

GOVERNMENT OF NAIROBI CITY COUNTY



THE NAIROBI CITY COUNTY ASSEMBLY

OFFICE OF THE CLERK

**SECOND ASSEMBLY
(SIXTH SESSION)**

NCCA/TJ/PL/2022(16)

26th May 2022

PAPER LAID

Pursuant to Section 166 of the Public Finance Management Act, 2012, I beg to lay the following Paper on the Table of the Assembly, today 26th May, 2022:

**— THE 3RD QUARTER REVENUE AND EXPENDITURE REPORTS FOR
FY 2021/2022**

(The Leader of Majority Party)

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

*Paper laid by Hlyn Kabino
mbugua on 26/5/22
@ 2.30pm
[Signature]*

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/248/2022

28th April, 2022

The County Clerk
Nairobi County Assembly
NAIROBI



RE: 3RD QUARTER REVENUE AND EXPENDITURE REPORTS FOR FY 2021/2022

In accordance to Section 166 of the Public Finance Management Act, 2012 forwarded herewith please find the Revenue and Expenditure Reports for the period ended 31st March 2022.

ALLAN ESABWA IGAMBI
COUNTY EXECUTIVE COMMITTEE
FINANCE AND ECONOMIC PLANNING



Copy to

1. CONTROLLER OF BUDGET
OFFICE OF CONTROLLER OF BUDGET
BIMA HOUSE
NAIROBI
2. COUNTY BUDGET COORDINATOR
CITY HALL
NAIROBI

1 DCS
Kindly
Clerk
28/4/22

II Action
Kindly prepare this for
tasking and commitment
to the committee.
Dhs
4/5/2022

NAIROBI CITY COUNTY



2021/22FY 3RD QUARTER BUDGET IMPLEMENTATION REPORT

MARCH 2022

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LEGAL BASIS FOR THE BUDGET IMPLEMENTATION REPORT

The Budget Implementation report is published pursuant to Section 166 of the Public Finance Management Act 2012.

1. Section 166.(1) An accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity.
 - (2) In preparing a quarterly report for a county government entity, the accounting officer shall ensure that the report;
 - (a).contains information on the financial and non-financial performance of the entity; and
 - (b). Is in a form determined by the Accounting Standards Board
 - (3). Not later than fifteen days after the end of each quarter, the accounting officer shall submit the quarterly report to the County Treasury.
 - (4). Not later than one month after the end of each of quarter, the County Treasury shall,
 - (a). Consolidate the quarterly reports and submit them to the county assembly.
 - (b). Deliver copies to the Controller of Budget, National Treasury and the Commission on Revenue Allocation; and
 - (c).publish and publicise them
 - (5). In the case of an entity that is a county corporation the accounting officer for the corporation shall also submit a copy of the quarterly report to the County Executive Committee member responsible for the corporation ,who, upon approving it shall submit a copy to the County Treasury

VOTE R531000000 NAIROBI CITY COUNTY

EXECUTIVE SUMMARY JULY TO 31ST MARCH 2022

ITEM	Approved Budget	Revised Estimates 2021/2022	Quarter 1	Quarter 2	Quarter 3	Total	% Performance
EXTERNAL SOURCES							
Equitable Share	19,250,000,000	19,250,000,000	3,176,196,773	4,812,419,353	1,539,974,193	9,528,590,319	0.49
WORLD BANK-THS	87,492,017	87,492,017	-	-	-	-	-
DANIDA-UHC	35,272,875	35,272,875	-	-	-	-	-
ASDSPII	36,639,733	36,639,733	-	-	-	-	-
UNFPA	7,386,704	7,386,704	-	-	-	-	-
SUB-TOTAL	19,416,791,329	19,416,791,329	3,176,196,773	4,812,419,353	1,539,974,193	9,528,590,319	0.49
OWN SOURCE REVENUE (OSR)							
Land Rates	7,458,283,311	7,458,283,311	172,219,574	680,982,510	1,400,490,317	2,253,692,402	0.30
Parking fees (total)	3,025,000,000	3,025,000,000	358,406,316	508,710,028	570,558,481	1,437,674,825	0.48
Single Business Permits	2,750,000,000	2,750,000,000	106,005,662	319,303,712	809,079,598	1,234,388,972	0.45
Plans and Inspections (Building Permits)	1,500,000,000	1,500,000,000	141,912,534	174,749,504	142,284,423	458,946,461	0.31
Billboards and advertisements	1,200,000,000	1,200,000,000	185,545,549	212,635,139	366,143,723	764,324,411	0.64
House and Stall Rent	606,000,000	606,000,000	99,272,854	93,785,826	133,714,559	326,773,239	0.54
Fire Inspection Certificates	450,000,000	450,000,000	19,653,155	36,934,945	115,415,082	172,003,182	0.38
Food Handlers Certificates	250,000,000	250,000,000	31,391,465	30,006,157	49,860,452	111,258,074	0.45
Markets	538,770,000	538,770,000	102,864,602	99,934,155	101,169,065	303,967,822	0.56
Liquor licences	250,000,000	250,000,000	64,753,955	73,697,585	71,805,912	210,257,452	0.84
Other Incomes	1,582,691,360	1,582,691,360	156,755,294	137,775,195	138,212,269	432,742,757	0.27
TOTAL (OSR)	19,610,744,671	19,610,744,671	1,438,780,960	2,368,514,756	3,898,733,881	7,706,029,597	0.39
TOTAL REVENUE	39,027,536,000	39,027,536,000	4,614,977,733	7,180,934,109	5,438,708,074	17,234,619,916	0.44
Opening Cash balances FY 2021/22	600,000,000						
County Revenue Fund							
Liquor Board							
Sub-total (Cash balances)	600,000,000	600,000,000	0	0	0	0	-
Total Cash Available Resources	39,627,536,000	39,627,536,000	4,614,977,733	7,180,934,109	5,438,708,074	17,234,619,916	0.43
EXPENDITURE							
RECURRENT							
Transfer to County Assembly	1,545,872,087	1,545,872,087	162,175,263	566,642,296	157,016,920	885,834,479	0.57
County Executive	12,813,784,596	14,083,784,595	1,461,567,529	3,357,454,301	3,187,934,154	8,006,955,983	0.57
Liquor Board	200,000,000	200,000,000	41,059,894	47,565,258	24,332,913	112,958,065	0.56
Transfer to NMS	12,106,040,000	12,106,040,000	923,654,424	3,337,605,508	1,882,927,267	6,144,187,199	0.51
Sub-total (Reccurent)	26,665,696,683	27,935,696,682	2,588,457,110	7,309,267,363	5,252,211,254	15,149,935,726	0.54
DEVELOPMENT							
Transfer to County Assembly	1,506,000,000	93,000,000	-				-
County Executive	3,373,768,736	3,516,768,737	-	136,626,593	76,000,000	212,626,593	0.06
Liquor Board	50,000,000	50,000,000	-				-
Transfer to NMS	8,032,070,580	8,032,070,580	-	634,882,544	317,739,715	952,622,259	0.12
Sub-total (Development)	12,961,839,316	11,691,839,317	0	771,509,137	393,739,715	1,165,248,852	0.10
Total Expenditure	39,627,535,999	39,627,535,999	2,588,457,110	8,080,776,500	5,645,950,969	16,315,184,578	0.41

VOTE R5310000000 NAIROBI CITY COUNTY

RECURRENT ABSORPTION SUMMARY FY 2021/2022

SECTOR	APPROVED BUDGET	Revised Estimates 2021/2022	Quarter 1	Quarter 2	Quarter 3	TOTAL	Balance	% Absorption
5311000000 COUNTY PUBLIC SERVICE BOARD	81,508,840	84,885,550	3,861,815	16,902,940	6,541,820	27,306,574	57,578,976	32.17
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	5,011,402,510	4,985,214,538	589,250,760	1,262,844,925	837,812,149	2,689,907,834	2,295,306,704	53.96
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	307,636,687	274,066,258	10,935,140	32,326,854	15,663,726	58,925,720	215,140,538	21.50
5314000000 FINANCE & ECONOMIC PLANNING	2,155,247,052	3,737,910,396	485,487,556	474,701,681	1,134,326,013	2,094,515,251	1,643,395,145	56.03
5315000000 HEALTH	69,518,950	69,518,950	13,565,300	16,048,872	2,411,324	32,025,495	37,493,455	46.07
5316000000 URBAN PLANNING AND LANDS	51,680,314	51,680,314	755,108	2,451,807	6,890,079	10,096,994	41,583,320	19.54
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	51,398,929	50,543,790	353,149	275,526	87,200	715,875	49,827,916	1.42
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,842,464,923	1,819,081,553	121,093,776	341,070,827	779,272,836	1,241,437,440	577,644,113	68.25
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	737,653,859	760,370,124	36,488,445	175,495,431	209,078,485	421,062,361	339,307,763	55.38
5320000000 PUBLIC SERVICE MANAGEMENT	1,903,161,504	1,658,900,744	31,711,758	769,096,777	144,920,533	945,729,068	713,171,676	57.01
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	332,294,287	322,429,868	27,776,589	56,810,890	34,860,023	119,447,502	202,982,366	37.05
5322000000 COUNTY ASSEMBLY	1,545,872,087	1,545,872,087	162,175,263	566,642,296	157,016,920	885,834,479	660,037,608	
5323000000 ENVIROMENT, WATER,ENERGY & NATURAL RESOURCES	53,606,355	52972124	729,133	5,060,165	10,344,566	16,133,864	36,838,260	30.46
5325000000 WARD DEVELOPMENT PROGRAMMES	76,210,386	76,210,386		1,027,607	5,725,400	6,753,007	69,457,379	8.86
5326000000 EMERGENCY FUND	140,000,000	140,000,000	139,559,000	203,340,000	-	342,899,000	-202,899,000	244.93
5327000000 LIQUOR BOARD	200,000,000	200,000,000	41,059,894	47,565,258	24,332,913	112,958,065	87,041,935	56.48
5328000000 NAIROBI METROPOLITAN SERVICES	12,106,040,000	12,106,040,000	923,654,424	3,337,605,508	1,882,927,267	6,144,187,199	5,961,852,801	50.75
TOTAL	26,665,696,684	27,935,696,682	2,588,457,110	7,309,267,363	5,252,211,254	15,149,935,726	12,785,760,956	54.23

VOTE R5310000000 NAIROBI CITY COUNTY

DEVELOPMENT ABSORPTION SUMMARY FY 2021/2022

SECTOR	APPROVED BUDGET	Revised Estimates 2021/2022	Quarter 1	Quarter 2	Quarter 3	TOTAL	Balance	% Abortion
5311000000 COUNTY PUBLIC SERVICE BOARD	48,767,830	44,617,830	-	-	5,950,000	5,950,000	38,667,830	13.34
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	380,205,873	333,306,738	-	52,457,000	70,050,000	122,507,000	210,799,738	36.76
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	419,150,000	165,700,000	-	-	-	-	165,700,000	0.00
5314000000 FINANCE & ECONOMIC PLANNING	53,000,000	459,793,416	-	-	-	-	459,793,416	0.00
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE		300,000,000	-	-	-	-	300,000,000	0.00
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	545,850,000	360,901,522	-	38,606,093	-	38,606,093	322,295,429	10.70
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	324,337,738	263,491,941	-	45,563,500	-	45,563,500	217,928,441	17.29
5320000000 PUBLIC SERVICE MANAGEMENT	25,000,000	25,000,000	-	-	-	-	25,000,000	0.00
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	84,675,000	71,174,995	-	-	-	-	71,174,995	0.00
5322000000 COUNTY ASSEMBLY	1,506,000,000	93,000,000	-	-	-	-	93,000,000	0.00
5325000000 WARD DEVELOPMENT PROGRAMMES	1,492,782,295	1,492,782,295	-	-	-	-	1,492,782,295	0.00
5327000000 LIQUOR BOARD	50,000,000	50,000,000	-	-	-	-	50,000,000	0.00
5328000000 NAIROBI METROPOLITAN SERVICES	8,032,070,580	8,032,070,580	-	634,882,544	317,739,715	952,622,259	7,079,448,321	11.86
TOTAL	12,961,839,316	11,691,839,317	-	771,509,137	393,739,715	1,165,248,852	10,526,590,465	9.97
TOTAL	39,627,535,000	39,627,535,999	2,588,457,110	8,080,776,500	5,645,950,969	16,315,184,578	23,312,351,421	41.17

VOTE R5310000000 NAIROBI CITY COUNTY

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 31ST MARCH 2022 (FY 2021/22)

Programme	Sub-Programme	Revised Estimates 2021/2022			Actual Expenditure (Kshs.)				Variance (Kshs.)		Absorption Rate D-B/A*100 (%)	Remarks
		Recurrent	Development	A. Total	Recurrent-Qtr3	Development-Qtr3	Total recurrent	Total Development	B. Total	C-A-B		
5311000000 COUNTY PUBLIC SERVICE BOARD	0701000 P1 General Administration Planning and Support Services	84,885,550	44,617,830	129,503,380	6,541,820	5,950,000	27,306,574	5,950,000	33,256,574	96,246,806	99	
	Total 5311000000 COUNTY PUBLIC SERVICE BOARD	84,885,550	44,617,830	129,503,380	6,541,820	5,950,000	27,306,574	5,950,000	33,256,574	96,246,806	99	
	0718005310 General Administrative Services	589,466,401	89,604,010	679,070,411	94,647,893		282,578,297	36,000,000	318,578,297	360,492,114	100	
	0718025310 Sp2 Sub County Administration	1,641,360,025	82,080,878	1,723,440,903	240,013,188		982,875,608	16,457,000	999,332,608	724,108,295	96	
	0718075310 Sp7 County Executive	286,304,531		286,304,531	21,360,140		54,410,259	-	54,410,259	231,894,272	132	
	0718095310 Sp8 Audit	110,591,354	14,000,000	124,591,354	10,557,581		37,401,783	-	37,401,783	87,189,571	104	
	0724005310 P 24 Security and Safety Management	1,204,509,402	10,000,000	1,214,509,402	147,543,451		619,816,574	-	619,816,574	594,692,828	95	
	P. 0726005310 Disaster Management Coordination	49,021,541	37,500,000	86,521,541	3,608,819		14,410,959	-	14,410,959	72,110,582	97	
	0725005310 P 25 management of legal affairs	602,614,439	28,150,000	630,764,439	163,879,466		347,126,635	-	347,126,635	283,637,804	99	
	Total 5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	4,985,214,538	333,306,738	5,318,521,276	737,812,149	70,050,000	2,589,907,834	122,507,000	2,712,414,834	2,606,106,442	99	
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	0207000 P1: General Administration Planning and Support Services	141,712,796	5,000,000	146,712,796	13,042,026		54,208,320	-	54,208,320	92,504,476	91	
	0208000 P2: Information And Communication Services	79,628,403	2,000,000	81,628,403	1,102,500		2,205,000	-	2,205,000	79,423,403	94	
	0208030 SP 2.3: ICT and Media Regulatory Services	11,129,108		11,129,108	660,000		794,000	-	794,000	10,335,108	78	
	0208040 SP 2.4 E-Government Services	11,944,363	76,700,000	88,644,363	859,200		1,718,400	-	1,718,400	86,925,963	26	
	0210005310 ICT Infrastructure Development	13,466,288	80,000,000	93,466,288	-		-	-	-	93,466,288	97	

Programme	Sub-Programme	Revised Estimates 2021/2022			Actual Expenditure (Kshs.)				Variance (Kshs.)		Absorption Rate (%)	Remarks
		Recurrent	Development	A. Total	Recurrent-Qtr3	Development-Qtr3	Total recurrent	Total Development	B. Total	C-A-B		
	0210035310 sp 3:Information Security	16,185,300	2,000,000	18,185,300	-	-	-	-	-	18,185,300	77	
	Total 5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	274,066,258	165,700,000	439,766,258	15,663,726	-	58,925,720	-	58,925,720	380,840,538	61	
	0701005310 Public Financial Management	271,722,542	9,000,000	280,722,542	2,961,200	-	11,851,724	-	11,851,724	268,870,818	98	
	0701065310 sp 1.6 Accounting Services	1,702,631,217	-	1,702,631,217	820,170,853	-	924,306,733	-	924,306,733	778,324,484	419	
	0701075310 sp 1.7 Budget Formulation	267,195,306	-	267,195,306	38,348,537	-	105,186,035	-	105,186,035	162,009,271	153	
	0701085310 sp 1.8 Coordination and mgmt	594,193,461	-	594,193,461	56,486,364	-	527,569,294	-	527,569,294	66,624,167	99	
	070115310 Debt Resource Mobilisation	308,095,503	441,793,416	749,888,919	226,980,861	-	344,769,717	-	344,769,717	405,119,202	670	
	0718015310 Sp1 General Administration & Support Services	121,004,798	-	121,004,798	22,497,419	-	72,188,395	-	72,188,395	48,816,403	96	
	0718015310 Sp1 General Administration & Support Services	368,695,990	-	368,695,990	57,470,904	-	170,978,320	-	170,978,320	197,717,670	95	
	0719000 P3: Economic and Financial Policy Formulation and Management	104,371,579	9,000,000	113,371,579	9,409,875	-	37,665,033	-	37,665,033	75,706,546	97	
	Total 5314000000 FINANCE & ECONOMIC PLANNING	3,737,910,396	459,793,416	4,197,703,812	1,234,326,013	-	2,194,515,251	-	2,194,515,251	2,003,188,561	190	
	0404005310 General administration, planning and support services	69,518,950	-	69,518,950	2,411,324	-	32,025,495	-	32,025,495	37,493,455	100	
	Total 5315000000 HEALTH	69,518,950	-	69,518,950	2,411,324	-	32,025,495	-	32,025,495	37,493,455	100	
	0106000 P 6 General Administration, Planning and Support Services	51,680,314	-	51,680,314	6,890,079	-	10,096,994	-	10,096,994	41,583,320	100	
	Total 5316000000 URBAN PLANNING AND LANDS	51,680,314	-	51,680,314	6,890,079	-	10,096,994	-	10,096,994	41,583,320	100	
	0207000 P1: General Administration, Planning and Support Services	50,543,790	300,000,000	350,543,790	87,200	-	715,875	-	715,875	349,827,916	682	
	Total 5317000000 PUBLIC WORKS TRANSPORT & INFRASTRUCTURE	50,543,790	300,000,000	350,543,790	87,200	-	715,875	-	715,875	349,827,916	682	
	0508005310 General administration, planning and support services	1,456,050,092	-	1,456,050,092	730,269,155	-	1,116,673,474	-	1,116,673,474	339,376,618	100	

Programme	Sub-Programme	Revised Estimates 2021/2022			Actual Expenditure (Kshs.)				Variance (Kshs.)		Absorption Rate (%)	Remarks
		Recurrent	Development	A. Total	Recurrent-Qtr3	Development-Qtr3	Total	B. Total	C-A-B	D-B/A*100		
0509005310 P9 Education services	0509015310 sp 9.1 Quality Assurance and Co-curriculum	1,280,951		1,280,951	-		-	-	1,280,951	80		
	0509025310 sp 9.2 Early Childhood Development Centres	109,270,000	150,000,000	259,270,000	18,942,100		18,942,100	45,622,845	213,647,155	84		
	0509035310 sp 9.3 Technical and Vocational Training	3,053,300	36,943,332	39,996,632	59,000		118,000	39,878,632		57		
	0902015310 General Administration & Support Services	176,197,913		176,197,913	25,440,892		97,314,086	78,883,827		99		
	0902025310 Sp 2.2 Gender and Community Empowerment	23,139,373	63,700,000	86,839,373	3,703,000		6,672,400	80,166,973		95		
	0902045310 Sp 2.4 Development and promotion of sports	23,403,124	37,627,127	61,030,251	707,000		1,414,000	59,616,251		72		
	0902055310 Sp 2.5 Youth Empowerment and Promotion	9,906,458	72,631,063	82,537,521	151,690		303,380	70,308,793		49		
	0902065310 Sp 2.6 Social welfare and care for the Aged	7,637,182		7,637,182	-		-	7,637,182		80		
	0902075310 Sp 2.7 Promotion of Library and Information Services	1,444,191		1,444,191	-		-	1,444,191		69		
	0902085310 Sp 2.8 Rescue and Rehabilitation of Children Services	7,698,969		7,698,969	-		-	7,698,969		77		
	Total 5318000000 EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,819,081,553	360,901,522	2,179,983,075	779,272,836		1,241,437,440	1,280,043,533	899,939,542	91		
0301000 P.1 General Administration Planning and Support Services	0301010 SP1 General Administration Planning and Support Services	284,205,322	-	284,205,322	38,654,185		149,376,961	134,828,361		93		
	031005310 P.10 Co-operative Development and Audit Services	25,673,198		25,673,198	798,900		1,255,400	24,417,798		90		
	0310025310 sp 10.2 Co-operative Audit Services	6,405,915		6,405,915	-		153,000	6,252,915		92		
	0311015310 sp 11.1 Tourism Development	58,154,117	3,407,592	61,561,709	18,411,400		34,693,600	26,868,109		69		
	0312015310 sp 12.1 Trade Development and Market Services	291,833,032	80,126,433	371,959,465	137,042,800		217,812,200	125,789,765		112		
	0312025310 sp 12.2 Market Services	30,902,314	170,167,178	201,069,492	3,000,000		3,000,000	198,069,492		117		
	0313025310 sp 13.2 Weights & Measures Services	13,592,954	-	13,592,954	-		2,600,000	19,806,000	(6,213,046)	22		
5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES												

Programme	Sub-Programme	Revised Estimates 2021/2022			Actual Expenditure (Kshs.)				Variance (Kshs.)		Absorption Rate (%)	Remarks
		Recurrent	Development	A. Total	Recurrent-Qtr3	Development-Qtr3	Total recurrent	Total Development	B. Total	C-A-B		
5320000000 PUBLIC SERVICE MANAGEMENT	0313035310 sp 13.3 Trade Licensing Services	26,398,349	-	26,398,349	-	-	-	-	-	26,398,349	65	
	0313045310 sp 13.4 Betting & Gaming Services	23,204,923	9,790,738	32,995,661	11,171,200	-	12,171,200	-	12,171,200	20,824,461	123	
	Total 5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES	760,370,124	263,491,941	1,023,862,065	209,078,485	-	421,062,361	45,563,500	466,625,861	557,236,204	96	
	0701000 P1 General Administration Planning and Support Services	577,599,265	10,000,000	587,599,265	55,332,186	-	154,961,592	-	154,961,592	432,637,673	75	
	0710000 P 5: Public Service Transformation	826,317,280	-	826,317,280	76,039,177	-	773,397,522	-	773,397,522	52,919,758	104	
	0710020 S.P.5.2 Human Resource Management	235,285,847	7,000,000	242,285,847	11,044,440	-	13,280,524	-	13,280,524	229,005,323	77	
	0723005310 P 23 Performance Management and Public Service Delivery	7,899,963	4,000,000	11,899,963	744,800	-	1,882,000	-	1,882,000	10,017,963	85	
	0723025310 sp 23.2 Governance Monitoring and Evaluation	7,275,361	4,000,000	11,275,361	735,400	-	1,182,900	-	1,182,900	10,092,461	91	
	0723035310 sp 23.3 Quality Management Systems and ISO certification	4,523,028	-	4,523,028	1,025,200	-	1,025,200	-	1,025,200	3,497,828	94	
	Total 5320000000 PUBLIC SERVICE MANAGEMENT	1,658,900,744	25,000,000	1,683,900,744	144,921,203	-	945,729,738	-	945,729,738	738,171,006	87	
5321000000 AGRICULTURE, LIVESTOCK, DEVELOPMENT, FISHERIES & FORESTRY	0106000 P 6 General Administration Planning and Support Services	185,669,397	20,804,860	206,474,257	32,532,823	-	115,703,702	-	115,703,702	90,770,555	89	
	P0119005310: Urban Agriculture Promotion & Regulation	70,365,650	8,749,961	79,115,611	412,600	-	530,000	-	530,000	78,585,611	226	
	0119025310: Fisheries Development and management	11,224,871	20,000,000	31,224,871	317,000	-	459,600	-	459,600	30,765,271	136	
	0119035310: Livestock Resources management and development	14,881,283	11,500,000	26,381,283	392,200	-	706,600	-	706,600	25,674,683	67	
	0116005310 P:10:Animal Health, Safety and Quality Assurance	14,143,917	5,227,734	19,371,651	446,600	-	684,400	-	684,400	18,687,251	51	
	0117005310 P:11:Agroforestry	10,155,586	4,892,440	15,048,026	117,400	-	234,800	-	234,800	14,813,226	87	
	0118015310 Food Systems and Surveillance	15,989,164	-	15,989,164	651,400	-	1,128,400	-	1,128,400	14,860,764	50	
	Total 5321000000 AGRICULTURE, LIVESTOCK	322,429,868	71,174,955	393,604,863	34,860,023	-	119,447,502	-	119,447,502	274,157,361	94	

Programme	Sub-Programme	Revised Estimates 2021/2022				Actual Expenditure (Kshs.)				Variance (Kshs.)		Absorption Rate (%)	Remarks
		Recurrent	Development	A. Total	Recurrent-Qtr3	Development-Qtr3	Total recurrent	Total Development	B. Total	C=A-B	D=B/A*100		
5323000000 ENVIRONMENT, WATER, ENERGY & NATURAL RESOURCES	DEVELOPMENT, FISHERIES & FORESTRY												
	100105310 P1 General Administration & Support Services	52,972,124		52,972,124	10,344,566		16,133,864		16,133,864	36,838,260	99		
	Total 5323000000 ENVIRONMENT, WATER, ENERGY & NATURAL RESOURCES	52,972,124		52,972,124	10,344,566		16,133,864		16,133,864	36,838,260	99		
5325000000 WARD DEVELOPMENT PROGRAMMES	021405310 P8 Ward Development	76,210,386	1,492,782,295	1,568,992,681	5,724,730		6,752,337		6,752,337	1,562,240,344	100		
	Total 5325000000 WARD DEVELOPMENT PROGRAMMES	76,210,386	1,492,782,295	1,568,992,681	5,724,730		6,752,337		6,752,337	1,562,240,344	100		
5326000000 EMERGENCY FUND	071805310 General Administrative Services	140,000,000		140,000,000			342,899,000		342,899,000	(202,899,000)	100		
	Total 5326000000 EMERGENCY FUND	140,000,000		140,000,000			342,899,000		342,899,000	(202,899,000)	100		
5327000000 LIQUOR LICENSING BOARD	0313015310 sp 13.1 Liquor Licensing & Regulation	200,000,000	50,000,000	250,000,000	24,332,913		112,958,065		112,958,065	137,041,935	100		
	Total 5327000000 LIQUOR LICENSING BOARD	200,000,000	50,000,000	250,000,000	24,332,913		112,958,065		112,958,065	137,041,935	100		
Legislation, Oversight & Representation	Legislation & Representation	9,196,150		9,196,150	1,566,822		2,792,422		2,792,422	6,403,728	83		
	Office of the Speaker County Legislature	736,909,687		736,909,687	77,559,349		438,068,850		438,068,850	298,840,837	101		
	Oversight General Administration and Support Services	166,148,587		166,148,587	13,706,120		92,887,086		92,887,086	73,261,501	108		
NAIROBI METROPOLITAN SERVICES	Committees Services County Assembly Service Board	24,691,205		24,691,205	3,676,184		13,350,174		13,350,174	11,341,031	100		
	Office of the Clerk	608,926,458	93,000,000	701,926,458	60,508,445		338,735,946		338,735,946	363,190,512	33		
	Total COUNTY ASSEMBLY	1,545,872,087	93,000,000	1,638,872,087	157,016,920		885,834,479		885,834,479	753,037,608	54		
NAIROBI METROPOLITAN SERVICES	5328000100 Nairobi Metropolitan Services	12,106,040,000	8,032,070,580	20,138,110,580	1,882,927,267	317,739,715	6,144,187,199	952,622,259	7,096,809,458	13,041,301,122	100		
	TOTAL NAIROBI METROPOLITAN SERVICES	12,106,040,000	8,032,070,580	20,138,110,580	1,882,927,267	317,739,715	6,144,187,199	952,622,259	7,096,809,458	13,041,301,122	100		
	Total Voted Expenditure ... KShs.	27,935,696,682	11,691,639,317	39,627,335,999	5,252,211,253	393,739,715	15,149,935,726	1,165,248,852	16,315,184,578	23,312,351,421	100		

VOTE R5310000000 NAIROBI CITY COUNTY

FY 2021/22 REVENUE PERFORMANCE REPORT AS AT 31ST MARCH 2022

No	Revenue Stream	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)				Variance (Kshs.)
		A	B Quarter 1	B Quarter 2	B Quarter 3	Total	C=A-B
1	NATIONAL Transfers						
2	EQUITABLE SHARE	19,250,000,000	3,176,196,773	4,812,419,353	1,539,974,193	9,528,590,319	9,721,409,681
3	WORLD BANK-THIS	87,492,017				-	87,492,017
4	DANIDA-UHC	35,272,875				-	35,272,875
5	ASDSPIL	36,639,733				-	36,639,733
6	UNFPA	7,386,704				-	7,386,704
	SUB TOTAL	19,416,791,329	3,176,196,773	4,812,419,353	1,539,974,193	9,528,590,319	9,888,201,010
	OWN SOURCE REVENUE (OSR)						
6	Land Rates	7,458,283,311	172,219,574	680,982,510	1,400,490,317	2,253,692,402	5,204,590,909
7	Parking fees (total)	3,025,000,000	358,406,316	508,710,028	570,558,481	1,437,674,825	1,587,325,175
8	Single Business Permits	2,750,000,000	106,005,662	319,303,712	809,079,598	1,234,388,972	1,515,611,028
9	Plans and Inspections (Building Permits)	1,500,000,000	141,912,534	174,749,504	142,284,423	458,946,461	1,041,053,539
10	Billboards and advertisements	1,200,000,000	185,545,549	212,635,139	366,143,723	764,324,411	435,675,589
11	House and Stall Rent	606,000,000	99,272,854	93,785,826	133,714,559	326,773,239	279,226,761
12	Fire Inspection Certificates	450,000,000	19,653,155	36,934,945	115,415,082	172,003,182	277,996,818
13	Food Handlers Certificates	250,000,000	31,391,465	30,006,157	49,860,452	111,258,074	138,741,926
14	Markets	538,770,000	102,864,602	99,934,155	101,169,065	303,967,822	234,802,178
15	Liquor licences	250,000,000	64,753,955	73,697,585	73,157,628	211,609,168	38,390,832
16	Other incomes	1,582,691,360	156,755,294	137,775,195	138,212,269	432,742,757	1,149,948,603
	SUB TOTAL	19,610,744,671	1,438,780,960	2,368,514,756	3,900,085,597	7,707,381,313	11,903,363,358
	Total	39,027,536,000	4,614,977,733	7,180,934,109	5,440,059,790	17,235,971,632	21,791,564,368

