780,960	0.07
22	TOTAL REVENUE	39,027,536,000	4,614,977,733	0.12
23	Opening Cash balances FY 2021/22	600,000,000		
25	Total Cash Available Resources	39,627,536,000		
27	EXPENDITURE			
28	RECURRENT			
29	Transfer to County Assembly	1,545,872,087	162,175,263	0.10
30	County Executive	12,813,784,596	1,461,567,529	0.11
31	Liquor Board	200,000,000	41,059,894	0.21
32	Transfer to NMS	12,106,040,000	923,654,424	0.08
33	Sub-total (Reccurent)	26,665,696,683	2,588,457,110	0.10
34	DEVELOPMENT			
35	Transfer to County Assembly	1,506,000,000	-	-
36	County Executive	3,373,768,736	-	-
37	Liquor Board	50,000,000	-	-
38	Transfer to NMS	8,032,070,580	-	-
39	Sub-total (Development)	12,961,839,316	0	-
40	Total Expenditure	39,627,535,999	2,588,457,110	0.07

"E"

VOTE R531000000 NAIROBI CITY COUNTY

FY 2021/22 REVENUE PERFORMANCE REPORT AS AT 30TH SEPTEMBER 2021

No	Revenue Stream	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks
		A	B	C=A-B	
	NATIONAL Transfers				
1	EQUITABLE SHARE	19,250,000,000	3,176,196,773	16,073,803,227	
2	WORLD BANK-THS	87,492,017		87,492,017	
3	DANIDA-UHC	35,272,875		35,272,875	
4	ASDSPH	36,639,733		36,639,733	
5	UNFPA	7,386,704		7,386,704	
	SUB TOTAL	19,416,791,329	3,176,196,773	16,240,594,556	
	OWN SOURCE REVENUE (OSR)				
6	Land Rates	7,458,283,311	172,219,574	7,286,063,737	
7	Parking fees (total)	3,025,000,000	358,406,316	2,666,593,684	
8	Single Business Permits	2,750,000,000	106,005,662	2,643,994,338	
9	Plans and Inspections (Building Permits)	1,500,000,000	141,912,534	1,358,087,466	
10	Billboards and advertisements	1,200,000,000	185,545,549	1,014,454,451	
11	House and Stall Rent	606,000,000	99,272,854	506,727,146	
12	Fire Inspection Certificates	450,000,000	19,653,155	430,346,845	
13	Food Handlers Certificates	250,000,000	31,391,465	218,608,535	
14	Markets	538,770,000	102,864,602	435,905,398	
15	Liquor licences	250,000,000	64,753,955	185,246,045	
16	Other Incomes	1,582,691,360	156,755,294	1,425,936,066	
	SUB TOTAL	19,610,744,671	1,438,780,960	18,171,963,711	
	Total	39,027,536,000	4,614,977,733	34,412,558,267	

VOTE R531000000 NAIROBI CITY COUNTY				
RECURRENT ABSORPTION SUMMARY FY 2021/2022				
SECTOR	APPROVED	Expenditure	Balance	% Abortion
5311000000 COUNTY PUBLIC SERVICE BOARD	81,508,840	3,861,815	77,647,025	4.74
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	5,011,402,510	589,250,760	4,422,151,750	11.76
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	307,636,687	10,935,140	296,701,547	3.55
5314000000 FINANCE & ECONOMIC PLANNING	2,155,247,052	485,487,556	1,669,759,496	22.53
5315000000 HEALTH	69,518,950	13,565,300	55,953,650	19.51
5316000000 URBAN PLANNING AND LANDS	51,680,314	755,108	50,925,206	1.46
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	51,398,929	353,149	51,045,780	0.69
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERV	1,842,464,923	121,093,776	1,721,371,147	6.57
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	737,653,859	36,488,445	701,165,413	4.95
5320000000 PUBLIC SERVICE MANAGEMENT	1,903,161,504	31,711,758	1,871,449,746	1.67
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FOREST	332,294,287	27,776,589	304,517,698	8.36
5322000000 COUNTY ASSEMBLY	1,545,872,087	162,175,263	1,383,696,824	10.49
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	53,606,355	729,133	52,877,222	1.36
5325000000 WARD DEVELOPMENT PROGRAMMES	76,210,386		76,210,386	0.00
5326000000 EMERGENCY FUND	140,000,000	139,559,000	441,000	99.69
5327000000 LIQOUR BOARD	200,000,000	41,059,894	158,940,106	20.53
5328000000 NAIROBI METROPOLITAN SERVICES	12,106,040,000	923,654,424	11,182,385,576	7.63
TOTAL	26,665,696,684	2,588,457,110	24,077,239,573	9.71
DEVELOPMENT ABSORPTION SUMMARY FY 2021/2022				
SECTOR	APPROVED	Expenditure	Balance	
5311000000 COUNTY PUBLIC SERVICE BOARD	48,767,830	-	48,767,830	0.00
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	380,205,873	-	380,205,873	0.00
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	419,150,000	-	419,150,000	0.00
5314000000 FINANCE & ECONOMIC PLANNING	53,000,000	-	53,000,000	0.00
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	545,850,000	-	545,850,000	0.00
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	324,337,738	-	324,337,738	0.00
5320000000 PUBLIC SERVICE MANAGEMENT	25,000,000	-	25,000,000	0.00
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	84,675,000	-	84,675,000	0.00
5322000000 COUNTY ASSEMBLY	1,506,000,000	-	1,506,000,000	0.00
5325000000 WARD DEVELOPMENT PROGRAMMES	1,492,782,295	-	1,492,782,295	0.00
5327000000 LIQOUR BOARD	50,000,000	-	50,000,000	0.00
5328000000 NAIROBI METROPOLITAN SERVICES	8,032,070,580	-	8,032,070,580	0.00
TOTAL	12,961,839,316	-	12,961,839,316	0.00

"A"

VOTE R531000000 NAIROBI CITY COUNTY

RECURRENT EXPENDITURE ANALYSIS- JULY 2021-SEPTEMBER 2021 (FY 2021/22)

Economic Item & Title	Approved Estimates FY 2021/22 A	Actual Expenditure FY 2021/22 B	Variance (Kshs.) C=A-B	Remarks
2110100 Basic Salaries - Permanent Employees	3,744,349,301	524,040,582	3,220,308,719	
2110200 Basic Wages - Temporary Employees	189,066,032	28,986,099	160,079,933	
2110300 Personal Allowance - Paid as Part of Salary	2,060,971,028	259,724,776	1,801,246,252	
2110400 Personal Allowances paid as Reimbursements	7,536,000	1,256,000	6,280,000	
2110500 Personal Allowances provided in Kind	343,204,728	41,000	343,163,728	
2120100 Employer Contributions to Compulsory National Social Security Schemes	471,756,287	79,165,383	392,590,904	
2120300 Employer Contributions to Social Benefit Schemes Outside Government	35,062,617	4,420,683	30,641,934	
2210100 Utilities Supplies and Services	92,641,655		92,641,655	
2210200 Communication, Supplies and Services	72,860,007	6,600	72,853,407	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	806,893,458	23,334,990	783,558,468	
2210400 Foreign Travel and Subsistence, and other transportation costs	333,593,854	59,618,702	273,975,152	
2210500 Printing , Advertising and Information Supplies and Services	294,169,925	8,550,840	285,619,085	
2210600 Rentals of Produced Assets	29,634,097	-	29,634,097	
2210700 Training Expenses	531,783,521	8,654,443	523,129,078	
2210800 Hospitality Supplies and Services	361,205,121	11,504,743	349,700,378	
2210900 Insurance Costs	1,087,550,000	-	1,087,550,000	
2211000 Specialised Materials and Supplies	262,913,701	38,392,000	224,521,701	
2211100 Office and General Supplies and Services	203,311,867	10,170,177	193,141,690	
2211200 Fuel Oil and Lubricants	129,051,963	11,415,437	117,636,526	
2211300 Other Operating Expenses	1,570,932,966	347,453,717	1,223,479,249	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	81,627,665	-	81,627,665	
2220200 Routine Maintenance - Other Assets	70,927,827	53,164	70,874,663	
2420400 Other Creditors	229,035,831	93,335,350	135,700,481	
2620100 Membership Fees and Dues and Subscriptions to International Organization	8,250,000	750,000	7,500,000	
2630100 Current Grants to Government Agencies and other Levels of Government	89,250,000	-	89,250,000	
2640100 Scholarships and other Educational Benefits	592,500,000	-	592,500,000	
2640400 Other Current Transfers, Grants and Subsidies	12,306,040,000	923,654,424	11,382,385,576	
2710100 Government Pension and Retirement Benefits	92,201,635	-	92,201,635	
2810200 Civil Contingency Reserves	140,000,000	139,559,000	441,000	
3110300 Refurbishment of Buildings	4,069,500	-	4,069,500	
3110700 Purchase of Vehicles and Other Transport Equipment	8,000,000	-	8,000,000	
3110900 Purchase of Household Furniture and Institutional Equipment	100,000	-	100,000	
3111000 Purchase of Office Furniture and General Equipment	235,764,247	2,971,000	232,793,247	
3111100 Purchase of Specialised Plant, Equipment and Machinery	45,391,000	11,398,000	33,993,000	
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	5,350,000	-	5,350,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	28,700,850	-	28,700,850	
4110400 Domestic Loans to Individuals and Households	100,000,000	-	100,000,000	
TOTALs	26,665,696,683	2,588,457,110	24,077,239,573	

"B"

VOTE R531000000 NAIROBI CITY COUNTY				
DEVELOPMENT EXPENDITURE ANALYSIS- JULY 2021 - SEPTEMBER 2021 (FY 2021/22)				
Economic Item & Title	Approved Estimates FY 2021/22 (Kshs.)	Actual Expenditure FY 2021/22 (Kshs.)	Variance (Kshs.)	Remarks
	A	B	C=A-B	
2210200 Communication, Supplies and Services	80,000,000	-	80,000,000	
2211000 Specialised Materials and Supplies	10,550,000	-	10,550,000	
2211300 Other Operating Expenses	5,900,000	-	5,900,000	
2220200 Routine Maintenance - Other Assets	5,000,000	-	5,000,000	
2640400 Other Current Transfers, Grants and Subsidies	8,032,070,580	-	8,032,070,580	
3110100 Purchase of Buildings	1,335,000,000	-	1,335,000,000	
3110200 Construction of Building	1,040,675,882	-	1,040,675,882	
3110300 Refurbishment of Buildings	314,542,830	-	314,542,830	
3110400 Construction of Roads	1,076,191,887	-	1,076,191,887	
3110500 Construction and Civil Works	142,215,867	-	142,215,867	
3110700 Purchase of Vehicles and Other Transport Equipment	210,548,098	-	210,548,098	
3111000 Purchase of Office Furniture and General Equipment	45,000,000	-	45,000,000	
3111100 Purchase of Specialised Plant, Equipment and Machinery	591,736,580	-	591,736,580	
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	21,500,000	-	21,500,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	50,907,592	-	50,907,592	
TOTALs	12,961,839,316	-	12,961,839,316	

"D"

VOTE R5310000000 NAIROBI CITY COUNTY

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 30TH SEPTEMBER, 2021 (FY 2021/22)

Programme	Sub-Programme	Approved Estimates FY 2021/22 (Kshs.)		Actual Expenditure (Kshs.)		Variance (Kshs.)	Absorption Rate (% Total Expenditure to Approved Estimates) D=B/A*100	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	B. Total	
5311000000 COUNTY PUBLIC SERVICE BOARD	0701010 SP 1.1 General Administration Planning and Support Services	81,508,840	48,767,830	130,276,670	3,861,815	-	3,861,815	126,414,855
	Total 5311000000 COUNTY PUBLIC SERVICE BOARD	81,508,840	48,767,830	130,276,670	3,861,815	-	3,861,815	126,414,855
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	0718005310 General Administrative Services	549,473,844	128,175,000	677,648,844	62,158,522	-	62,158,522	615,490,322
	0718025310 Sp2 Sub County Administration	1,713,905,180	82,080,873	1,795,986,053	254,556,118	-	254,556,118	1,541,429,935
	0718075310 Sp7 County Executive	216,659,348		216,659,348	4,951,112	-	4,951,112	211,708,236
	0718095310 Sp9 Audit	105,979,556	14,000,000	119,979,556	7,714,064	-	7,714,064	112,265,492
	0724005310 P 24 Security and Safety Management	1,269,810,756	10,000,000	1,279,810,756	151,854,610	-	151,854,610	1,127,956,146
	0724015310 sp 24.1 investigative Services	51,612,541	37,500,000	89,112,541	3,612,995	-	3,612,995	85,499,546
	P: 0726005310: Disaster Management Coordination	501,346,845	72,500,000	573,846,845	92,491,810	-	92,491,810	481,355,035
	0725005310 P 25 management of legal affairs	602,614,439	35,950,000	638,564,439	11,911,529	-	11,911,529	626,652,911
	Total 5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	5,011,402,510	380,205,873	5,391,608,383	589,250,760	-	589,250,760	4,802,357,623
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	0207000 P1: General Administration Planning and Support Services	159,049,683	3,000,000	162,049,683	10,935,140	-	10,935,140	151,114,543
	0208000 P2: Information And Communication Services	84,423,012	2,000,000	86,423,012	-	-	-	86,423,012
	0208030 SP 2.3: ICT and Media Regulatory Services	14,231,192		14,231,192	-	-	-	14,231,192
	0208040 SP 2.4 E-Government Services	15,879,700	328,250,000	344,129,700	-	-	-	344,129,700
	0210005310 ICT Infrastructure Development	16,447,600	80,000,000	96,447,600	-	-	-	96,447,600
	0210035310 sp 3: Information Security	17,605,500	5,900,000	23,505,500	-	-	-	23,505,500

		Total 5313000000 ICT, E-GOV & PUBLIC COMMUNICATIONS	307,636,687	419,150,000	726,786,687	10,935,140	-	10,935,140	715,851,547	2	
5314000000 FINANCE & ECONOMIC PLANNING	0701005310 Public Financial Management	0701015310 Assets Management Services	276,650,000	9,000,000	285,650,000	2,303,724	-	2,303,724	283,346,276	1	
		0701065310 sp1.6 Accounting Services	406,819,081		406,819,081	96,094,030	-	96,094,030	310,725,051	24	
		0701075310 sp1.7 Budget Formulation Coordination and mgt	174,533,760		174,533,760	11,191,286	-	11,191,286	163,342,474	6	
		0701085310 sp1.8 Resource Mobilisation	597,800,000		597,800,000	320,749,400	-	320,749,400	277,050,600	54	
		070115310 Debt Management Services	111,850,000		111,850,000	1,995,248	-	1,995,248	109,854,752	2	
		0718085310 Sp8 Supply Chain Management	126,279,326		126,279,326	15,295,123	-	15,295,123	110,984,203	12	
	0718015310 Sp1 General Administration & Support Services	0718015310 Sp1 General Administration & Support Services	352,923,892	35,000,000	387,923,892	30,869,245	-	30,869,245	357,054,647	8	
	0719000 P3: Economic and Financial Policy Formulation and Management	0719010 SP 3.1 Fiscal Policy Formulation, Development and Management	108,390,993	9,000,000	117,390,993	6,989,500	-	6,989,500	110,401,493	6	
		Total 5314000000 FINANCE & ECONOMIC PLANNING	2,155,247,052	53,000,000	2,208,247,052	485,487,556	-	485,487,556	1,722,759,496	22	
5315000000 HEALTH	0404005310 General administration, planning and support services	0404015310 Sp4.1 Administration/Human Resource for Health	69,518,950		69,518,950	13,565,300	-	13,565,300	55,953,650	20	
		Total 5315000000 HEALTH	69,518,950	-	69,518,950	13,565,300	-	13,565,300	55,953,650	20	
5316000000 URBAN PLANNING AND LANDS	0106000 P 6 General Administration Planning and Support Services	0106010 SP 6.1 Administration, Planning & Support Services	51,680,314		51,680,314	755,108	-	755,108	50,925,206	1	
		Total 5316000000 URBAN PLANNING AND LANDS	51,680,314	-	51,680,314	755,108	-	755,108	50,925,206	1	
5317000000 PUBLIC WORKS, TRANSPORT & INFRASTRUCTURE	0207000 P1: General Administration Planning and Support Services	0207010 SP 1: General Administration, Planning And Support Services	51,398,929		51,398,929	353,149	-	353,149	51,045,780	1	
		Total 5317000000 PUBLIC WORKS, TRANSPORT & INFRASTRUCTURE	51,398,929	-	51,398,929	353,149	-	353,149	51,045,780	1	
EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL	0508005310 General administration, planning and support services	0508025310 sp 8.2 General Administration & Support Services	1,460,926,346		1,460,926,346	98,069,312	-	98,069,312	1,362,857,034	7	
	0509005310 P9 Education services	0509015310 sp 9.1 Quality Assurance and Co-curriculum	1,597,000		1,597,000	-	-	-	1,597,000	-	
		0509025310 sp 9.2 Early Childhood Development Centres	109,270,000	200,000,000	309,270,000	-	-	-	309,270,000	-	
		0509035310 sp 9.3 Technical and Vocational Training	3,053,300	67,050,000	70,103,300	-	-	-	70,103,300	-	

	0902005310 2.1 Social Services	0902015310 General Administration & Support Services	178,856,577	-	178,856,577	23,024,464	-	23,024,464	155,832,113	13	
		0902025310 Sp 2.2 Gender and Community Empowerment	27,835,700	63,700,000	91,535,700	-	-	-	91,535,700	-	
		0902045310 Sp2.4 Development and promotion of sports	27,226,600	58,000,000	85,226,600	-	-	-	85,226,600	-	
		0902055310 Sp2.5 Youth Empowerment and Promotion	11,972,000	157,100,000	169,072,000	-	-	-	169,072,000	-	
		0902065310 Sp 2.6 Social welfare and care for the Aged	9,604,100	-	9,604,100	-	-	-	9,604,100	-	
		0902075310 Sp 2.7 Promotion of Library and Information Services	2,088,100	-	2,088,100	-	-	-	2,088,100	-	
		0902085310 Sp.2 8 Rescue and Rehabilitation of Children Services	10,035,200	-	10,035,200	-	-	-	10,035,200	-	
		Total 5318000000 EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,842,464,923	545,850,000	2,388,314,923	121,093,776	-	121,093,776	2,267,221,147	5	
5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES	0301000 P.1 General Administration Planning and Support Services	0301010 SP1 General Administration Planning and Support Services	287,751,315	16,775,840	304,527,155	36,488,445	-	36,488,445	268,038,709	12	
	0310005310 P.10 Co-operative Development and Audit Services	0310015310 sp 10.1 Cooperative Development Services	28,457,320		28,457,320	-	-	-	28,457,320	-	
		0310025310 sp 10.2 Cooperative Audit Services	6,950,400		6,950,400	-	-	-	6,950,400	-	
	0311005310 P.11 Tourism Promotion and Marketing	0311015310 sp 11.1 Tourism Development	55,963,376	32,765,312	88,728,688	-	-	-	88,728,688	-	
	0312005310 P.12 Trade development and Market Services	0312015310 sp 12.1 Trade Development	249,670,109	82,830,710	332,500,819	-	-	-	332,500,819	-	
		0312025310 sp 12.2 Market Services	34,118,441	138,138,558	172,256,999	-	-	-	172,256,999	-	
		0313025310 sp 13.2 Weights & Measures Services	17,142,964	44,036,580	61,179,544	-	-	-	61,179,544	-	
		0313035310 sp 13.3 Trade Licensing Services	30,857,339	9,790,738	40,648,077	-	-	-	40,648,077	-	
		0313045310 sp 13.4 Betting & Gaming Services	26,742,595	-	26,742,595	-	-	-	26,742,595	-	
		Total 5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES	737,653,859	324,337,738	1,061,991,597	36,488,445	-	36,488,445	1,025,503,151	3	

5320000000 PUBLIC SERVICE MANAGEMENT	0701000 P1 General Administration Planning and Support Services	0701010 SP.1.1 General Administration Planning and Support Services	775,763,596	10,000,000	785,763,596	27,154,714	-	27,154,714	758,608,882	3	
	0710000 P.5: Public Service Transformation	0710010 S.P.5.1 Human Resource Management	794,732,948		794,732,948	3,185,000	-	3,185,000	791,547,948	0	
		0710020 S.P.5.2 Human Resource Development	309,446,607	7,000,000	316,446,607	1,052,044	-	1,052,044	315,394,563	0	
	0723005310 P.23 Performance Management and Public Service Delivery	0723015310 sp.23.1 Performance Contracting management	10,069,964	4,000,000	14,069,964	320,000	-	320,000	13,749,964	2	
		0723025310 sp.23.2 Governance Monitoring and Evaluation	8,325,361	4,000,000	12,325,361	-	-	-	12,325,361	-	
		0723035310 sp.23.3 Quality Management Systems and ISO certification	4,823,028	-	4,823,028	-	-	-	4,823,028	-	
5320000000 AGRICULTURE, LIVESTOCK DEVELOPMENT,	0106000 P.6 General Administration Planning and Support Services	0106010 SP.6.1 Administration, Planning & Support Services	1,903,161,504	25,000,000	1,928,161,504	31,711,758	-	31,711,758	1,896,449,746	2	
	P.0119005310: Urban Agriculture Promotion & Regulation	019015310: Crop Development and Management	225,436,527	7,000,000	232,436,527	27,776,589	-	27,776,589	204,659,938	12	
		0119025310: Fisheries Development and management	25,980,000	9,000,000	34,980,000	-	-	-	34,980,000	-	
		0119035310: Livestock Resources management and development	12,880,968	10,000,000	22,880,968	-	-	-	22,880,968	-	
		0116015310 sp.10.1 Animal Research, Diseases, Pest Control & Quality Assurance	17,811,180	21,500,000	39,311,180	-	-	-	39,311,180	-	
	0116005310 P.10: Animal Health, Safety and Quality Assurance	0116015310 sp.10.1 Animal Research, Diseases, Pest Control & Quality Assurance	19,635,000	18,675,000	38,310,000	-	-	-	38,310,000	-	
	0117005310 P.11: Afforestation	0117015310 sp.11.1 Forestry Services	12,202,575	5,000,000	17,202,575	-	-	-	17,202,575	-	
	0118015310 Food Systems and Surveillance	0118015310 sp.18.1 Food Systems and Surveillance Services	18,348,037	13,500,000	31,848,037	-	-	-	31,848,037	-	
5323000000 ENVIRONMENT, WATER, ENERGY & NATURAL RESOURCES		Total 5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	332,294,287	84,675,000	416,969,287	27,776,589	-	27,776,589	389,192,698	7	
	1001005310 P1 General Administration & Support Services	1001015310 Sp1 General Administration & Support Services	53,606,355		53,606,355	729,133	-	729,133	52,877,222	1	
		Total 5323000000 ENVIRONMENT, WATER, ENERGY & NATURAL RESOURCES	53,606,355	-	53,606,355	729,133	-	729,133	52,877,222	1	
5325000000 WARD DEVELOPMENT PROGRAMMES	0214005310 P8: Ward Development	0214015310 sp.8.1 Ward Development & Administration	76,210,386	1,492,782,295	1,568,992,681	0	0	-	1,568,992,681	-	

		Total 5325000000 WARD DEVELOPMENT FUND	76,210,386	1,492,782,295	1,568,992,681	-	-	1,568,992,681	-	
5326000000 EMERGENCY FUND	0718005310 General Administrative Services	0718015310 Sp1 General Administration & Support Services	140,000,000		140,000,000	-	139,559,000	441,000	100	
		5326000000 EMERGENCY FUND	140,000,000	-	140,000,000	-	139,559,000	441,000	100	
5327000000 LIQUOR	0313015310 sp 13.1 Liquor Licensing & Regulation	0313015310 sp 13.1 Liquor Licensing & Regulation	200,000,000	50,000,000	250,000,000	0	41,059,894	208,940,106	16	
		Total 5327000000 LIQUOR LICENSING BOARD	200,000,000	50,000,000	250,000,000	-	41,059,894	208,940,106	16	
COUNTY ASSEMBLY	07220001 Legislation, Oversight and Representation	07220001 Legislation, Oversight and Representation	1,545,872,087	1,506,000,000	3,051,872,087	0	162,175,263	2,889,696,824	5	
		Total COUNTY ASSEMBLY	1,545,872,087	1,506,000,000	3,051,872,087	-	162,175,263	2,889,696,824	5	
NAIROBI METROPOLITAN SERVICES		5328000100 Nairobi Metropolitan Services	12,106,040,000	8,032,070,580	20,138,110,580	-	923,654,424	19,214,456,156	5	
		TOTAL NAIROBI METROPOLITAN SERVICES	12,106,040,000	8,032,070,580	20,138,110,580	-	923,654,424	19,214,456,156	5	
		Total Voted Expenditure KShs.	26,665,696,684	12,961,839,316	39,627,536,000	-	2,588,457,110	37,039,078,889	7	

SUMMARY NAIROBI CITY COUNTY LIABILITIES AS AT 30TH SEPTEMBER 2021

1	DESCRIPTION	30TH JUNE 2021	JULY-SEPTEMBER		30th September 2021
			Additions	Paid	
	Statutory debts				
a	KRA (PAYE)	526,754,010	172,489,967	109,375,934	589,868,044
	KRA PAYE - PENALTIES & INTEREST	105,797,983	-	-	105,797,983
	KRA(VAT)	118,553,642	-	-	118,553,642
	Subtotal KRA	751,105,635	172,489,967	109,375,934	814,219,669
b	NSSF	381,157,936	-	-	381,157,936
c	LAPTRUST-Principal	6,570,318,711	182,616,238	122,605,197	6,630,329,752
	LAPTRUST-Penalties & Interest	10,839,659,604	661,846,957	-	11,501,506,561
	Subtotal Laptrust	17,409,978,315	844,463,196	122,605,197	18,131,836,313
d	LAPFUND-Principal	771,810,079	25,414,694	878,456,635	(81,231,862)
	LAPFUND-Penalties & Interest	22,327,942,955	(90,226,891)	-	22,237,716,064
	Sub-total Lapfund	23,099,753,034	(64,812,198)	878,456,635	22,156,484,202
	Total	41,641,994,920			41,483,698,119
	kplc	491,584,316		0	491,584,316
	WATER BILLS	234,997,059	-	0	234,997,059
	LOANS	4,449,656,189	-	0	4,449,656,189
	RETIRES BENEFITS	138,208,116	-	0	138,208,116
	CONTINGENT LIABILITIES				
	GOK GUARANTEED LOANS	15,328,285,000	-	-	15,328,285,000
	ON LENT WATER LOANS(FOREIGN)	3,815,640,000	-	0	3,815,640,000
	LAPTRUST ACTUARIAL DEFICIT & INTEREST	2,624,372,573	-	-	2,624,372,573
	TOTAL	68,724,738,172			68,566,441,371
	SUPPLIERS AND CONTRACTORS:				
	URBAN PLANNING, LANDS AND HOUSING	117,036,341		0	117,036,341
	ROADS PUBLIC WORKS AND TRANSPORT	623,742,591		0	623,742,591
	ADMINISTRATION	94,208,748		0	94,208,748
	CPSB SECTOR	5,325,164		0	5,325,164
	TRADE, INDUSTRIALIZATION, COOPERATIVES & TOURISM	102,399,086		0	102,399,086
	WARD DEVELOPMENT FUND	1,208,571,027		0	1,208,571,027
	ICT AND E-GOVERNMENT	36,288,608		0	36,288,608
	PUBLIC SERVICE MANAGEMENT	201,529,072		0	201,529,072
	FIRE AND DISASTER MANAGEMENT	35,506,206		0	35,506,206
	SECURITY AND COMPLIANCE	51,716,326		0	51,716,326
	AUDIT	1,356,453		0	1,356,453
	FINANCE AND ECONOMIC PLANNING	30,779,830		0	30,779,830
	HEALTH SERVICE	480,139,861		0	480,139,861
	AGRICULTURE	58,710,249		0	58,710,249
	ENVIRONMENT, WATER, ENERGY AND NATURAL RESOURCES	294,659,478		0	294,659,478
	EDUCATION	304,478,869			304,478,869
	URBAN RENEWAL HOUSING AND PROJECT MANAGEMENT	10,263,212		0	10,263,212
	SUPPLY CHAIN	16,192,734			16,192,734
	TOTAL SUPPLIERS & CONTRACTORS	3,672,903,854			3,672,903,854
	LEGAL	6,766,923,142		50,000,000	6,716,923,142
	GRAND TOTAL	79,164,565,169			78,956,268,368

NAIROBI CITY COUNTY ASSEMBLY			
EXPENDITURE REPORT FOR THE FIRST QUARTER FY2021/2022			
EXPENDITURE BY ECONOMIC CLASSIFICATION			
ITEM DESCRIPTION	FY2021/2022 BUDGET ESTIMATES	FIRST QUARTER EXPENDITURE	BUDGET BALANCE
Compensation to Employees	893,996,178	135,112,839	758,883,339
Domestic Travel and Subsistence, and Other Transportation Cost	226,695,323	10,553,125	216,142,198
Foreign Travel and Subsistence, and Other Transportation Cost	53,236,986	14,659,300	38,577,686
Training Expenses	48,545,484	699,999	47,845,485
Hospitality Supplies & Services	20,180,000	400,000	19,780,000
Rentals of Produced Assets	1,800,000	-	1,800,000
Insurance Costs	96,250,000	-	96,250,000
Membership Fees and Dues and Subscriptions to International Organizations	8,250,000	750,000	7,500,000
Utilities, Supplies and Services	3,000,000		3,000,000
Communication, Supplies & services	8,950,000	-	8,950,000
Printing, Advertising and Information Supplies and Services	18,000,000	-	18,000,000
Specialised Materials and Supplies	5,204,587	-	5,204,587
Office and General Supplies and Services	10,100,000	-	10,100,000
Fuel Oil and Lubricants	8,400,000	-	8,400,000
Other Operating Expenses	127,142,979	-	127,142,979
Routine Maintenance-Vehicles, Equipments and Buildings	4,000,000	-	4,000,000
Routine Maintenance - Other Assets	9,500,000	-	9,500,000
Sub-Total O & M Expenditure	649,255,359	162,175,263	622,192,935
ACQUISITION OF ASSETS UNDER RECURRENT EXPENDITURE			
Purchase of Vehicles & Other Transport Equipment	-	-	
Purchase of Motor Vehicles	-		
Purchase of Bicycles & Motorcycles			
Purchase of Office Furniture & General Equipment	4,000,000	-	4,000,000
Purchase of Office Furniture & Fittings(Assembly)	500,000		
Purchase of Computers, Printers and other IT Equipment(Ipads and assembly comps)	3,500,000		
Purchase of airconditioners, fans and heating appliances	-		
Purchase of exchange and other communication equipment			
Purchase of printing equipment			
purchase of other Office Furniture and General equipment(ward offices)			
Purchase of Specialised plant, Equipment and Machinery	-	-	
Total -Assets	4,000,000	-	4,000,000
TOTAL RECURRENT ESTIMATES	1,547,251,536	162,175,263	626,192,935

10/10/18