NAIROBI CITY COUNTY

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

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

FINANCE AND ECONOMIC PLANNING

31st OCTOBER 2022

The Clerk,
Nairobi City County Assembly,
CityHall Building, 2nd Floor,
P.O. Box 4544- 00100,
NAIROBI.

NAIROBI CITY COUNTY ASSEMBLY
CLERK
31 OCT 2022
RECEIVED
P.O. Box 45844 - 00100, NAIROBI

RE: REVENUE AND EXPENDITURE REPORT AS AT 30TH SEPTEMBER 2022.

In accordance with **Section 166** of Public Finance Management Act 2012, forwarded herewith please find the revenue and expenditure report as at 30th September 2022.

Tabled by Majority on 2/11/22 2.30pm

Ag SCA 2/11/2022

DLS
Kindly note and deal

1/11/2022

LAWRENCE WAMBUA
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE AND ECONOMIC PLANNING

Cc

Controller of Budget
Bima House
Nairobi County Budget Coordinator
CityHall

PCA(LDA) ~~PFA~~
Kindly deal

1/11/2022

NAIROBI CITY COUNTY

COUNTY ASSEMBLY
CLERK
31 OCT 2022
RECEIVED
P.O. Box 45844-00100, NAIROBI

2022/23FY 1ST QUARTER BUDGET IMPLEMENTATIO N REPORT

OCTOBER 2022

Tabled by Hon Majority on 2/11/2
2.30 pm
Dg SCA
2/11/2022

VOTE R5310000000 NAIROBI CITY COUNTY				
EXECUTIVE SUMMARY				
ITEM	Submitted Estimates FY 2022/23 (Kshs.)	Vote on Account Estimates FY 2022/23 (Kshs.)	Quarter 1	% Performance
EXTERNAL SOURCES				
Equitable Share	19,250,000,000	19,250,000,000	3,176,196,775	0.16
OWN SOURCE REVENUE (OSR)				
Land Rates	5,625,000,000	5,625,000,000	151,827,225	0.03
Parking fees (total)	3,025,000,000	3,025,000,000	373,976,829	0.12
Single Business Permits	3,000,000,000	3,000,000,000	65,364,347	0.02
Plans and Inspections (Building Permits)	1,750,000,000	1,750,000,000	259,746,878	0.15
Billboards and advertisements	1,200,000,000	1,200,000,000	96,237,367	0.08
House and Stall Rent	600,000,000	600,000,000	81,875,130	0.14
Fire Inspection Certificates	450,000,000	450,000,000	5,443,620	0.01
Food Handlers Certificates	250,000,000	250,000,000	17,344,642	0.07
Markets	538,770,000	538,770,000	50,841,902	0.09
Liquor licences	250,000,000	250,000,000	45,325,601	0.18
Other Incomes	1,589,064,347	1,589,064,347	80,936,558	0.05
TOTAL (OSR)	18,277,834,347	18,277,834,347	1,228,920,098	0.07
TOTAL REVENUE	18,277,834,347	18,277,834,347	1,228,920,098	0.07
Opening Cash balances FY 2022/23	800,000,000			
Sub-total (Cash balances)	800,000,000	0	0	0
Total Cash Available Resources	19,077,834,347	18,277,834,347	1,228,920,098	0
EXPENDITURE				
RECURRENT				
Transfer to County Assembly	1,842,800,000	921,400,000	126,783,100	0.07
County Executive	10,335,674,491	5,167,837,246	1,204,856,701	0.12
Liqour Board	200,000,000	100,000,000	36,820,270	0.18
Transferred functions	14,600,000,000	7,300,000,000	2,233,218,088	0.15
Sub-total (Reccurent)	26,978,474,491	13,489,237,246	3,601,678,159	0.13
DEVELOPMENT		0		
Transfer to County Assembly	1,861,000,000	930,500,000	-	-
County Executive	4,038,359,856	2,019,179,928		-
Liqour Board	50,000,000	25,000,000	-	-
Transferred functions	5,400,000,000	2,700,000,000	-	-
Sub-total (Development	11,349,359,856	5,674,679,928	0	-
Total Expenditure	38,327,834,347	19,163,917,174	3,601,678,159	0.09

RECURRENT EXPENDITURE ANALYSIS- JULY 2022-SEPTEMBER 2022 (FY 2022/23)

Date: ....

Economic Item & Title	Submitted Estimates FY 2022/23 (Kshs.)	Vote on Account Estimates FY 2022/23 (Kshs.)	Actual Expenditure Q1 of FY 2022/23 (Kshs.)				Variance (Kshs.)	Remarks
	A		B Executive	B Assembly	B Liquor	B Total	C=A-B	
2110100 Basic Salaries - Permanent Employees	3,703,170,210	1,851,585,105	494,526,964	85,426,500		579,953,464	1,271,631,641	
2110200 Basic Wages - Temporary Employees	240,662,102	120,331,051	-			-	120,331,051	
2110300 Personal Allowance - Paid as Part of Salary	2,005,781,818	1,002,890,909	318,158,371			318,158,371	684,732,538	
2110400 Personal Allowances paid as Reimbursements	9,596,000	4,798,000	-			-	4,798,000	
2110500 Personal Allowances provided in Kind	201,304,700	100,652,350	-			-	100,652,350	

2120100 Employer Contributions to Compulsory National Social Security Schemes	482,627,211	241,313,606	81,666,195			81,666,195	159,647,410	
2120300 Employer Contributions to Social Benefit Schemes Outside Government	29,032,166	14,516,083				-	14,516,083	
2210100 Utilities Supplies and Services	109,351,382	54,675,691	50,000,000		3,500	50,003,500	4,672,191	
2210200 Communication, Supplies and Services	40,291,851	20,145,926	271,000			271,000	19,874,926	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	618,599,148	309,299,574	3,735,580	32,864,725	9,812,922	46,413,227	262,886,347	
2210400 Foreign Travel and Subsistence, and other transportation costs	246,804,921	123,402,461	84,550			84,550	123,317,911	
2210500 Printing , Advertising and Information Supplies and Services	176,407,935	88,203,968	400,000		15,228,100	15,628,100	72,575,868	
2210600 Rentals of Produced Assets	14,907,565	7,453,783			200,000	200,000	7,253,783	
2210700 Training Expenses	401,757,136	200,878,568	540,400	8,491,875	3,864,000	12,896,275	187,982,293	
2210800 Hospitality Supplies and Services	239,329,902	119,664,951	982,400		4,496,880	5,479,280	114,185,671	
2210900 Insurance Costs	1,213,950,000	606,975,000	135,208,417		-	135,208,417	471,766,583	
2211000 Specialised Materials and Supplies	83,539,070	41,769,535			500	500	41,769,035	
2211100 Office and General Supplies and Services	180,964,220	90,482,110	945,000		233,218	1,178,218	89,303,892	
2211200 Fuel Oil and Lubricants	131,188,231	65,594,116	24,900,021		250,000	25,150,021	40,444,095	

2211300 Other Operating Expenses	876,323,845	438,161,923	15,688,103		2,655,050	18,343,153	419,818,769	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	51,562,871	25,781,436				-	25,781,436	
2220200 Routine Maintenance - Other Assets	48,832,362	24,416,181	712,000		76,100	788,100	23,628,081	
2420400 Other Creditors	101,260,000	50,630,000	11,933,700			11,933,700	38,696,300	
2620100 Membership Fees and Dues and Subscriptions to International Organization	5,500,000	2,750,000				-	2,750,000	
2630100 Current Grants to Government Agencies and other Levels of Government	100,000,000	50,000,000				-	50,000,000	
2640100 Scholarships and other Educational Benefits	640,552,462	320,276,231	65,000,000			65,000,000	255,276,231	
2640400 Other Current Transfers, Grants and Subsidies	14,467,137,963	7,233,568,982	2,233,218,088			2,233,218,088	5,000,350,894	
2710100 Government Pension and Retirement Benefits	83,305,230	41,652,615				-	41,652,615	
3110300 Refurbishment of Buildings	1,287,860	643,930				-	643,930	
3110700 Purchase of Vehicles and Other Transport Equipment	16,753,191	8,376,596				-	8,376,596	
3110900 Purchase of Household Furniture and Institutional Equipment	200,000	100,000				-	100,000	
3111000 Purchase of Office Furniture and General Equipment	189,264,990	94,632,495				-	94,632,495	

3111100 Purchase of Specialised Plant, Equipment and Machinery	19,476,900	9,738,450				-	9,738,450	
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	4,478,000	2,239,000				-	2,239,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	143,273,249	71,636,625	104,000			104,000	71,532,625	
4110400 Domestic Loans to Individuals and Households	100,000,000	50,000,000				-	50,000,000	
TOTALs	26,978,474,491	13,489,237,246	3,438,074,788	126,783,100	36,820,270	3,601,678,158	9,887,559,087	

DEVELOPMENT EXPENDITURE ANALYSIS JULY 2022 - SEPTEMBER 2022 (FY 2022/23)

Date: ....

Economic Item & Title	Submitted Estimates FY 2022/23 (Kshs.)	Vote on Account Estimates FY 2022/23 (Kshs.)	Actual Expenditure Q1 of FY 2022/23 (Kshs.)	Variance (Kshs.)	Remarks
	A	A	B	C=A-B	

2210200 Communication, Supplies and Services	90,000,000	-	-	90,000,000	
2211300 Other Operating Expenses	67,000,000	-	-	67,000,000	
2220200 Routine Maintenance - Other Assets	83,000,000	-	-	83,000,000	
2640400 Other Current Transfers, Grants and Subsidies	5,400,000,000	-	-	5,400,000,000	
3110100 Purchase of Buildings	1,235,000,000	-	-	1,235,000,000	
3110200 Construction of Building	729,600,000	-	-	729,600,000	
3110300 Refurbishment of Buildings	243,015,604	-		243,015,604	
3110400 Construction of Roads	1,492,500,000	-	-	1,492,500,000	
3110500 Construction and Civil Works	221,000,000	-	-	221,000,000	
3110700 Purchase of Vehicles and Other Transport Equipment	399,654,600	-	-	399,654,600	
3111000 Purchase of Office Furniture and General Equipment	63,000,000	-	-	63,000,000	
3111100 Purchase of Specialised Plant, Equipment and Machinery	573,589,652	-	-	573,589,652	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	101,000,000	-	-	101,000,000	

4110400 Domestic Loans to Individuals and Households	651,000,000	-	-	651,000,000	
TOTALs	**11,349,359,856**	-	-	**11,349,359,856**	

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 30TH SEPTEMBER, 2022 (FY 2022/23)

DATE……………………………………………

	Programme	Sub-Programme	Submitted Estimates FY 2022/23 (Kshs.)			Actual Expenditure (Kshs.)			Variance (Kshs.)	Absortion Rate (% Total Expenditure to Approved Estimates)
			Recurrent	Development	A. Total	Recurrent	Development	B. Total	C=A-B	D=B/A*100
5311000000 COUNTY PUBLIC SERVICE BOARD	0701000 P1 General Administration Planning and Support Services	0701010 SP.1.1 General Administration Planning and Support Services	146,128,800	45,000,000	191,128,800	7,048,623		7,048,623	184,080,177	
		Total 5311000000 COUNTY PUBLIC SERVICE BOARD	146,128,800	45,000,000	191,128,800	7,048,623	-	7,048,623	184,080,177	4
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	0718005310 General Administrative Services	0718015310 Sp1 General Administration & Support Services	501,098,569	663,000,000	1,164,098,569	86,750,113	-	86,750,113	1,077,348,456	7
		0718025310 Sp2 Sub County Administration	1,546,806,100	54,410,204	1,601,216,304	250,481,205	-	250,481,205	1,350,735,099	16
		0718075310 Sp7 County Executive	211,704,531		211,704,531	934,880	-	934,880	210,769,651	0
		0718095310 Sp9 Audit	74,769,600	17,000,000	91,769,600	8,840,735	-	8,840,735	82,928,865	10
	0724005310 P 24 Security and Safety Management	0724055310 Inspectorate	887,191,699	23,000,000	910,191,699	145,756,697	-	145,756,697	764,435,002	16

		0724015310 sp 24.1 investigative Services	40,210,901	15.000,000	55,210,901	3,910,627	-	3,910,627	51,300,274	7
	P; 0726005310:Disaster Management Coordination	072601510: Fire & Disaster Management	327,712,700	175,000,000	502,712,700	46,648,452	-	46,648,452	456,064,248	9
	0725005310 P 25 management of legal affairs	0725015310 sp 25.1 legal services	249,309,200	43,200,000	292,509,200	20,274,655	-	20,274,655	272,234,545	7
		Total 5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	3,838,803,300	990,610,204	4,829,413,504	563,597,363	-	563,597,363	4,265,816,141	12
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	0207000 P1: General Administration Planning and Support Services	0207010 SP 1: General Administration, Planning And Support Services	109,423,200	26,500,000	135,923,200	12,952,778	-	12,952,778	122,970,422	10
	0208000 P2: Information And Communication Services	0208010 SP 2.1: News And Information Services	34,031,300	2,000,000	36,031,300	-	-	-	36,031,300	-
		0208030 SP 2.3: ICT and Media Regulatory Services	10,092,800	66,000,000	76,092,800	-	-	-	76,092,800	-
		0208040 SP 2.4 E-Government Services	13,051,800	5,000,000	18,051,800	-	-	-	18,051,800	-
	0210005310 ICT Infrastructure Development	0210010 SP1: ICT Infrastructure Connectivity	7,496,900	289,449.652	296.946,552	-	-	-	296,946,552	-

		0210035310 sp 3:Information Security	9,010,600		9,010,600	-	-	-	9,010,600	-
		Total 5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	183,106,600	388,949,652	572,056,252	12,952,778	-	12,952,778	559,103,474	2
5314000000 FINANCE & ECONOMIC PLANNING	0701005310 Public Financial Management	0701015310 Assets Management Services	268,409,700		268,409,700	135,208,417	-	135,208,417	133,201,283	50
		0701065310 sp1.6 Accounting Services	10,577,400		10,577,400	11,991,500	-	11,991,500	(1,414,100)	113
		0701075310 sp1.7 Budget Formulation Coordination and mgt	89,714,900		89,714,900	452,800	-	452,800	89,262,100	1
		0701085310 sp1.8 Resource Mobilisation	368,875,000	90,000,000	458,875,000	104,000	-	104,000	458,771,000	0
		070115310 Debt Management Services	73,400,400		73,400,400	50,000,000	-	50,000,000	23,400,400	68
		0718085310 Sp8 Supply Chain Management	100,453,000	55,000,000	155,453,000	16,056,798	-	16,056,798	139,396,202	10
	0718015310 Sp1 General Administration & Support Services	0718015310 Sp1 General Administration & Support Services	250,353,600	9,000,000	259,353,600	38,706,372	-	38,706,372	220,647,228	15
	0719000 P3: Economic and Financial Policy Formulatio	0719010 SP 3.1 Fiscal Policy Formulation, Development and Management	162,229,200		162,229,200	1,378,567	-	1,378,567	160,850,633	1

	n and Manageme nt									
		Total 5314000000 FINANCE & ECONOMIC PLANNING	1,324,013,200	154,000,000	1,478,013,200	253,898,453	-	253,898,453	1,224,114,7 47	17
5315000000 HEALTH	040400531 0 General administrat ion, planning and support services	0404015310 Sp4.1 Administration/Human Resource for Health	102,759,100		102,759,100	6,868,596	-	6,868,596	95,890,504	7
		Total 5315000000 HEALTH	102,759,100	-	102,759,100	6,868,596	-	6,868,596	95,890,504	7
5316000000 URBAN PLANNING AND LANDS	0106000 P 6 General Administra tion Planning and Support Services	0106010 SP.6.1 Administration, Planning & Support Services	31,443,300		31,443,300	602,335	-	602,335	30,840,965	2
		Total 5316000000 URBAN PLANNING AND LANDS	31,443,300	-	31,443,300	602,335	-	602,335	30,840,965	2
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	0207000 P1: General Administra tion Planning and Support Services	0207010 SP 1: General Administration, Planning And Support Services	58,667,300		58,667,300	2,914,937	-	2,914,937	55,752,363	5
		Total 5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	58,667,300	-	58,667,300	2,914,937	-	2,914,937	55,752,363	5
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	050800531 0 General administrat ion, planning	0508025310 sp 8.2 General Administration & Support Services	1,558,142,000		1,558,142,000	205,745,060	-	205,745,060	1,352,396,9 40	13

	and support services									
	050900531 0 P9 Education services	0509015310 sp 9.1 Quality Assurance and Co-curriculum	700,000		700,000	-	-	-	700,000	-
		0509025310 sp 9.2 Early Childhood Development Centres	115,020,000	80,000,000	195,020,000	-	-	-	195,020,00 0	-
		0509035310 sp 9.3 Technical and Vocational Training	7,428,900	93,000,000	100,428,900	-	-	-	100,428,90 0	-
	090200531 0 2.1 Social Services	0902015310 General Administration & Support Services	191,294,900		191,294,900	29,744,949		29,744,949	161,549,95 1	16
		0902025310 Sp.2.2 Gender and Community Empowerment	2,200,000	69,000,000	71,200,000	-	-	-	71,200,000	-
		0902035310 Sp2.3 Development and promotion of culture/ heritage		11,000,000	11,000,000	-	-	-	11,000,000	-
		0902045310 Sp2.4 Development and promotion of sports	33,150,000	110,000,000	143,150,000	-		-	143,150,00 0	-
		0902055310 Sp2.5 Youth Empowerment and Promotion	7,300,000	8,000,000	15,300,000	-	-	-	15,300,000	-
		0902065310 Sp 2.6 Social welfare and care for the Aged	8,700,000	52,300,000	61,000,000	-	-	-	61,000,000	-

		0902075310 Sp 2.7 Promotion of Library and Information Services	2,499,887	2,000,000	4,499,887	-	-	-	4,499,887	-
		0902085310 Sp.2 8 Rescue and Rehabilitation of Children Services	6,798,713		6,798,713	-		-	6,798,713	
		Total 5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,933,234,400	425,300,000	2,358,534,400	235,490,009	-	235,490,009	2,123,044,391	10
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	0301000 P.1 General Administration Planning and Support Services	0301010 SP1 General Administration Planning and Support Services	262,218,522		262,218,522	48,061,559	-	48,061,559	214,156,963	18
	0310005310 P.10 Co-operative Development and Audit Services	0310015310 sp 10.1 Cooperative Development Services	14,149,048		14,149,048	-	-	-	14,149,048	-
		0310025310 sp 10.2 Cooperative Audit Services	7,944,826		7,944,826	-	-	-	7,944,826	-
	0311005310 P.11 Tourism Promotion and Marketing	0311015310 sp 11.1 Tourism Development	22,204,795	23,000,000	45,204,795	-	-	-	45,204,795	-
	0312005310 P.12 Trade development and Market Services	0312015310 sp 12.1 Trade Development	24,924,579	139,000,000	163,924,579	210,800	-	210,800	163,713,779	0
		0312025310 sp 12.2 Market Services	20,552,737	128,000,000	148,552,737	94,000	-	94,000	148,458,737	0

		0313025310 sp 13.2 Weights & Measures Services	14,293,834	45,000,000	59,293,834	-	-	-	59,293,834	-
		0313035310 sp 13.3 Trade Licensing Services	14,267,506	35,000,000	49,267,506	-	-	-	49,267,506	-
		0313045310 sp 13.4 Betting & Gaming Services	27,129,853		27,129,853	90,000	-	90,000	27,039,853	0
		Total 5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	407,685,700	370,000,000	777,685,700	48,456,359	-	48,456,359	729,229,341	6
5320000000 PUBLIC SERVICE MANAGEMENT	0701000 P1 General Administration Planning and Support Services	0701010 SP.1.1 General Administration Planning and Support Services	707,467,857	30,000,000	737,467,857	241,600	-	241,600	737,226,257	0
	0710000 P 5: Public Service Transformation	0710010 S.P.5.1 Human Resource Management	1,098,325,773	10,000,000	1,108,325,773	43,391,107	-	43,391,107	1,064,934,666	4
		0710020 S.P.5.2 Human Resource Development	78,627,674	5,000,000	83,627,674	24,600	-	24,600	83,603,074	0
	0723005310 P 23 Performance Management and Public Service Delivery	0723015310 sp 23.1 Performance Contracting management	17,709,974	10,000,000	27,709,974	-	-	-	27,709,974	-
		0723025310 sp 23.2 Governance Monitoring and Evaluation	11,785,505		11,785,505	-	-	-	11,785,505	-

		0723035310 sp 23.3 Quality Management Systems and ISO certification	4,967,717	20,000,000	24,967,717	-	-	-	24,967,717	-
		Total 5320000000 PUBLIC SERVICE MANAGEMENT	1,918,884,500	75,000,000	1,993,884,500	43,657,307	-	43,657,307	1,950,227,1 93	2
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	0106000 P 6 General Administra tion Planning and Support Services	0106010 SP.6.1 Administration, Planning & Support Services	225,041,295		225,041,295	28,606,973	-	28,606,973	196,434,32 2	13
	P;0119005 310:Urban Agriculture Promotion & Regulation	019015310: Crop Development and Management	13,227,593	9,000,000	22,227,593	-	-	-	22,227,593	-
		0119025310: Fisheries Development and mangement	7,918,572	10,000,000	17,918,572	-	-	-	17,918,572	-
		0119035310: Livestock Resources management and development	9,355,499	14,000,000	23,355,499	-	-	-	23,355,499	-
	011600531 0 P.10:Anim al Health, Safety and Quality Assurance	0116015310 sp 10.1 Animal Research, Diseases, Pest Control & Quality Assuarance	9,065,758	39,000,000	48,065,758	-	-	-	48,065,758	-
	011700531 0 P.11:Afore station	0117015310 sp 11.1 Forestry Services	7,298,344	5,000,000	12,298,344	-	-	-	12,298,344	-
	011801531 0 Food Systems and Surveillanc e	0118015310 sp18:1 Food Systems and Surveillance Services	13,790,939	20,000,000	33,790,939	-	-	-	33,790,939	-

		Total 5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	285,698,000	97,000,000	382,698,000	28,606,973	-	28,606,973	354,091,027	7
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	1001005310 P1 General Administration & Support Services	1001015310 Sp1 General Administration & Support Services	25,874,900		25,874,900	762,968	-	762,968	25,111,932	3
		Total 5323000000 ENVIROMENT,WATER ,ENERGY & NATURAL RESOURCES	25,874,900	-	25,874,900	762,968	-	762,968	25,111,932	3
5325000000 WARD DEVELOPMENT PROGRAMMES	0214005310 P8:Ward Development	0214015310 sp 8.1 Ward Development & Administration	79,375,391	1,492,500,000	1,571,875,391	0	0	-	1,571,875,391	-
		Total 5325000000 WARD DEVELOPMENT FUND	79,375,391	1,492,500,000	1,571,875,391	-	-	-	1,571,875,391	-
					-			-	-	
					-			-	-	
5327000000 LIQOUR LICENSING BOARD	0313015310 sp 13.1 Liquor Licensing & Regulation	0313015310 sp 13.1 Liquor Licensing & Regulation	200,000,000	50,000,000	250,000,000	36,820,270	0	36,820,270	213,179,730	15
		Total 5327000000 LIQOUR LICENSING BOARD	200,000,000	50,000,000	250,000,000	36,820,270	-	36,820,270	213,179,730	15
COUNTY ASSEMBLY	07220001 Legislation, Oversight and Representation	07220001 Legislation, Oversight and Representation	1,842,800,000	1,861,000,000	3,703,800,000	126,783,100	0	126,783,100	3,577,016,900	3
		Total COUNTY ASSEMBLY	1,842,800,000	1,861,000,000	3,703,800,000	126,783,100	-	126,783,100	3,577,016,900	3

NAIROBI METROPOLITAN SERVICES		5328000100 Nairobi Metropolitan Services	14,600,000,00 0	5,400,000,000	20,000,000,00 0	2,233,218,088	-	2,233,218,088	17,766,781, 912	11
		TOTAL NAIROBI METROPOLITAN SERVICES	14,600,000,00 0	5,400,000,000	20,000,000,00 0	2,233,218,088	-	2,233,218,088	17,766,781, 912	11
								-	-	
		Total Voted Expenditure .... KShs.	26,978,474,49 1	11,349,359,85 6	38,327,834,34 7	3,601,678,159	-	3,601,678,159	34,726,156, 188	9

REVENUE PERFORMANCE REPORT AS AT 30TH SEPTEMBER 2022

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	3,176,196,775	16,073,803,225	
	SUB TOTAL	**19,250,000,000**	**3,176,196,775**	**16,073,803,225**	
	OWN SOURCE REVENUE (OSR)				
6	Land Rates	240,000,000	151,827,225	88,172,775	The new Valuation Roll yet to be implemented
7	Parking fees (total)	683,250,010	373,976,829	309,273,181	Lack of enforcement on vehicles terminating outside CBD
8	Single Business Permits	390,000,000	65,364,347	324,635,653	Fewer inspections and enforcement due to election mood
9	Plans and Inspections (Building Permits)	437,500,000	259,746,878	177,753,122	Demand driven
10	Billboards and advertisements	300,000,000	96,237,367	203,762,633	Waiver given to advertisemnts
11	House and Stall Rent	150,000,000	81,875,130	68,124,871	No enforcement due to political mood
12	Fire Inspection Certificates	15,000,000	5,443,620	9,556,380	No enforcement due to political mood
13	Food Handlers Certificates	62,500,050	17,344,642	45,155,408	No enforcement due to political mood
14	Markets	134,692,500	50,841,902	83,850,598	No enforcement due to political mood
15	Liquor licences	60,000,000	45,325,601	14,674,399	No enforcement due to political mood
16	Other Incomes	397,249,210	80,936,558	316,312,652	No enforcement due to political mood
	SUB TOTAL	**2,870,191,770**	**1,228,920,098**	**1,641,271,672**	
	Total	**22,120,191,770**	**4,405,116,873**	**17,715,074,897**	

OWN SOURCE REVENUE ARREAS REPORT AS AT 30TH SEPTEMBER 2022

No	Revenue Stream	Arreas as at 30 September 2022 (Kshs)	Interest and Penalties on arreas (Kshs)	Waiver (kshs)	Arreas paid in the Financial year (Kshs)	OSR Arreas as at 30th September 2022 (Kshs)	Remarks

		A	B	C	D	E=A+B-C-D	
1	SUNDRY DEBTORS	860,063,437	-	-	-	860,063,437	
2	RENTAL HOUSES-EOTE	360,094,713	-	-	-	360,094,713	
3	RENTAL HOUSES-EASTLANDS	420,717,575	-	-	-	420,717,575	
4	RENTAL MARKET STALLS/TPS	154,763,412	-	-	-	154,763,412	
5	LAND RATES	1,479,708,989,415	137,208,975,461	-	-	1,616,917,964,876	
6	LOADING ZONES-PRIVATE	16,740,000	-	-	-	16,740,000	
7	LOADING ZONES-GOK	813,920,000	-	-	-	813920000	
8	OA& BILLBOARDS	341,765,306	-	-	-	341,765,306	
9	SINGLE BUSINESS PERMITS	549,401,500	-	-	-	549,401,500	
10	OUTSTANDING IMPRESTS	-	-	-	-	-	
11	WAY LEAVES	89,869,277	-	-	-	89,869,277	
12	KPLC	856,345,290	-	-	-	856,345,290	
Total		1,484,172,669,924	137,208,975,461	-	-	1,621,381,645,386	

Programmes and Sub-Programmes Performance Report for the Period Ending 30th September, 2022 (Non-Financial Information)

Programme :

Outcome:

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2022/23			Remarks
					Target(s)	Actual as at 30th September, 2022	Variance	
General Admin. Planning & Support Services	General Admin. Planning & Support Services	CPSB	Promotions	Number of staff promoted	To be determined	0		
			Confirmation in appointment	Number of staff confirmed	To be determined by the number of staff to be appointed	7		
			Discipline cases	Number of discipline cases dispensed	To be determined	33		
			Recruitment	Number of staff recruited	To be determined	718		
			HR Manual	Number of Manuals Prepared	0			
			Discipline Manual	Number of Manuals Prepared	1	0		
			Board Charter	Number of Charter Prepared	1			done in fy

								2021/2022
			Up grading of Human Resource Management System	Number of modules installed	1	0	1	-
			Survey report	Number of reports	1	0	1	Budget not allocated
			Stakeholder meetings	Number of meetings	6	0	6	
0718005 310 General Administrative Services	071801 5310 Sp1 General Administration & Support Services	5312000100 Headquarters	Co-ordination of County administration services , improve working conditions for enhanced service delivery	Staff Attendance register, clean office maintained	1			
		Fleet Management	Co-ordination of County fleet activities	Payment documents for services rendered ,vouchers for fuel and repairs	1			
		Printing Services	Providing quality printing services	Availability of county documents	1			
		Hospitality and office Management	Providing hospitality services and coordinating general cleaning at city hall	No of meeting held successfully & hospitable environment maintained	1			
		County Records	Ensuring safety of records, efficient file classification schemes and archives management	Time taken to retrieve records , No. off file classification systems maintained & % of file classification systems maintained	0.85			
	071807 5310 Sp7 County Executive	5312000200 County Executive	Successful executive meetings held and CEC resolutions	CEC Minutes of attendance, and No. of CEC resolutions passed	1			
Management of		Legal Affairs	-Law and Order.	Represent the county in all Court Maters	100%			

Legal Affairs.			-Compliance with the constitution of Kenya 2010	Represent the county in all Court Maters	100%			
			- Compliance with County Government Act and other statutory requirements.	Represent the county in all Court Maters	100%			
			Reduced cost of litigation.	Capacity building through training and Recruitment	10	0		Advertised but later pulled down
			Law and order and compliance with county Laws.	no. of cases prosecuted	100%	100%		
			Enabling use of Land within the County for faster development.	Preparation of conveyancing Documents	400			
	Legal Services		Streamlined operations.	Installation of Legal case file system	1	0		
			Timely execution of tasks and facilitation of operations.	Bulk cabinets	28	0		factored in development budget
			Reduced crimes and compliance to County Laws.	Sensitization of stake holder	2	0		
			Enhance security.					
			County Laws, Regulations and Policies.	Finalization of County Policies and regulations	4	0		ongoing
			Refurbishment of the 3 city courts,court registry 4 magistrate chambers	Furnished Offices	7	1 City court & Court regisry refurbished		

Disaster management coordination	Fire and disaster management	Fire and disaster managent	Reduced response time	Average time taken	5 Mins on a radius of 15 Km & 10 mins to other parts	3mins on radius of 15km & 8 mins to other parts		
			Compliance of to fire safety regulations	% of of inspections done	0.85	0.3		
		Disaster response and recovery	Families resettled to normalcy	% of families resettled	100%	25%		
		Emergency services	Prompt response to all emergency cases	% of cases responded to effectively	100%	35%		
Security and compliance	Traffic management	Inspectorate	Free flow of traffic	No of zebra crossing, matatu terminus, no of traffic signals manned	Traffic control by 80%			
	Enforcement services	Inspectorate	Ease doing business	No of charges sheetprosecuted	100% enforcement			
				No of sensitizations				
	Sentry services and VIP protection		Guarding installations and screening client, and VIP	No of VIP protected. No of installations guarded.	100% guarding			
	Training of officers			No of recruits	1000			
	Investigation of cases	Investigation and information analysis	Ensured compliance	No of cases investigated and	100% cases investigated			
				consumer reports forwarded				
	Intelligence		Smooth governance	No of actionable intelligence collected	100% intellige			

	collections				nce collection			
	Crime prevention		Reduced crimes	No campaigns carried	34 campaigns			
	Train staff	Investigation department	Effective and efficient service	No of staff trained	44 officers to be trained			
	Re design office		Ease doing service	Redesigned office	Re designed office			
General Administrative Services	Sub County Administration	Decentralization	Holding County forums every quarter in every sub county	No of county forums held	68	0		To be conducted in the 2nd Quarter
			Holding County forums every quarter in every sub county	No of county forums held	68	0		To be conducted in the 2nd Quarter
			Submission of monthly and quarterly reports to the Governor	No. of reports submitted	52	12		Weekly report done to the CS for onward transmission to the Governor

			Sensitization workshops carried out.	No. of County staff sensitized workshops on ADA	17	0		To be held in the 3rd Quarter
			Sensitization workshops held	No. of workshops / trainings held	17	0		To be held in the 3rd Quarter
General Administrative Services	Audit Services	Internal Audit	Procure and installation of Audit Software	-Timely production of audit reports	-Procure 2 audit software	NIL		at the procurement stage
				Timely analysis of bulk data.	· Upgrade the 2 software	NIL		will be done once the software is procured
					· License renewal for 2 software	NIL		will be done once the software is procured
					· License renewal for 4 software	NIL		will be done once the software is

								procured
			Updated risk register	Enhanced internal control,Reduced wastage of public fund due to risk awareness	Organize Training for, executive staff and MCA on risk	NIL		budget not allocated for thetraining in the current financial year
			Skilled Risk managers	-Updated risk register for each sector		NIL		budget not allocated for thetraining in the current financial year
			Advisory on the operation of the County	-Enhance internal controls resulting to increased revenue and reduced wastage of funds.	-Produce 10 audit reports	3 Audit reports done		ongoing,the other reports will be available by the end of the financial year
			Staff Skill Enhancement	No. of timely and quality audit reports.	To train 30 audit staff on required audit	5 auditors trained		the allocated budget

					and accounting skill improvement			for training is inadequate to train all the auditor in the current financial year
				-Certified auditors with good professional standing. (CPD Hrs.)				
			Procure and delivery of 14 setter Omni- bus and 2 Double Cabins to Ease Staff Mobility	Increased no. of field visits resulting to increased audit reports produced.	Procure one Omni bus , 2 Double Cabins	NIL		will not be implimented due to the governors directive
General Administration			Conducive working environment	No.of employees issued with working tools	60			
			Improved employee competence	No. of employees trained	20			
Information and Communication Services	News and Information Services	Public Communication	County Stories and News Features Produced and Disseminated	No. of County Stories and News Features Produced and Disseminate	550			
			County Advertisements and Campaigns	No. of Advertisements and Campaigns				
		E-Government	Automation of Revenue Streams	No. of Revenue Streams automated	3			

	E-Government		Revenue mobilization and integration of internal processes	No. of Revenue collection centers linked to Revenue Solution	5			
			Enhanced electronic communication within and without the County	No. of staff using County email	370			
	ELearning Service	E-Learning	Skilled ICT manpower for County Staff	No. of County Staff trained	200			
ICT Infrastructure Development	ICT Infrastructure Connectivity	ICT Infrastructure	Internet Connectivity for county office	No. of County offices and sub-counties provided with internet connectivity and modern ICT Infrastructure	18			
	Information Security	ICT Infrastructure	County Infrastructure managed by Active Directory	No. of users end machines managed by Active Directory (AD)	30			
Public Financial Management	Revenue	Revenue	Amount of Revenue Collected	% of Target Archieved	100%	41%		
	Accounting Services	Accounting Services	Compliance to PFM Act	% of Compliance to PFM Act	100	25%	75%	Quarter1 REPORTS AND FINANCIAL STATEMENTS PREPARED & SUBMITTEDTO THE STATUTORY OFFICE

								S ON TIME
	Budget & Expenditure	Budget & Expenditure	County Fiscal Strategy Paper	No. of CFSP Submitted	1	0		To be submitted in the 3rd quarter
		Budget & Expenditure	County Budget Review Outlook Paper	No. of CBROP submitted	1	1		
		Budget & Expenditure	Budget Implementation Reports	No. of Reports submitted	4	1		
	Asset Management	Asset Management	Insurance Services	% of Compliance	100	100%	0	All county assets (buildings ,motor vehicles, furnishers & ICT equipments) have been insured with effect from 1st June 2022 to

Early Childhood Development Centers	Early Childhood Development Centers	Early Childhood Development Centers	Improved quality of teaching and learning.	No. of teachers & Schools assessed.	1000 & 235 sch			
			Increased Access to ECDE	No. of ECDE centres	17 new			
					10 existing			
			Improved School Governance and Management.	ECDE centers	235			
				Constructed & rehabilitated.				
			Improved School Governance and Management	No. of BOMs trained on corporate management	80			
			Increased Retention rates& reduced child morbidity	No. of children under feeding program.	20000			
			Availability of ECDE policy to guide ECDE in the County	No. of children provided with didactic material and equipment	1			
				Customizing the ECDE policy from National GoK				
			Improve children skills and talent	No. of children trained and participated in co-curricular activities	300			
			Increased No of Trained & Skilled ECDE teachers.	No. of ECDE Teachers Trained (Certificate&Diploma	400			
			Increased Access to ECDE Teacher Education	No. of a new ECDE Teacher Training Centres constructed and furnished	1			
			Regulated child care services in the county to improve parents/staff productivity	No. of Day care centre regulated	50			

			Regulated child care services in the county to improve parents/staff productivity	No. of day care center established	1			
			Regulated child care services in the county to improve parents/staff productivity	No. of staff trained on child care services	20			
Technical and Vocational Training	Technical and Vocational Training	Vocational Training	Improved technical skills for youth employment	No. of students trained	4500			
			Improved technical skills for youth employment	No. of new VTC constructed	6			
			Improved technical skills for youth employment	No. of VTC rehabilitated	3			
			Improved technical skills for youth employment	No. of tutors recruited	-			
			Improved technical skills for youth employment	No. of trainees participated in co-curricular activities	200			
			Improved technical skills for youth employment	No. of institutions equipped VTC policy in place	21			
Social Services	General Administration & Support Services	Social Services	Improved employee competence	No. of employee trained	100			
			Improved work environment	No. of employees issued with working tools	100			
	Gender and Community Empowerment	Community Development	Gender responsive programs in the county	Extent of gender mainstreaming in county programs	0.7			
			Gender responsive programs in the county	No. of SGBV safe houses	1			
			Increased awareness on plight of persons with disabilities	No. of people sensitized	1000			

			Enhanced entertainment and recreational services in Nairobi	No. of leadership skills training and mentorship programs undertaken	40			
			Enhanced entertainment and recreational services in Nairobi	No. of groups supported & equipped with training gears	8			
	Social welfare and care for the Aged	Family Welfare	Aged persons provided with basic needs	Number of aged persons under care	75			
			Completed perimeter fence	No. of Complete perimeter fence	0			
			Rehabilitated facilities	No. of rehabilitated facilities	2			
			Clients provided with psycho-social support.	No. of clients provided with clients provided with psyhco-social support.	1500			
			Vulnerable persons trained on economic empowerment	No. of vulnerable persons trained on economic empowerment	400			
			Social work exchange program undertaken	No. of social work exchange program undertaken.	6			
			County Family & Social Protection Policy in place	No. of Policy in place.	0			
	Promotion of Library and Information Services	Library Services	Easier access to reading materials	Accession register updated	1500			
			To provide 5000 clients with reading materials	Number of reading materials borrowed	1500			
	Rescues and Rehabil	Children Services	Children rescued	No. of children rescued	450			
			Rehabilitated children	No. of children rehabilitated.	850			

	itation of Children Services		Reintegrated & Placed children	No. of children reintegrated & Placed	600			
(P1) Administration, Planning & Support Services	(SP1) Administration, Planning & Support Services	Administration, Planning & Support Services	Improve governance of the trade sector	No. of regulation developed for Accented Acts	3			
(P2) Co-operative Development & Cooperative Audit audit	(P1) Cooperative Development	Cooperative Development	Registered co-operatives	Number of newly registered co-operatives	102			
			Revived dormant cooperatives	Number of revived co-operatives	25			
	(SP2) Co-operative Audit	Co-operative Audit	Statutory Audited reports	Number of audit years	650			
(Programme 3) Trade Development & Markets Services	(SP1) Trade Development	Trade Development	Established an MSE leather production common user facility in Kariokor markets & Jogoo Road market	Developed infrastructure & Joint management committee	2			

P 2: Public Service Transformation			Installation of card readers	No of biometric card readers installed	4			
			Review & implement customers service charter	% of service charter reviewed and implemented	100			
			Improvement of work environment	Number of offices refurbished				
	SP1.Human Resource Management (HRM)	HRM	Performance appraisal report	No of staff appraised	143			
			Payroll processed	Monthly payroll reports by 20th of every month	12			
			Access to healthcare	Insured staff	6000			
			Compliance with Statutory Obligations	Compliance with Statutory Obligations by remitting 100% of deductions	100			
			Pension documents submitted	No of pension reports submitted	200			
			Resolution of employee relations	No of cases resolved				
			Post Covid 19 recovery	No of Post Covid 19 recovery measures instituted	1			
			Implementation of HR manual disciplinary procedures	% of disciplinary cases forwarded and responded	100			
			Develop & review HR manual	Policy & procedure handbook	1			
			Improved performance					
			Develop & implement digitization Programme	No of files digitalized	2000			

		Voluntary Early Retirement	% of Reduced wage bill	20			
			No of staff taking up early retirement				
		Promotion of staff	No of staff promoted				
		Redesignation of staff	No of staff redesignated				
		historical injustices	No of staff with historical injustices				
		additional qualifications	No of staff with additional qualifications				
		Right placement	No of staff right placed				
SP2.Human Resource development (HRD)	HRD	Conduct TNA and implement findings	Number of Employees Trained/Sensitized	1500			
		Develop and implement Capacity Building programmes	Number of Employees Trained/Sensitized	500			
		Performance appraisal report	No of appraisal reports	2			
		Develop and implement Youth Empowerment programmes	Number of Interns/Attaches placed	1000			
		Competence Development	Level of competence development	1			
SP3.monitoring & evaluation	Monitoring & evaluation	RRI waves conducted	No of waves conducted	1			
		Leadership RBM Capacity building	No people trained	10			

			Capacity building of M&E Officers	No people trained	20			
			Operationalize Huduma centers	No of Huduma centers	1			
			Monitoring and Evaluation of projects and service delivery	A report	1			
			Capacity building for Integrity Assurance Officers	No of officers trained	30			
			Corruption cases handled	No of corruption cases				
			Implementation Leadership and Integrity and Staff Code of Conduct and Ethics	No of staff Committed and Signed code of	500			
			Corruption Prevention Awareness	No of employees trained	100			
			Public Complaints resolution	No of complaints resolved	200			
			Monitoring and Evaluation Policy and Framework	Document	1			
			Re-engineering of Business Processes	A report	1			
			Automation of service delivery	A report	1			
				No of service delivery cases actioned	1000			
			Institutional Values and principles (article 10 & article 232 of the constitution.	% of Framework developed document	Report			
Performance Management	SP4.reforms and performance	Reforms and Performance management	Guideline document Performance Target set	No of quarterly reports	4			

and Public Service Delivery	management							
			Guideline document Performance Target set	Annual report submitted CPSB	1			
			Develop and implement The guidelines	No of Policies reviewed	1			
			Pre-negotiate/ Negotiate the PC documents	No of documents Vetted and signed off	32			
			Monitoring the implementation cycle	No of systems in place and implemented	1			
		Quality management system	Develop QMS policy.	QMS Policy document	1			
			Prepare QMS manual(s).	QMS manual.	1			
			Formulate & map out SOP's & work instruction manuals.	SOP's and Work instructions developed	1			
			Train Quality Assurance officers and QMS Auditors	Trained Quality assurance officers and Auditors	32			
General Administration Planning and Support Services	Administration, Planning & Support Services	Headquarters	Improved service delivery	Percentage remuneration of staff and interns	100	100	0	All staff remunerated
			Increased knowledge and skills of farmers through extension services	Number of farmers/ clients reached at NITF	3,000	2,924	76	Show cased agriculture innovations & technologies at the main

								county stand & sector demonstration farm
Urban Agriculture Promotion & Regulation	Crop Development and Management	Agriculture Dept	Increased Food and Nutrition security	Number of green houses and water harvesting tanks installed	9	0	-9	Installation ongoing in the nine schools and at 50%
				Number of army worm traps serviced	4	0	-4	Planned for 2nd quarter
			Increased knowledge and skills of farmers through extension services	Number of farmers reached with agricultural extension messages	5000	1050	-3950	Through farm visits and group trainings
			Enhanced agricultural food safety	Number of stakeholders sensitized on food safety requirements	150	30	120	Good agricultural practice
Urban Agriculture Promotion & Regulation	Livestock Resources management and	Livestock production department	Increased knowledge and skills of farmers through extension services	Number of farmers reached with agricultural extension messages	2500	740	-1760	Ongoing

	develop ment							
Urban Agriculture Promotion & Regulation	Fisheries Development and management	Fisheries Department	Increased Food and Nutrition security	Number of fish ponds constructed	10	1		
			Increased knowledge and skills of farmers through extension services	Number of farmers reached with agricultural extension messages	720	147		
			Improved agricultural food safety	Number of stakeholders sensitized on food safety in the Sub-Counties	850	237		
				Number of hygiene inspections and spot checks carried out	1800	384		
				Percentage of fish dealers licensed	100	100		
Animal Health, Safety and Quality Assurance P3:								
	Animal Research, Diseases, Pest Control	Veterinary Services Dept	Reduced prevalence of notifiable diseases and vectors	Number of animal health surveillance missions (daily passive and weekly active surveillance)	4420	680	425	Weak staff strength.

	& Quality Assuara nce							
Animal Health, Safety and Quality Assura nce				Number of cattle, sheep, goats, pigs vaccinated	50000	454	12046	Weak staff strengt h.
				Number of poultry birds vaccinated	600000	9500		Weak staff strengt h.
				% of animal movement regulation carried out	1	1	0	
			Reduction of prevalence of priority zoonotic and food-borne hazards	Number of dogs vaccinated	2000	178	322	Weak staff strengt h.
				Number of stakeholders and residents receiving public health education	2000	320	180	Low facilitat ion.
				% of inspection of animals, meat, facilities, carriers, flayers	1	1	0	
			Increased care and control of animals	% of dogs licensed from baseline of 0.6%	0.35	0.02	0.0675	Bulk of the licensin g takes place in the third

								quarter.
			Improved animal welfare	% reduction in number cases of stray animals from baseline of 5,000	0.83	0.1	0.1075	Speciali sed- Vehicle s acquisa tion will go a long way in enhanc ing this activity.
				Rehabilitation of dog pound	1	0		Awaitin g BQs and funding.
				Percentage completion of animal clinic	0.5	0	0.125	Project require s retend ering as the intial Contra ctor seems to have left the site.
P4:	SP: 011801 5310 Food	Food System & Sector Programmes	Enhanced stakeholder's participation food system issues	No. of food system appraisals	2	0		

	Systems and Surveillance Services							
0118015 310 Food Systems and Surveillance				No. of food security surveillance missions conducted	2	0		
			Enhanced Capacity of food consumer organizations	Study on the delivery of subsidized food for the poor	1	0		
			Enhanced county participation in monitoring of food policies under Milan Urban Food Policy Pact (MUFPP)	Percentage monitoring of	1	0		
				food policies under Milan Urban Food Policy Pact (MUFPP	100%	30%	-70%	Submitted 3 best practices for competition
P5:	SP:	Forestry Dept	Commercial tree nurseries for the youth promoted	Number of youth groups capacity build	13			
0117005 310 P.11: Afforestation	SP:	Forestry Dept	Commercial tree nurseries for the youth promoted	Number of youth groups capacity build	13	6	7	Kasarani3, Kibra 1, Embakasi SEC 1, Dagoretti N 1, with assorted

							Forestry, agroforestry, ornamental and fruit tree seedlings
0117015310 Forestry Services		Increased tree cover	Number of tree seedlings planted	25000	800	24,200	200 Kasarani, 400 Embakasi NW,
		Tree cutting/Pruning regulation	Percentage regulation of tree cutting & pruning	1	100%		Revenue =Ksh. 868,000 (Tree cutting = 508,000, sale of firewood= 360,000)
		Increased food security	Percentage completion of underground water tank	1	30%	70%	Athi Primary Water Resevoir already

								excavated
Liquor Licensing Board	Liquor Licensing Board	Liquor Headquarters	Revenue Collected	Ksh. collected	250,000,000	45,325,601	204,674,399	
			Containerized Offices constructed	No. of containerized offices constructed	8	0	8	Procurement process
			Refurbishment of Offices	No. of offices refurbished	5	0	5	Scheduled in Q3
			Reduction in ADA Sensitization/awareness campaign programmes	No. of ADA committee meetings held	68	21	47	The balance scheduled in the remaining FY quarters
				No. of Youth sensitization meetings held	68	36	32	
				No. of Women sensitization meetings	68	22	46	
				No. of IEC materials	3,000	1,466	1534	
				No. of school-based programmes activities undertaken	4	0	4	
				No. of Work place programmes activities undertaken	4	0	4	
				Rehab Centres Established	3	0	3	Challenge of the space
			Exhibitions done	No. of Exhibitions done	3	1	2	The balance scheduled in
			Members & Staff Capacity Building conducted	No. of trainings/workshops organized	5	1	4	

	Sub-County Committees	Controlled Liquor outlets	No. of Licenses Issued	6000	1,205	4,795	the remaining FY quarters
	Liquor Enforcement	Increased Compliance	No. of Liquor outlets complied	6,000	3,563	2,437	
			No. of vehicles purchased	1	0	1	

SUMMARY NAIROBI CITY COUNTY LIABILITIES		
AS AT 30TH SEPT 2022		
	ITEM DESCRIPTION	30TH SEPT, 2022
1	Statutory bodies	
a)	KRA (PAYE)	707,935,042.81
	KRA PAYE - PENALTIES & INTEREST	105,797,983
	KRA(VAT)	118,553,546
	Subtotal KRA	**932,286,572**
b)	NSSF	282,821,839
	Subtotal NSSF	**282,821,839**
c)	LAPTRUST-Principal	6,760,237,803
	LAPTRUST-Penalties & Interest	14,427,781,431
	Subtotal Laptrust	**21,188,019,234**
d)	LAPFUND-Principal	-
	LAPFUND-Penalties & Interest	24,991,527,302.29
	Sub-total Lapfund	**24,991,527,302**
	Total	**47,394,654,947**
2 (a)	**Suppliers and Contractors**	
	Office of the Governor/ Administration	357,711,158
	County Public Service Board	48,423,980
	Ward Development Fund	1,096,471,726
	County Public Service Management	316,394,765
	County Treasury	223,282,511
	Health	475,297,891
	security and compliance	58,032,186
	Agriculture, Livestock, Fisheries, & Marketing	107,100,905
	Education	481,957,600
	ICT	150,547,341
	Transport and Infrastructure	580,194,858

	Lands, Housing & Urban Development	166,524,756
	Urban Renewal	12,198,212
	Environment & Natural Resources,Water & Irrigation	250,055,833.00
	Tourism, Co-operatives, Enterprise Development and Trade	39,374,271
	Youth, Gender & Social Security Services	100,642,696
	Disaster Management	45,680,774
	Audit	6,853,291
	Supply chain	26,852,450
	TOTAL EXPENDITURE FOR SUPP. & CONTR.	**4,543,597,204**
b)	**Legal Creditors**	**21,252,302,839**
3	**Utilities**	
	KPLC- Electricity	243,633,341
	Water Bills	234,997,059
	Sub-total	**478,630,400**
4	Loans	
	KCB Longterm loan	4,504,199,426
	Overdraft	0
	Sub-total Loans	**4,504,199,426**
5	**Contingent Liabilities**	
	LAPTRUST(acturial deficit & Interest)	2,624,372,573
	Sub-total -Pensions	**2,624,372,573**
	Other loans	
	Government guaranteed loans	15,328,285,000
	Onlent Water (Foreign Loans)	3,815,640,000
	Sub-total-other Loans	**19,143,925,000**
	Total Contigent Liabilities	**21,768,297,573**
6	Employee benefits- Retirees/ Deceased	**222,411,928**
	GRAND TOTAL	100,164,094,317

PERSONNEL EMOLUMENTS QUARTER 1

STATION NAME	Jul-22	Aug-22	PAYE ARREAS	Dec-21	TOTAL
COUNTY PUBLIC SERVICE BOARD	3,145,719.75	2,908,161	489,073.51	505,668.63	7,048,623
General Administration & Support Services	26,570,171.85	16,106,369	3348023.746	3461628.04	49,486,193
Audit	4,007,428.25	3,783,973	515,913.90	533,419.76	8,840,735
Sub County Administration	109,116,857.80	111,627,245	14,620,501.35	15,116,600.50	250,481,205
Fire & Disaster Management	22,107,117.20	19,327,133	2,210,940.43	2,285,961.50	45,931,152
Inspectorate	66,060,197.25	63,049,203	8,184,786.07	8,462,510.16	145,756,697
investigative Services	1,616,316.00	1,684,758	299,692.02	309,861.09	3,910,627
legal services	5,734,657.70	5,650,691	793,292.59	820,210.40	12,998,851
ICT	5,707,012.20	5,592,392	812,895.65	840,478.62	12,952,778
Finance	17,148,887.70	17,046,583	2,163,863.61	2,237,287.29	38,596,622
Economic Planing	600,811.50	511,956			1,112,767
Procurement	7,347,181.10	6,857,073	910,818.65	941,724.32	16,056,798
Health	3,353,273.05	1,848,697	819,410.87	847,214.91	6,868,596
Urban Planning	87,020.50	87,021	56,906.63	58,837.57	289,785
Public Works	1,138,885.25	892,945	374,794.37	387,511.80	2,794,137
Education	61,599,440.60	61,837,378	8,509,745.74	8,798,496.27	140,745,060
Social Sevices	13,114,869.55	13,056,409	1,757,025.54	1,816,644.49	29,744,949
Trade	20,645,347.05	22,287,945	2,521,356.39	2,606,910.42	48,061,559
PSM	17,048,387.05	15,906,532	5,131,041.48	5,305,146.68	43,391,107
Agriculture	12,263,031.15	11,844,132	2,101,845.28	2,173,164.56	28,382,173
Environment	336,619.40	336,619	44,116.17	45,613.11	762,968

Housing	69,074.75	69,075			138,150
Grand Total	**398,818,306.65**	**382,312,289**	**55,666,044**	**57,554,890**	**894,351,530**