Paper laid
by Hon.
John Kamangu
(Deputy Speaker)
on 31/10/2017
CCA
31/10/17

NAIROBI CITY COUNTY

ANNUAL FINANCIAL REPORT

FY 2016/17

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SUMMARY OF EXPENDITURE BY PROGRAMMES & SUB-PROGRAMMES AND DELIVERY UNITS

Programmes	Sub-Programmes	Delivery units	Revised Estimates 2016-2017			Actual Expenditures 2016-2017		
			Recurrent	Development	TOTAL	Recurrent	Development	Total
5311000000 COUNTY PUBLIC SERVICE BOARD								
General administration, planning & support services	S.P.1 General Administration & Support Services	County Public Service Board	85,185,200	28,000,000	113,185,200	49,895,099	7,486,484	57,381,583
		TOTAL	85,185,200	28,000,000	113,185,200	49,895,099	7,486,484	57,381,583
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR								
	General Administration & Support Services	Adminstration	221,066,444	74,000,000	295,066,444	209,792,785	49,084,521	258,877,306
	County Executive Services	CEC Secretariat	191,270,785	0	191,270,785	170,629,604	0	170,629,604
	Sub county adminstrative services	Sub-County Adminstration	2,279,900,394	160,000,000	2,439,900,394	2,146,354,014	5,423,406	2,151,777,420
	Audit Services	Internal Audit	128,253,537	20,000,000	148,253,537	90,016,882		90,016,882
GENERAL ADMINISTRATIVE SERVICES	Supply chain management services	Supply chain	85,784,795	10,000,000	95,784,795	80,380,906	4,200,000	84,580,906
SECURITY AND SAFETY MGT	General adminstrative services, Enforcement and compliance	Inspectorate &Adminstartion	2,081,427,849	53,000,000	2,134,427,849	1,915,840,059	2,209,417	1,918,049,476
	Investigative services	Investigation Department	81,726,433	0	81,726,433	59,553,702	0	59,553,702
	Disaster Management & Preparedness	Fire and Disaster Management	224,758,754	177,000,000	401,758,754	184,364,426	24,050,647	208,415,073
MANAGEMENT OF LEGAL AFFAIRS	Legal services	Legal Affairs Department	221,493,115	75,000,000	296,493,115	211,027,577	40,696,252	251,723,829
		TOTAL	5,515,682,106	569,000,000	6,084,682,106	5,067,959,955	125,664,243	5,193,624,198
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS								
4: Information And Communication Services	1. General Administration & Support Services	ICT Headquarters	71,000,000		71,000,000	59,602,748		59,602,748
	2 News And Information Services, ICT and Media Regulatory Services	Public Communication/ ICT Strategy & projects	200,000,000		200,000,000	114,300,162		114,300,162
	3 E-Government Services & ICT and BPO Development	e_Goverment	6,000,000	75,000,000	81,000,000	2,000,262	67,500,000	69,500,262
5 Mass Media Skills Development	1 Mass Media, digital repository & Skills Development	e-Learning	9,000,000		9,000,000	6,276,850		6,276,850
6 ICT Infrastructure Development	1 ICT Infrastructure Connectivity	Infrastructure	10,000,000	75,000,000	85,000,000	5,536,773	67,162,329	72,699,102
	2 Information Security	Information Security	8,000,000		8,000,000	385,000		385,000
		TOTAL	304,000,000	150,000,000	454,000,000	188,101,795	134,662,329	322,764,124
5314000000 FINANCE & ECONOMIC PLANNING								
1. General Administrative and Support Services	General Administration & Support Services	Administration Unit	2,013,299,500		2,013,299,500	2,965,308,700	0	2,965,308,700
2. Public Financial Management	Resource Mobilisation	Revenue Department	237,383,900	50,000,000	287,383,900	200,353,554		200,353,554
	Budget Formulation & Management	Budget& Expenditure Department	124,900,000		124,900,000	109,079,420		109,079,420
	Accounting Services	Accounting Department	176,075,000	30,000,000	206,075,000	154,309,630	21,975,750	176,285,380
	Asset Management Services	Asset Management Department	310,600,000	20,000,000	330,600,000	306,696,241		306,696,241
3. Economic Policy and Financial Policy Formulation & Management	Fiscal Policy Formulation,Development and Management	Economic Planning Department	61,058,424		61,058,424	50,482,434		50,482,434
		TOTAL	2,923,316,824	100,000,000	3,023,316,824	3,786,229,979	21,975,750	3,808,205,729
5315000000 HEALTH								

Programmes	Sub-Programmes	Delivery units	Revised Estimates 2016-2017			Actual Expenditures 2016-2017		
Preventive and promotive health services	SP 1: HIV/AIDS prevention and control unit	HIV/AIDS prevention and control unit	3,617,487		3,617,487	30,000	0	30,000
	SP 2: TB control	TB control unit	1,964,970		1,964,970	0	0	0
	SP 3:Malaria control and others communicable diseases	Malaria control unit	1,482,075		1,482,075	0	0	0
	SP 4: Reproductive health, Maternal, Neonatal, Child adolescent Health (RMNCAH)	Family Planning, Maternal and Child Health unit	36,628,848		36,628,848	564,161	0	564,161
		Environmental Health unit	23,478,220		23,478,220	0	0	0
Curative care	SP 1:County Referral Hospitals	County referral hospitals	411,700,000	320,000,000	731,700,000	21,460,307	152,729,281	174,189,588
	SP 2:Health Centres& dispensaries	Health centres& dispensaries	137,895,991	643,000,000	780,895,991	2,407,690		2,407,690
General administration, planning and support services – including monitoring and evaluation services		Health policy, planning and financing Unit	25,747,274		25,747,274	0	0	0
	SP 2: Administration/Human resource for Health*	Administration/Human Resource Unit	4,097,568,927	48,000,000	4,145,568,927	3,746,044,038	0	3,746,044,038
	SP 3: Health Commodities	Health Commodities	480,000,000		480,000,000	297,249,586	0	297,249,586
		Research unit	7,000,000	20,000,000	27,000,000		0	0
		Quality assurance & standards unit			0	0	0	0
	SP 5: Coroner services unit	Coroner Services unit	1,200,000	39,000,000	40,200,000	0	0	0
		TOTAL	**5,228,283,792**	**1,070,000,000**	**6,298,283,792**	**4,067,755,783**	**152,729,281**	**4,220,485,064**
URBAN PLANNING AND LANDS SECTOR								
P1. General Administration & support	General Administration & Support Services	Administration unit	222,500,000		222,500,000	199,001,157		199,001,157
PII Urban Planning, compliance & enforcement	Urban planning	Planning department	25,000,000	216,000,000	241,000,000	9,695,138	17,981,304	27,676,442
	Enforcement and compliance	Compliance and enforcement department	25,000,000	55,000,000	80,000,000	22,657,958		22,657,958
P III land management	valuation services	Valuation	19,000,000	30,000,000	49,000,000	7,303,580		7,303,580
	land survey	Survey & GIS department	22,000,000	134,000,000	156,000,000	6,520,400	9,592,976	16,113,376
	Administrative services	Administration unit	0	-	0	0		0
		TOTAL	**313,500,000**	**435,000,000**	**748,500,000**	**245,178,234**	**27,574,280**	**272,752,514**
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE								
1. General Administrative and Support Services	General Administration & Support Services	Administration Unit	1,290,306,545		1,290,306,545	1,025,247,981	-	1,025,247,981
2 Roads,Drainage& Bridges	SP1 Roads, Bridges Construction & Maintenance	Roads	42,283,455	3,914,352,800	3,956,636,255	15,000	1,581,599,242	1,581,614,242
3 Road Safety Interventions	SP1 Transport Facilities & Traffic Management	Transport	8,900,000	89,985,642	98,885,642	-	43,924,831	43,924,831
4.Institutional Buildings & Maintenance	SP1 Public streetlighting Installations & Maintenances	Electrical		753,661,571	753,661,571	-	579,155,717	579,155,717
	SP2 Motor Vehicle,Machinery& Plant Maintenance	Garage/Transportaion		98,000,000	98,000,000	-	-	0
	SP3 Institutional Buildings Maintenance	Building Works	7,510,000	60,000,000	67,510,000	0	-	0
		TOTAL	**1,349,000,000**	**4,916,000,013**	**6,265,000,013**	**1,025,262,981**	**2,204,679,790**	**3,229,942,771**
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES								
1. General Administrative and support services	1. General Administration & Support Services	Education Headquarters	1,057,650,000		1,057,650,000	272,293,172		272,293,172
	2. Early Childhood Development Centres	Early childhood	52,550,000	56,000,000	108,550,000	1,600,083	43,627,984	45,228,067
	3. Technical and Vocational Training	Vocational training	13,000,000	10,000,000	23,000,000	3,221,896	6,035,117	9,257,013
3. Social services	1. General Administration & Support Services	Social Services Headquarters	356,900,000		356,900,000	14,659,232		14,659,232
	2.Gender and Community Empowerment	Community Development	10,000,000		10,000,000	4,057,254		4,057,254

Programmes	Sub-Programmes	Delivery units	Revised Estimates 2016-2017			Actual Expenditures 2016-2017		
	3. Development and promotion of culture/ heritage	Culture and Heritage	20,000,000	66,000,000	86,000,000	8,853,096	8,478,534	17,331,630
	4.Development and promotion of sports	Sports	77,000,000	55,000,000	132,000,000	67,281,961	33,445,993	100,727,954
	5.Youth Empowerment and Promotion	Youth Affairs	20,000,000	5,000,000	25,000,000	18,302,250	0	18,302,250
	6.Social welfare and care for the Aged	Family Welfare	15,000,000		15,000,000	13,703,400		13,703,400
	7.Promotion of Library and Information Services	Library Services	4,000,000		4,000,000	521,340		521,340
	8. Rescue and Rehabilitation of Children/ promotion of Children Services	Children Services	15,000,000	50,000,000	65,000,000	4,641,800	32,203,620	36,845,420
		TOTAL	1,641,100,000	242,000,000	1,883,100,000	409,135,484	123,791,248	532,926,732
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES								
1. General Administration, Planning and Support Services	General Administration & Support Services	Administration Unit	288,117,697	10,000,000	298,117,697	254,409,308	0	267,421,908
2. Co-operative Development and Audit Services	Cooperative Development Services	Cooperative Development Department	34,200,000		34,200,000	5,270,903	0	527,093
	Cooperative Audit Services	Cooperative Audit	13,500,000		13,500,000	2,663,039	0	2,663,039
3. Tourism Promotion and Marketing	Tourism Development	Tourism Department	45,000,000	10,000,000	55,000,000	13,380,148	0	13,388,148
4. Trade development and Market Services	Trade Development	Trade Development Department	25,200,000	50,000,000	75,200,000	661,200	0	661,200
	Market Services	Markets Department	33,300,000	466,000,000	499,300,000	12,589,601	55,022,831	67,672,372
5. Licensing and Fair Trade Practices	Liquor Licensing & Regulation	Liquor Licensing Department	72,800,000		72,800,000	17,286,408	0	9,695,024
	Weights & Measures Services	Weights & Measures Department	25,871,400	20,000,000	45,871,400	3,729,211	0	3,729,211
	Trade Licensing Services	Trade Licensing Department	45,000,000	14,000,000	59,000,000	7,438,229	0	7,438,229
	Betting & Gaming Services	Betting & Gaming Department	10,800,000		10,800,000	93,070	0	93,070
		TOTAL	593,789,097	570,000,000	1,163,789,097	317,521,117	55,022,831	373,289,294
5320000000 PUBLIC SERVICE MANAGEMENT								
P.1. General Administration & Support Services	**S.P.1** General Administration & Support Services	PSM Administration	465,893,911	10,000,000	475,893,911	426,088,996	3,229,321	429,318,317
P.2. Performance Management and Public Service Delivery.	**S.P1** Performance Contracting management	Reforms and Performance Contracting	4,616,666	20,000,000	24,616,666	605,405	0	605,405
	S.P.2 Governance Monitoring and Evaluation	Monitoring & Evaluation	4,616,667		4,616,667	273,800		273,800
	S.P3 Quality Management Systems and ISO certification	QMS Department	4,616,667		4,616,667	274,100		274,100
P.3. Public Service Transformation	**S.P1** Human Resource Development	Human Resource Development	164,656,089		164,656,089	121,288,737		121,288,737
	S.P2 Human Resource Management	Human Resource Management	899,600,000	85,000,000	984,600,000	879,223,970	17,276,850	896,500,820
		TOTAL	1,544,000,000	115,000,000	1,659,000,000	1,427,755,008	20,506,171	1,448,261,179
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY								
1 General Administration, Planning and Support Services	General Administration & Support Services	Administration Unit	298,603,653	40,000,000	338,603,653	272,483,972	0	272,483,972
2 Crop Development and Management	Crop Production, Marketing and Research	Agriculture Department	17,621,538		17,621,538	5,690,151	25,594,185	31,284,336
3 Livestock Resources Development and Management	Promotion of Dairy Production, Extension, training and Research	Livestock Production Department	18,175,476	53,000,000	71,175,476	3,445,382	34,791,075	38,236,457
4. Fisheries Development and Management	Aquaculture Development, Marketing Conservation & Research	Fisheries Department	16,673,115	25,000,000	41,673,115	1,184,738	24,758,956	25,943,694
5. Animal Health, Safety and Quality Assurance	Animal Research, Diseases, Pest Control & Quality Assuarance	Veterinary Services Department	18,192,300	32,000,000	50,192,300	2,305,020	8,679,209	10,984,229
6.Afforestatrion	Forestry Services	Forestry department	14,733,918		14,733,918	119,580		119,580

Programmes	Sub-Programmes	Delivery units	Revised Estimates 2016-2017			Actual Expenditures 2016-2017		
		TOTAL	384,000,000	150,000,000	534,000,000	285,228,843	93,823,425	379,052,268
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES								
Programme 1: General Administration &Support Services	General Administration &Support Services	Admin Unit	513,298,378	15,000,000	528,298,378	469,148,681	0	494,010,319
Programme 2: Environment Management and Protection.	Sp1: Solid waste management	Solid Waste Management Section	1,245,951,622	517,464,000	1,763,415,622	1,223,211,485	370,038,979	1,507,847,392
	Sp2: Beautification, Recreation and Greening Services	Parks & Open Spaces Section	73,800,000	35,000,000	108,800,000	56,358,008	0	56,358,008
	SP3:Environment planning Management Services	Environmental Monitoring Compliance & Enforcement	14,750,000	15,736,000	30,486,000	926,046	1,236,000	2,162,046
P3: Water Resources Management	SP1. Water Resources, conservation, protection and Sewerage	Water Department	14,200,000	386,800,000	401,000,000	5,163,686	28,125,435	33,289,121
		TOTAL	1,862,000,000	970,000,000	2,832,000,000	1,754,807,905	399,400,414	2,093,666,886
5324000000 URBAN RENEWAL AND HOUSING								
PI. General Administration, Planning and Support Program	General Administration & Support Services	Administration unit	128,500,000		128,500,000	113,967,463	0	9,590,357
PII. Housing Development and human settlement	SPI Urban renewal	Urban renewal	8,700,000	68,000,000	76,700,000	2,633,400	0	2,633,400
	SPII Management of Rental Housing	Housing department	35,200,000	80,000,000	115,200,000	14,176,452	23,641,637	37,818,089
PIII. Building Services	SP I Building services research and information.	Building services department	20,545,000	40,000,000	60,545,000	4,290,155	0	4,290,155
		TOTAL	192,945,000	188,000,000	380,945,000	135,067,470	23,641,637	54,332,001
5325000000 WARD DEVELOPMENT FUND								
Ward Development	SP1 Ward Development & Administration	WDF Secretariat	31,000,000	1,612,000,000	1,643,000,000	11,182,830	194,341,792	205,524,622
		TOTAL	31,000,000	1,612,000,000	1,643,000,000	11,182,830	194,341,792	205,524,622
County Assembly								
Legislation, Oversight and Representation	Sub-Program: Legislation and Representation	Office of the Speaker	777,488,769		777,488,769	777,270,491		777,270,491
	Sub-Program: Oversight	Office of the Speaker	144,455,056		144,455,056	144,335,361		144,335,361
	Sub-Program: General Administration and Support Services	Office of the Clerk	571,060,679	209,052,579	780,113,258	456,112,990	194,427,648	650,540,638
		TOTAL	1,493,004,504	209,052,579	1,702,057,083	1,377,718,842	194,427,648	1,572,146,490
TOTAL BUDGET		TOTAL	23,460,806,523	11,324,052,592	34,784,859,115	20,148,801,325	3,779,727,323	23,764,355,455

NAIROBI CITY COUNTY

Revenue Performace Fy 2016/2017

	ITEM	Budgeted Revenues FY 2016/2017	ACTUAL	% Performance Against Budgeted Revenues
A	**REVENUES**			
1	**External Transfers**			
2	Equitable Share	14,023,506,892	**14,023,506,891**	**100.0**
3	Free Maternal Health Care	199,899,133	**281,567,500**	**140.9**
4	Compensation For User Fees Forgone	79,879,082	**79,879,082**	**100.0**
5	Leasing of Medical Equipment	-	**-**	**0.0**
6	Road Maintenanace Levy	215,471,089	**215,471,088**	**100.0**
7	Health Sector Support Fund-Danida	13,900,000	**-**	**0.0**
8	MOH Allowances		**250,614,000**	
8	**TOTAL**	14,532,656,196	**14,600,424,561**	**100.5**
9	Rates	5,500,000,000	**2,253,289,998**	**41.0**
10	Parking fees	3,540,000,000	**1,974,483,404**	**55.8**
11	Single business permits	3,600,000,000	**1,775,888,380**	**49.3**
12	Bldng permits	1,700,000,000	**842,847,470**	**49.6**
13	Billboads & adverts	1,200,000,000	**720,009,047**	**60.0**
14	Fire inspection cert	180,000,000	**433,105,045**	**240.6**
15	Construction site board	200,000,000	**325,244,328**	**162.6**
16	Eastlands	300,000,000	**291,300,327**	**97.1**
17	Rents	300,000,000	**284,213,200**	**94.7**
18	Liquor licenses	379,000,000	**233,389,400**	**61.6**
19	Food Handlers Certificates	217,270,000	**200,670,559**	**92.4**
20	Decentralization-wards	240,000,000	**188,442,910**	**78.5**
21	Wakulima market	144,000,000	**179,658,465**	**124.8**
22	Regul. Of bldng /change /amalg/sub	260,000,000	**160,692,029**	**61.8**
23	Wayleave Fees	100,000,000	**91,487,481**	**91.5**
24	Tenant Purchase Scheme -Markets	100,000,000	**87,954,468**	**88.0**
25	Other markets	144,000,000	**75,576,880**	**52.5**
26	Innoculation Fees	60,000,000	**74,005,010**	**123.3**
27	Health Certificates/Occupational Certificates	30,000,000	**63,526,100**	**211.8**
28	Rates Clearance Certificates	60,000,000	**56,578,500**	**94.3**
29	Garbage Collection /Tip Charges	100,000,000	**50,646,056**	**50.6**
30	Hoarding Fees	34,000,000	**45,657,045**	**134.3**
31	Sundry Debtors Unit -Ground Rents	60,000,000	**42,080,970**	**70.1**
32	Impounding Fees-Enforcement & Tlb	40,000,000	**36,300,940**	**90.8**
33	Food Hygiene License	70,000,000	**34,989,065**	**50.0**
34	City Mortuary Fees	45,000,000	**34,679,960**	**77.1**
35	Muthurwa Market-Cess & Rent	60,000,000	**34,504,940**	**57.5**
36	Court Fines(Legal,Enforcement,Planning & Health)	26,000,000	**26,277,490**	**101.1**
37	Other miscellenous incomes	876,730,000	**312,330,886**	**35.6**
38	**SUB-TOTAL**	19,566,000,000	**10,929,830,353**	**55.9**
	TOTAL COUNTY BUDGET	**34,098,656,196**	**25,530,254,914**	**74.9**

RECURRENT EXPENDITURE REPORT FOR FY 2016/2017

		FINANCIAL YEAR 2016/2017		
SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
		KShs.	KShs.	
5311000000 COUNTY PUBLIC SERVICE BOARD	2110100 Basic Salaries - Permanent Employees	16,555,322	16,555,322	15,709,726
	2110300 Personal Allowance - Paid as Part of Salary	13,564,268	13,564,268	12,871,446
	2120100 Employer Contributions to Compulsory National Social Security Schemes	4,725,251	3,725,251	3,534,976
	2210200 Communication, Supplies and Services	1,100,000	1,100,000	439,007
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	7,100,000	7,100,000	3,695,035
	2210400 Foreign Travel and Subsistence, and other transportation costs	4,846,185	4,031,385	959,340
	2210500 Printing , Advertising and Information Supplies and Services	8,700,000	8,700,000	8,134,102
	2210700 Training Expenses	2,800,000	2,800,000	-
	2210800 Hospitality Supplies and Services	4,500,000	4,500,000	2,652,500
	2211100 Office and General Supplies and Services	1,200,000	1,200,000	223,495
	2211200 Fuel Oil and Lubricants	1,000,000	1,000,000	-
	2211300 Other Operating Expenses	8,808,974	8,808,974	609,975
	2220200 Routine Maintenance - Other Assets	1,100,000	1,100,000	-
	3111000 Purchase of Office Furniture and General Equipment	11,000,000	11,000,000	1,065,496
5311000000 COUNTY PUBLIC SERVICE BOARD	GROSS EXPENDITURE	87,000,000	85,185,200	49,895,099
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR				
5312000101 Headquarters	2110100 Basic Salaries - Permanent Employees	8,327,856	8,327,856	7,902,494.25
	2110300 Personal Allowance - Paid as Part of Salary	5,877,372	5,877,372	5,577,173.57
	2120100 Employer Contributions to Compulsory National Social Security Schemes	1,861,216	1,861,216	1,766,150.70
	2210200 Communication, Supplies and Services	2,350,000	2,350,000	2,337,750
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	12,200,000	14,200,000	14,169,364
	2210400 Foreign Travel and Subsistence, and other transportation costs	6,400,000	8,400,000	7,567,564
	2210500 Printing , Advertising and Information Supplies and Services	1,800,000	1,800,000	1,130,000
	2210800 Hospitality Supplies and Services	13,000,000	19,000,000	18,932,344
	2211000 Specialised Materials and Supplies	1,600,000	1,600,000	1,600,000
	2211100 Office and General Supplies and Services	7,400,000	7,400,000	7,094,571
	2211200 Fuel Oil and Lubricants	100,000,000	100,000,000	100,000,000
	2211300 Other Operating Expenses	1,450,000	1,450,000	507,200
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	34,000,000	34,000,000	34,000,000
	2220200 Routine Maintenance - Other Assets	8,000,000	5,500,000	2,410,088
	2710100 Government Pension and Retirement Benefits	1,600,000	1,600,000	75,000
	3110300 Refurbishment of Buildings	2,800,000	800,000	789,080
	3111000 Purchase of Office Furniture and General Equipment	9,400,000	6,900,000	3,934,005
5312000100 Headquarters	GROSS EXPENDITURE	218,066,444	221,066,444	209,792,785
5312000201 County Executive Headquarters	2110100 Basic Salaries - Permanent Employees	72,718,680	72,718,680	69,004,429
	2110300 Personal Allowance - Paid as Part of Salary	10,205,432	10,205,432	9,684,169.33
	2120100 Employer Contributions to Compulsory National Social Security Schemes	15,346,673	15,346,673	14,562,811.26
	2210200 Communication, Supplies and Services	3,000,000	3,000,000	2,028,837
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,500,000	4,500,000	4,437,070
	2210400 Foreign Travel and Subsistence, and other transportation costs	16,700,000	19,700,000	19,461,839
	2210500 Printing , Advertising and Information Supplies and Services	2,500,000	1,500,000	1,498,100
	2210800 Hospitality Supplies and Services	25,000,000	40,000,000	36,908,010
	2210900 Insurance Costs	9,000,000	500,000	0
	2211100 Office and General Supplies and Services	4,500,000	5,000,000	4,896,426
	2211300 Other Operating Expenses	12,000,000	12,000,000	5,125,000

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2220200 Routine Maintenance - Other Assets	7,800,000	4,800,000	2,048,912
	3111000 Purchase of Office Furniture and General Equipment	6,000,000	2,000,000	974,000
5312000200 County Executive	**NET EXPENDITURE**	**189,270,785**	**191,270,785**	**170,629,604**
5312000301 Legal Department headquarters	2110100 Basic Salaries - Permanent Employees	48,561,390	48,561,390	46,081,020.74
	2110300 Personal Allowance - Paid as Part of Salary	26,800,236	26,800,236	25,431,360.82
	2120100 Employer Contributions to Compulsory National Social Security Schemes	9,281,489	8,281,489	7,858,495.53
	2210200 Communication, Supplies and Services	1,300,000	650,000	650,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	11,000,000	11,000,000	11,000,000
	2210500 Printing , Advertising and Information Supplies and Services	1,000,000	500,000	0
	2210800 Hospitality Supplies and Services	3,000,000	3,000,000	2,373,000
	2211100 Office and General Supplies and Services	4,200,000	3,200,000	3,200,000
	2211300 Other Operating Expenses	124,000,000	114,000,000	114,000,000
	2220200 Routine Maintenance - Other Assets	4,000,000	4,000,000	416,200
	2710100 Government Pension and Retirement Benefits	1,500,000	1,500,000	17,500
5312000300 Legal Department	**NET EXPENDITURE**	**234,643,115**	**221,493,115**	**211,027,577**
5312000401 Inspectorate Headquarters	2110100 Basic Salaries - Permanent Employees	1,149,449,731	1,149,449,731	1,090,739,307
	2110300 Personal Allowance - Paid as Part of Salary	618,830,706	618,830,706	587,222,701
	2120100 Employer Contributions to Compulsory National Social Security Schemes	214,139,052	194,139,052	184,223,015
	2210200 Communication, Supplies and Services	4,000,000	4,000,000	4,000,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	36,500,000	31,500,000	25,858,752
	2210500 Printing , Advertising and Information Supplies and Services	275,000	275,000	236,640
	2210700 Training Expenses	15,000,000	10,000,000	8,374,962
	2210800 Hospitality Supplies and Services	15,000,000	34,300,000	3,400,000
	2211000 Specialised Materials and Supplies	20,000,000	16,000,000	876,611
	2211100 Office and General Supplies and Services	3,750,000	3,750,000	323,800
	2211300 Other Operating Expenses	12,483,360	9,983,360	8,670,520
	2220200 Routine Maintenance - Other Assets	2,500,000	1,200,000	45,750
	2710100 Government Pension and Retirement Benefits	2,000,000	2,000,000	1,843,000
	3111000 Purchase of Office Furniture and General Equipment	5,500,000	5,500,000	25,000
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	2,000,000	500,000	-
5312000401 Inspectorate Headquarters	**GROSS EXPENDITURE**	**2,101,427,849**	**2,081,427,849**	**1,915,840,059**
5312000501 Fire Department headquarters	2110100 Basic Salaries - Permanent Employees	113,057,100	113,057,100	107,282,485
	2110300 Personal Allowance - Paid as Part of Salary	47,113,489	47,113,489	44,707,074
	2120100 Employer Contributions to Compulsory National Social Security Schemes	17,088,165	17,088,165	16,215,353
	2210200 Communication, Supplies and Services	3,000,000	3,000,000	3,000,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,500,000	7,500,000	178,500
	2210500 Printing , Advertising and Information Supplies and Services	500,000	500,000	500,000
	2210700 Training Expenses	6,000,000	4,000,000	170,056
	2210800 Hospitality Supplies and Services	500,000	1,500,000	
	2211000 Specialised Materials and Supplies	11,000,000	8,000,000	479,329
	2211100 Office and General Supplies and Services	2,250,000	2,250,000	578,272
	2211300 Other Operating Expenses	10,250,000	12,250,000	11,218,357
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	2,000,000	-	-
	2220200 Routine Maintenance - Other Assets	3,000,000	3,000,000	-
	2710100 Government Pension and Retirement Benefits	1,500,000	1,500,000	
	3111000 Purchase of Office Furniture and General Equipment	3,000,000	3,000,000	35,000
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,000,000	1,000,000	-
5312000500 Fire Department	**NET EXPENDITURE**	**224,758,754**	**224,758,754**	**184,364,426**

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2120100 Employer Contributions to Compulsory National Social Security Schemes	8,145,649	8,145,649	7,729,593.83
	2210200 Communication, Supplies and Services	600,000	600,000	73,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,800,000	4,300,000	4,228,850
	2210500 Printing , Advertising and Information Supplies and Services	100,000	50,000	50,000
	2210700 Training Expenses	2,000,000	2,000,000	1,637,550
	2210800 Hospitality Supplies and Services	4,700,000	5,700,000	5,121,700
	2211000 Specialised Materials and Supplies	800,000	-	0
	2211100 Office and General Supplies and Services	6,400,000	7,150,000	6,745,100
	2211300 Other Operating Expenses	600,000	100,000	0
	2220200 Routine Maintenance - Other Assets	400,000	-	0
	2710100 Government Pension and Retirement Benefits	100,000	100,000	100,000
	3111000 Purchase of Office Furniture and General Equipment	500,000	-	0
5312001200 Procurement	**NET EXPENDITURE**	**85,784,795**	**85,784,795**	**80,380,906**
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	**NET EXPENDITURE**	**5,568,832,106**	**5,515,682,106**	**5,067,959,955**
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS				
5313000101 ICT Headquarters	2110100 Basic Salaries - Permanent Employees	30,000,000	30,000,000	28,467,691
	2110300 Personal Allowance - Paid as Part of Salary	14,000,000	14,000,000	13,284,922
	2120100 Employer Contributions to Compulsory National Social Security Schemes	8,000,000	7,000,000	6,642,461
	2210200 Communication, Supplies and Services	2,000,000	2,000,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	6,000,000	6,000,000	5,153,378
	2210400 Foreign Travel and Subsistence, and other transportation costs	2,000,000	2,000,000	635,200
	2210500 Printing , Advertising and Information Supplies and Services	2,000,000	2,000,000	479,196
	2210700 Training Expenses	1,000,000	1,000,000	410,800
	2210800 Hospitality Supplies and Services	1,500,000	1,500,000	1,500,000
	2211100 Office and General Supplies and Services	3,000,000	3,000,000	3,000,000
	2211300 Other Operating Expenses	500,000	500,000	-
	3111000 Purchase of Office Furniture and General Equipment	2,000,000	2,000,000	29,100
5313000100 ICT	**NET EXPENDITURE**	**72,000,000**	**71,000,000**	**59,602,748**
5313000201 Public Communication/ ICT Strategy & projects Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	10,000,000	10,000,000	10,000,000
	2210500 Printing , Advertising and Information Supplies and Services	140,000,000	140,000,000	95,517,162
	2210800 Hospitality Supplies and Services	50,000,000	50,000,000	8,783,000
5313000200 Public Communication/ ICT Strategy & projects	**NET EXPENDITURE**	**200,000,000**	**200,000,000**	**114,300,162**
5313000301 E_Goverment Headquarters	2211300 Other Operating Expenses	2,000,000	2,000,000	1,990,062
	3111100 Purchase of Specialised Plant, Equipment and Machinery	4,000,000	4,000,000	10,200
5313000300 E-Goverment	**NET EXPENDITURE**	**6,000,000**	**6,000,000**	**2,000,262**
5313000401 E-Learning Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000	3,000,000	3,000,000
	2210700 Training Expenses	3,000,000	3,000,000	368,000
	2211300 Other Operating Expenses	3,000,000	3,000,000	2,908,850
5313000400 E-Learning	**NET EXPENDITURE**	**9,000,000**	**9,000,000**	**6,276,850**
5313000501 Infrastructure Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,000,000	2,000,000	
	2220200 Routine Maintenance - Other Assets	2,000,000	2,000,000	409,190
	3111000 Purchase of Office Furniture and General Equipment	1,000,000	1,000,000	127,583
	3111100 Purchase of Specialised Plant, Equipment and Machinery	5,000,000	5,000,000	5,000,000
5313000500 Infrastructure	**NET EXPENDITURE**	**10,000,000**	**10,000,000**	**5,536,773**
5313000601 Information Security Headquarters	2220200 Routine Maintenance - Other Assets	2,000,000	2,000,000	-
	3111000 Purchase of Office Furniture and General Equipment	1,000,000	1,000,000	385,000

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
5312000701 Decentralization Headquarters	2110100 Basic Salaries - Permanent Employees	1,194,638,189	1,194,638,189	1,133,619,675.42
	2110300 Personal Allowance - Paid as Part of Salary	699,810,337	699,810,337	664,066,136.83
	2120100 Employer Contributions to Compulsory National Social Security Schemes	240,451,868	220,451,868	209,191,851.85
	2210200 Communication, Supplies and Services	4,000,000	4,000,000	3,624,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	5,000,000	5,000,000	4,985,150
	2210400 Foreign Travel and Subsistence, and other transportation costs	4,000,000	4,000,000	3,982,115
	2210500 Printing , Advertising and Information Supplies and Services	2,000,000	2,000,000	1,860,000
	2210700 Training Expenses	10,000,000	10,000,000	9,891,964
	2210800 Hospitality Supplies and Services	30,000,000	38,000,000	37,981,550
	2211000 Specialised Materials and Supplies	17,000,000	17,000,000	8,049,999
	2211100 Office and General Supplies and Services	58,200,000	58,200,000	58,101,314
	2211200 Fuel Oil and Lubricants	10,000,000	3,000,000	420,000
	2220200 Routine Maintenance - Other Assets	14,800,000	11,800,000	8,365,118
	2710100 Government Pension and Retirement Benefits	2,000,000	2,000,000	1,742,500
	3111000 Purchase of Office Furniture and General Equipment	13,000,000	10,000,000	472,640
5312000700 Decentralization	**NET EXPENDITURE**	**2,304,900,394**	**2,279,900,394**	**2,146,354,014**
5312000801 Investigation Department Headquarters	2110100 Basic Salaries - Permanent Employees	29,189,820	29,189,820	27,698,892
	2110300 Personal Allowance - Paid as Part of Salary	16,499,540	16,499,540	15,656,793
	2120100 Employer Contributions to Compulsory National Social Security Schemes	6,137,073	6,137,073	5,823,610
	2210200 Communication, Supplies and Services	500,000	500,000	96,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	5,000,000	5,000,000	3,946,826
	2210500 Printing , Advertising and Information Supplies and Services	250,000	250,000	-
	2210700 Training Expenses	5,000,000	4,000,000	1,364,140
	2210800 Hospitality Supplies and Services	1,250,000	3,250,000	2,456,725
	2211000 Specialised Materials and Supplies	1,500,000	1,500,000	-
	2211100 Office and General Supplies and Services	3,550,000	3,550,000	174,500
	2211300 Other Operating Expenses	4,750,000	4,750,000	1,838,216
	2220200 Routine Maintenance - Other Assets	350,000	350,000	-
	2710100 Government Pension and Retirement Benefits	1,000,000	1,000,000	-
	3111000 Purchase of Office Furniture and General Equipment	4,750,000	4,750,000	-
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	2,000,000	1,000,000	498,000
5312000800 Investigation Department	**NET EXPENDITURE**	**81,726,433**	**81,726,433**	**59,553,702**
5312001101 Audit Headquarters	2110100 Basic Salaries - Permanent Employees	35,755,200	35,755,200	33,928,932
	2110300 Personal Allowance - Paid as Part of Salary	19,172,863	19,172,863	18,193,571
	2120100 Employer Contributions to Compulsory National Social Security Schemes	7,325,474	7,325,474	6,951,311
	2210200 Communication, Supplies and Services	300,000	300,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	7,750,000	9,750,000	9,711,400
	2210500 Printing , Advertising and Information Supplies and Services	500,000	500,000	-
	2210700 Training Expenses	26,000,000	26,000,000	11,410,778
	2210800 Hospitality Supplies and Services	12,000,000	12,500,000	6,841,850
	2211000 Specialised Materials and Supplies	500,000	500,000	-
	2211100 Office and General Supplies and Services	4,000,000	4,000,000	2,495,040
	2211300 Other Operating Expenses	5,700,000	700,000	484,000
	2220200 Routine Maintenance - Other Assets	3,250,000	5,750,000	
	2710100 Government Pension and Retirement Benefits	500,000	500,000	
	3111000 Purchase of Office Furniture and General Equipment	5,500,000	5,500,000	
5312001100 Audit	**NET EXPENDITURE**	**128,253,537**	**128,253,537**	**90,016,882**
5312001201 Procurement Headquarters	2110100 Basic Salaries - Permanent Employees	37,282,812	37,282,812	35,378,518.47
	2110300 Personal Allowance - Paid as Part of Salary	20,356,334	20,356,334	19,316,593.89

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210800 Hospitality Supplies and Services	5,000,000	15,000,000	9,370,270
	2211000 Specialised Materials and Supplies	5,000,000	538,140	538,140
	2211100 Office and General Supplies and Services	115,000,000	111,745,760	89,987,090
	2211300 Other Operating Expenses	8,300,000	5,500,000	4,795,000
	2220200 Routine Maintenance - Other Assets	4,000,000	-	-
	2710100 Government Pension and Retirement Benefits	300,000	100,000	-
	3111000 Purchase of Office Furniture and General Equipment	6,000,000	500,000	-
5314000400 Revenue Department	**NET EXPENDITURE**	**216,100,000**	**237,383,900**	**200,353,554**
5314000701 Economic Planning Department Headquarters	2210200 Communication, Supplies and Services	1,000,000	-	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	7,000,000	10,000,000	8,353,041
	2210500 Printing , Advertising and Information Supplies and Services	5,000,000	2,000,000	2,000,000
	2210700 Training Expenses	2,000,000	4,000,000	2,279,360
	2210800 Hospitality Supplies and Services	5,000,000	7,507,424	4,805,240
	2211100 Office and General Supplies and Services	5,800,000	5,000,000	3,067,015
	2211300 Other Operating Expenses	4,500,000	17,051,000	14,931,678
	2220200 Routine Maintenance - Other Assets	2,000,000	-	-
	2710100 Government Pension and Retirement Benefits	300,000	-	-
	3111000 Purchase of Office Furniture and General Equipment	1,000,000	-	-
	3111100 Purchase of Specialised Plant, Equipment and Machinery	500,000	-	-
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	5,000,000	15,500,000	15,046,100
5314000700 Economic Planning Department	**NET EXPENDITURE**	**39,100,000**	**61,058,424**	**50,482,434**
5314000801 Asset Management Department Headquarters	2210200 Communication, Supplies and Services	2,000,000	-	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	9,000,000	14,000,000	13,609,334
	2210500 Printing , Advertising and Information Supplies and Services	4,500,000	1,000,000	-
	2210700 Training Expenses	3,000,000	5,000,000	4,775,400
	2210800 Hospitality Supplies and Services	5,000,000	1,100,000	505,000
	2210900 Insurance Costs	250,000,000	280,000,000	280,000,000
	2211000 Specialised Materials and Supplies	2,000,000	-	-
	2211100 Office and General Supplies and Services	7,750,000	5,000,000	3,814,887
	2211300 Other Operating Expenses	5,000,000	4,500,000	3,991,620
	2220200 Routine Maintenance - Other Assets	5,000,000	-	-
	2710100 Government Pension and Retirement Benefits	300,000	-	-
	3111000 Purchase of Office Furniture and General Equipment	5,000,000	-	-
	3111100 Purchase of Specialised Plant, Equipment and Machinery	4,000,000	-	-
5314000800 Asset Management Department	**NET EXPENDITURE**	**302,550,000**	**310,600,000**	**306,696,241**
5314000000 FINANCE & ECONOMIC PLANNING	**NET EXPENDITURE**	**2,821,000,000**	**2,923,316,824**	**3,786,229,979**
5315000000 HEALTH				
5315000901 HIV/AIDS prevention and control unit Headquarters	2210200 Communication, Supplies and Services	54,430	48,987	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,020,000	918,000	30,000
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,530,000	1,377,000	0
	2210500 Printing , Advertising and Information Supplies and Services	500,000	450,000	0
	2210700 Training Expenses	850,000	765,000	0
	2210800 Hospitality Supplies and Services	65,000	58,500	0
5315000900 HIV/AIDS prevention and control unit	**NET EXPENDITURE**	**4,019,430**	**3,617,487**	**30,000**
5315001001 TB control unit Headquarters	2210200 Communication, Supplies and Services	46,300	41,670	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	817,000	735,300	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	620,000	558,000	0
	2210700 Training Expenses	650,000	585,000	0

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	3111100 Purchase of Specialised Plant, Equipment and Machinery	5,000,000	5,000,000	-
5313000600 Information Security	**NET EXPENDITURE**	**8,000,000**	**8,000,000**	**385,000**
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	**NET EXPENDITURE**	**305,000,000**	**304,000,000**	**188,101,795**
5314000000 FINANCE & ECONOMIC PLANNING				
5314000101 Headquarters	2110100 Basic Salaries - Permanent Employees	558,756,537	558,756,537	530,216,939
	2110300 Personal Allowance - Paid as Part of Salary	298,563,256	298,563,256	283,313,546
	2120100 Employer Contributions to Compulsory National Social Security Schemes	113,298,623	103,298,623	98,022,441
	2210200 Communication, Supplies and Services	2,000,000	1,580,500	1,580,500
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	6,500,000	9,500,000	9,447,527
	2210500 Printing , Advertising and Information Supplies and Services	2,300,000	1,580,000	772,640
	2210700 Training Expenses	2,000,000	15,000,000	14,823,039
	2210800 Hospitality Supplies and Services	5,500,000	6,444,000	4,176,100
	2211000 Specialised Materials and Supplies	500,000	-	-
	2211100 Office and General Supplies and Services	3,250,000	4,750,000	3,396,020
	2211300 Other Operating Expenses	1,800,000	500,000	437,656
	2220200 Routine Maintenance - Other Assets	1,500,000	495,000	495,000
	2420400 Other Creditors	1,000,487,559	1,010,887,559	2,017,880,767
	2710100 Government Pension and Retirement Benefits	500,000	300,000	102,500
	3111000 Purchase of Office Furniture and General Equipment	2,644,025	1,644,025	644,025
5314000100 Headquarters	**NET EXPENDITURE**	**1,999,600,000**	**2,013,299,500**	**2,965,308,700**
5314000201 Accounting Department Headquarters	2210200 Communication, Supplies and Services	5,000,000	2,000,000	935,300
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	16,000,000	20,000,000	19,748,810
	2210500 Printing , Advertising and Information Supplies and Services	6,000,000	8,000,000	7,657,898
	2210700 Training Expenses	3,000,000	6,000,000	3,431,468
	2210800 Hospitality Supplies and Services	5,000,000	8,000,000	6,990,700
	2211000 Specialised Materials and Supplies	2,000,000	-	-
	2211100 Office and General Supplies and Services	14,000,000	10,000,000	3,403,673
	2211300 Other Operating Expenses	115,000,000	121,000,000	111,066,781
	2220200 Routine Maintenance - Other Assets	3,000,000	1,000,000	1,000,000
	2710100 Government Pension and Retirement Benefits	500,000	75,000	75,000
	3111000 Purchase of Office Furniture and General Equipment	3,500,000	-	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	1,500,000	-	
5314000200 Accounting Department	**NET EXPENDITURE**	**174,500,000**	**176,075,000**	**154,309,630**
5314000301 Budget & Expenditure Department Headquaters	2210200 Communication, Supplies and Services	3,000,000	2,000,000	1,255,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	15,500,000	21,500,000	21,255,294
	2210500 Printing , Advertising and Information Supplies and Services	5,700,000	7,700,000	7,234,972
	2210700 Training Expenses	4,000,000	6,000,000	5,980,400
	2210800 Hospitality Supplies and Services	35,500,000	74,500,000	61,663,100
	2211100 Office and General Supplies and Services	14,000,000	7,500,000	7,450,866
	2211300 Other Operating Expenses	4,000,000	4,800,000	4,164,788
	2220200 Routine Maintenance - Other Assets	3,000,000	-	-
	2710100 Government Pension and Retirement Benefits	450,000	900,000	75,000
	3111000 Purchase of Office Furniture and General Equipment	3,000,000	-	-
	3111100 Purchase of Specialised Plant, Equipment and Machinery	1,000,000	-	-
5314000300 Budget & Expenditure Department	**NET EXPENDITURE**	**89,150,000**	**124,900,000**	**109,079,420**
5314000401 Revenue Department Headquarters	2210200 Communication, Supplies and Services	8,000,000	4,000,000	3,479,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	17,000,000	30,000,000	25,577,237
	2210500 Printing , Advertising and Information Supplies and Services	14,500,000	32,000,000	30,948,183
	2210600 Rentals of Produced Assets	30,000,000	30,000,000	30,000,000
	2210700 Training Expenses	3,000,000	8,000,000	5,658,634

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210100 Utilities Supplies and Services	4,200,000	4,200,000	
	2210200 Communication, Supplies and Services	2,900,000	2,900,000	
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	9,000,000	9,000,000	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	2,895,000	2,895,000	0
	2210500 Printing , Advertising and Information Supplies and Services	4,100,000	4,100,000	0
	2210700 Training Expenses	11,000,000	11,000,000	0
	2210800 Hospitality Supplies and Services	2,500,000	2,500,000	70,960
	2211000 Specialised Materials and Supplies	36,000,000	36,000,000	0
	2211100 Office and General Supplies and Services	14,500,991	14,500,991	0
	2211200 Fuel Oil and Lubricants	8,000,000	8,000,000	0
	2211300 Other Operating Expenses	9,000,000	9,000,000	0
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	3,000,000	3,000,000	0
	2220200 Routine Maintenance - Other Assets	18,300,000	18,300,000	438,884
	3111100 Purchase of Specialised Plant, Equipment and Machinery	10,500,000	10,500,000	0
E5315001600	**NET EXPENDITURE**	**137,895,991**	**137,895,991**	**2,407,690**
5315001701 Health policy, planning and financing Unit Headquarters	2210200 Communication, Supplies and Services	1,220,000	1,098,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,958,082	4,462,274	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,800,000	1,620,000	0
	2210500 Printing , Advertising and Information Supplies and Services	8,705,000	7,834,500	0
	2210700 Training Expenses	3,750,000	3,375,000	0
	2210800 Hospitality Supplies and Services	4,165,000	3,748,500	0
	2211100 Office and General Supplies and Services	450,000	405,000	0
	2211200 Fuel Oil and Lubricants	100,000	90,000	0
	2211300 Other Operating Expenses	3,000,000	2,700,000	0
	2220200 Routine Maintenance - Other Assets	260,000	234,000	0
	3111000 Purchase of Office Furniture and General Equipment	200,000	180,000	0
5315001700 Health policy, planning and financing Unit	**NET EXPENDITURE**	**28,608,082**	**25,747,274**	**-**
5315001801 Administration unit Headquarters	2110100 Basic Salaries - Permanent Employees	1,840,618,004	1,840,618,004	1,746,604,791
	2110200 Basic Wages - Temporary Employees	840,000	840,000	797,095.33
	2110300 Personal Allowance - Paid as Part of Salary	1,840,395,235	1,840,395,235	1,746,393,400
	2110500 Personal Allowances provided in Kind	16,000,000	16,000,000	15,182,768.28
	2120100 Employer Contributions to Compulsory National Social Security Schemes	464,378,679	234,378,679	222,407,323.37
	2210100 Utilities Supplies and Services	600,000	540,000	0
	2210200 Communication, Supplies and Services	6,020,000	5,553,000	309,700
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	12,000,000	10,800,000	4,781,150
	2210400 Foreign Travel and Subsistence, and other transportation costs	12,190,000	11,880,000	0
	2210500 Printing , Advertising and Information Supplies and Services	23,100,000	22,460,000	4,680,000
	2210700 Training Expenses	53,500,000	48,150,000	5,400,000
	2210800 Hospitality Supplies and Services	39,000,000	35,100,000	3,680,150
	2211100 Office and General Supplies and Services	11,780,000	10,680,000	3,520,870
	2211200 Fuel Oil and Lubricants	3,440,000	3,440,000	0
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	3,400,000	3,400,000	0
	2220200 Routine Maintenance - Other Assets	13,334,009	13,334,009	1,646,790
5315001800 Administration unit	**NET EXPENDITURE**	**4,340,595,927**	**4,097,568,927**	**3,746,044,038**
5315001901 Health Commodities Headquarters	2211000 Specialised Materials and Supplies	480,000,000	480,000,000	297,249,586
5315001900 Health Commodities	**NET EXPENDITURE**	**480,000,000**	**480,000,000**	**297,249,586**

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210800 Hospitality Supplies and Services	50,000	45,000	0
5315001000 TB control unit	**NET EXPENDITURE**	**2,183,300**	**1,964,970**	-
5315001101 Malaria control & Other Communicable Diseases unit HQs	2210200 Communication, Supplies and Services	20,000	18,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	565,000	508,500	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	511,750	460,575	0
	2210500 Printing , Advertising and Information Supplies and Services	200,000	180,000	0
	2210700 Training Expenses	350,000	315,000	0
5315001100 Malaria control & Other Communicable Diseases unit	**NET EXPENDITURE**	**1,646,750**	**1,482,075**	-
5315001201 Reproductive Health,Maternal Health (RMNCAH) HQs	2110200 Basic Wages - Temporary Employees	36,000	36,000	34,161.23
	2210200 Communication, Supplies and Services	378,720	340,848	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,310,000	1,179,000	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	180,000	180,000	0
	2210500 Printing , Advertising and Information Supplies and Services	4,800,000	4,320,000	0
	2210700 Training Expenses	12,700,000	11,430,000	500,000
	2210800 Hospitality Supplies and Services	270,000	243,000	0
	2211300 Other Operating Expenses	11,000,000	9,900,000	30,000
	3111100 Purchase of Specialised Plant, Equipment and Machinery	3,000,000	3,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	6,000,000	6,000,000	0
5315001200 Reproductive Health,Maternal Health (RMNCAH)	**NET EXPENDITURE**	**39,674,720**	**36,628,848**	**564,161**
5315001301 Environmental Public Health Headquarters	2210200 Communication, Supplies and Services	120,000	108,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,000,000	7,200,000	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	2,050,000	1,845,000	0
	2210500 Printing , Advertising and Information Supplies and Services	4,105,800	3,695,220	0
	2210700 Training Expenses	2,300,000	2,070,000	0
	2210800 Hospitality Supplies and Services	800,000	720,000	0
	2211000 Specialised Materials and Supplies	6,500,000	6,400,000	0
	2211100 Office and General Supplies and Services	1,600,000	1,440,000	0
5315001300 Environmental Public Health	**NET EXPENDITURE**	**25,475,800**	**23,478,220**	-
5315001501 County referral hospitals Headquarters	2110200 Basic Wages - Temporary Employees	9,000,000	9,000,000	8,540,307.16
	2210100 Utilities Supplies and Services	16,000,000	16,000,000	0
	2210200 Communication, Supplies and Services	4,900,000	4,900,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	16,050,000	16,050,000	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	2,500,000	2,500,000	0
	2210500 Printing , Advertising and Information Supplies and Services	15,700,000	15,700,000	0
	2210700 Training Expenses	14,000,000	14,000,000	0
	2210800 Hospitality Supplies and Services	14,000,000	14,000,000	315,000
	2211000 Specialised Materials and Supplies	155,000,000	155,000,000	0
	2211100 Office and General Supplies and Services	40,000,000	40,000,000	4,250,000
	2211200 Fuel Oil and Lubricants	19,000,000	19,000,000	3,115,000
	2211300 Other Operating Expenses	46,000,000	46,000,000	0
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	8,000,000	8,000,000	0
	2220200 Routine Maintenance - Other Assets	36,550,000	36,550,000	5,240,000
	3111100 Purchase of Specialised Plant, Equipment and Machinery	15,000,000	15,000,000	0
5315001500 County referral hospitals	**NET EXPENDITURE**	**411,700,000**	**411,700,000**	**21,460,307**
E5315001601	2110200 Basic Wages - Temporary Employees	2,000,000	2,000,000	1,897,846.04

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210800 Hospitality Supplies and Services	554,119	1,554,119	
	2211100 Office and General Supplies and Services	4,145,881	3,145,881	
	2211300 Other Operating Expenses	500,000	500,000	75,000
	3111000 Purchase of Office Furniture and General Equipment	5,700,000	2,700,000	2,700,000
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	7,000,000	10,000,000	4,348,180
5316000400 Valuation	**NET EXPENDITURE**	**19,000,000**	**19,000,000**	**7,303,580**
5316000501 Survey and GIS department Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,500,000	3,500,000	3,500,000
	2210800 Hospitality Supplies and Services	554,119	554,119	
	2211100 Office and General Supplies and Services	3,000,000	3,000,000	50,000
	2220200 Routine Maintenance - Other Assets	945,881	945,881	
	3111000 Purchase of Office Furniture and General Equipment	5,000,000	5,000,000	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	5,000,000	5,000,000	2,970,400
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	4,000,000	4,000,000	
5316000500 Survey and GIS Department	**NET EXPENDITURE**	**22,000,000**	**22,000,000**	**6,520,400**
5316000601 Administration unit Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	-	
	2210800 Hospitality Supplies and Services	600,000	-	
	2211100 Office and General Supplies and Services	1,900,000	-	
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,500,000	-	
5316000600 Administration unit	**NET EXPENDITURE**	**5,000,000**	-	-
5316001001 Compliance and enforcement department Headquarters	2110100 Basic Salaries - Permanent Employees	5,461,320	5,461,320	5,182,372
	2110300 Personal Allowance - Paid as Part of Salary	2,553,666	2,553,666	2,423,232
	2120100 Employer Contributions to Compulsory National Social Security Schemes	1,108,998	1,108,998	1,052,354
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000	3,000,000	3,000,000
	2210800 Hospitality Supplies and Services	554,119	554,119	500,000
	2211100 Office and General Supplies and Services	2,224,931	2,224,931	1,800,000
	2211300 Other Operating Expenses	6,596,966	6,596,966	5,200,000
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,500,000	3,500,000	3,500,000
5316001000 Compliance and enforcement department	**NET EXPENDITURE**	**25,000,000**	**25,000,000**	**22,657,958**
5316000000 URBAN PLANNING AND LANDS	**NET EXPENDITURE**	**318,000,000**	**313,500,000**	**245,178,234**
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE				
5317000101 Headquarters	2110100 Basic Salaries - Permanent Employees	475,121,325	475,121,325	450,853,562
	2110200 Basic Wages - Temporary Employees	60,000,000	20,000,000	24,371,060
	2110300 Personal Allowance - Paid as Part of Salary	288,901,755	318,901,755	302,613,216
	2120100 Employer Contributions to Compulsory National Social Security Schemes	102,336,465	97,336,465	92,364,812
	2210100 Utilities Supplies and Services	280,000,000	260,000,000	73,834,605
	2210200 Communication, Supplies and Services	26,000	26,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	11,000,000	8,600,000	8,600,000
	2210500 Printing , Advertising and Information Supplies and Services	219,000	2,219,000	66
	2210600 Rentals of Produced Assets	48,000,000	70,000,000	66,247,000
	2210700 Training Expenses	-	2,000,000	
	2210800 Hospitality Supplies and Services	2,700,000	1,700,000	200,000
	2211000 Specialised Materials and Supplies	3,752,000	1,452,000	683,298
	2211100 Office and General Supplies and Services	5,382,000	4,382,000	1,290,000
	2211300 Other Operating Expenses	12,656,000	13,656,000	199,000
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	4,300,000	4,300,000	-
	2220200 Routine Maintenance - Other Assets	6,320,000	3,720,000	1,042,120

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
E5315002001	2210200 Communication, Supplies and Services	440,000	440,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,070,000	1,070,000	0
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,609,400	1,609,400	0
	2210500 Printing , Advertising and Information Supplies and Services	300,000	300,000	0
	2210700 Training Expenses	2,790,000	2,790,000	0
	2211100 Office and General Supplies and Services	230,000	230,000	0
	2211200 Fuel Oil and Lubricants	430,000	430,000	0
	2211300 Other Operating Expenses	50,600	50,600	0
	2220200 Routine Maintenance - Other Assets	80,000	80,000	0
E5315002000	**NET EXPENDITURE**	**7,000,000**	**7,000,000**	-
5315002101 Coroner Services unit Headquarters	2210200 Communication, Supplies and Services	20,000	20,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	200,000	200,000	0
	2210700 Training Expenses	60,000	60,000	0
	2210800 Hospitality Supplies and Services	50,000	50,000	0
	2211000 Specialised Materials and Supplies	550,000	550,000	0
	2211100 Office and General Supplies and Services	120,000	120,000	0
	2211200 Fuel Oil and Lubricants	150,000	150,000	0
	2220200 Routine Maintenance - Other Assets	50,000	50,000	0
5315002100 Coroner Services unit	**NET EXPENDITURE**	**1,200,000**	**1,200,000**	-
5315000000 HEALTH	**NET EXPENDITURE**	**5,480,000,000**	**5,228,283,792**	**4,067,755,783**
5316000000 URBAN PLANNING AND LANDS				
5316000101 Headquarters	2110100 Basic Salaries - Permanent Employees	119,715,312	119,715,312	113,600,615
	2110300 Personal Allowance - Paid as Part of Salary	63,368,286	63,368,286	60,131,625
	2120100 Employer Contributions to Compulsory National Social Security Schemes	26,207,077	21,707,077	20,598,345
	2210200 Communication, Supplies and Services	650,200	650,200	15,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	4,000,000	3,399,420
	2210500 Printing , Advertising and Information Supplies and Services	252,000	252,000	
	2210600 Rentals of Produced Assets	1,500,000	500,000	
	2210800 Hospitality Supplies and Services	1,000,000	4,000,000	367,500
	2211100 Office and General Supplies and Services	2,000,000	2,000,000	8,652
	2211300 Other Operating Expenses	2,707,103	1,207,103	880,000
	2220200 Routine Maintenance - Other Assets	1,000,000	1,000,000	
	3111000 Purchase of Office Furniture and General Equipment	1,400,000	1,400,000	
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,200,022	2,700,022	
5316000100 Headquarters	**NET EXPENDITURE**	**222,000,000**	**222,500,000**	**199,001,157**
5316000201 Physical Planning Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000	3,000,000	3,000,000
	2210500 Printing , Advertising and Information Supplies and Services	500,000	500,000	357,048
	2210600 Rentals of Produced Assets	2,000,000	500,000	
	2210800 Hospitality Supplies and Services	1,554,119	1,554,119	1,366,235
	2211100 Office and General Supplies and Services	2,000,000	4,500,000	614,224
	2211300 Other Operating Expenses	3,979,200	2,179,200	2,179,200
	3111000 Purchase of Office Furniture and General Equipment	3,702,400	3,702,400	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	1,230,400	230,400	
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,500,000	8,300,000	1,644,550
	3111500 Rehabilitation of Civil Works	3,533,881	533,881	533,881
5316000200 Physical Planning	**NET EXPENDITURE**	**25,000,000**	**25,000,000**	**9,695,138**
5316000401 Valuation Headquarters	2210200 Communication, Supplies and Services	100,000	100,000	
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	1,000,000	180,400

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2211000 Specialised Materials and Supplies	1,500,000	1,500,000	135,900
	2211100 Office and General Supplies and Services	10,000,000	10,000,000	8,844,712
	2220200 Routine Maintenance - Other Assets	400,000	400,000	96,300
	3111000 Purchase of Office Furniture and General Equipment	8,000,000	8,000,000	2,127,320
5318000500 Social Services	**NET EXPENDITURE**	**358,900,000**	**356,900,000**	**14,659,232**
5318000601 Community Development Headquarters	2211100 Office and General Supplies and Services	2,500,000	2,500,000	-
	2211300 Other Operating Expenses	5,000,000	5,000,000	4,057,254
	3111000 Purchase of Office Furniture and General Equipment	2,500,000	2,500,000	-
5318000600 Community Development	**NET EXPENDITURE**	**10,000,000**	**10,000,000**	**4,057,254**
5318000701 Youth Affairs Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,000,000	2,000,000	302,250
	2211100 Office and General Supplies and Services	3,000,000	3,000,000	3,000,000
	2211300 Other Operating Expenses	15,000,000	15,000,000	15,000,000
5318000700 Youth Affairs	**NET EXPENDITURE**	**20,000,000**	**20,000,000**	**18,302,250**
5318000901 Family Welfare Headquarters	2210800 Hospitality Supplies and Services	2,500,000	2,500,000	1,203,400
	2211000 Specialised Materials and Supplies	3,000,000	3,000,000	3,000,000
	2211100 Office and General Supplies and Services	4,000,000	4,000,000	4,000,000
	2211300 Other Operating Expenses	5,000,000	5,000,000	5,000,000
	3111000 Purchase of Office Furniture and General Equipment	500,000	500,000	500,000
5318000900 Family Welfare	**NET EXPENDITURE**	**15,000,000**	**15,000,000**	**13,703,400**
5318001301 Culture and Heritage Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,000,000	4,000,000	-
	2211000 Specialised Materials and Supplies	5,000,000	5,000,000	-
	2211100 Office and General Supplies and Services	1,000,000	1,000,000	-
	2211300 Other Operating Expenses	10,000,000	10,000,000	8,853,096
5318001300 Culture and Heritage	**NET EXPENDITURE**	**20,000,000**	**20,000,000**	**8,853,096**
5318001401 Sports Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	20,000,000	20,000,000	13,516,298
	2211000 Specialised Materials and Supplies	8,000,000	8,000,000	5,102,385
	2211300 Other Operating Expenses	49,000,000	49,000,000	48,663,278
5318001400 Sports	**NET EXPENDITURE**	**77,000,000**	**77,000,000**	**67,281,961**
5318001501 Library Services Headquarters	2211000 Specialised Materials and Supplies	2,500,000	2,500,000	493,500
	2211100 Office and General Supplies and Services	1,500,000	1,500,000	27,840
5318001500 Library Services	**NET EXPENDITURE**	**4,000,000**	**4,000,000**	**521,340**
5318001601 Children Services Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	1,000,000	-
	2210800 Hospitality Supplies and Services	5,000,000	5,000,000	1,175,000
	2211000 Specialised Materials and Supplies	6,000,000	6,000,000	3,466,800
	2211100 Office and General Supplies and Services	3,000,000	3,000,000	-
5318001600 Children Services	**NET EXPENDITURE**	**15,000,000**	**15,000,000**	**4,641,800**
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	**NET EXPENDITURE**	**1,510,100,000**	**1,641,100,000**	**409,135,484**
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES				
5319000101 Headquarters	2110100 Basic Salaries - Permanent Employees	158,380,346	158,380,346	150,290,756
	2110300 Personal Allowance - Paid as Part of Salary	94,228,910	94,228,910	89,415,982
	2120100 Employer Contributions to Compulsory National Social Security Schemes	3,281,712	2,781,712	2,639,631
	2210200 Communication, Supplies and Services	20,000	18,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	9,500,000	8,550,000	1,981,441
	2210500 Printing , Advertising and Information Supplies and Services	11,300,000	10,170,000	4,984,180

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2710100 Government Pension and Retirement Benefits	488,000	488,000	315,000
	3111000 Purchase of Office Furniture and General Equipment	7,204,000	6,404,000	2,634,242
5317000100 Headquarters	**NET EXPENDITURE**	**1,308,406,545**	**1,290,306,545**	**1,025,247,981**
5317000201 Roads Headquarters	2211200 Fuel Oil and Lubricants	10,000,000	9,000,000	15,000
	2211300 Other Operating Expenses	-	2,000,000	
	2220200 Routine Maintenance - Other Assets	29,922,000	25,922,000	-
	3110600 Overhaul and Refurbishment of Construction and Civil Works	5,361,455	5,361,455	
5317000200 Roads	**NET EXPENDITURE**	**45,283,455**	**42,283,455**	**15,000**
5317000301 Transport Headquarters	2220200 Routine Maintenance - Other Assets	1,000,000	900,000	
	3110500 Construction and Civil Works	10,000,000	8,000,000	
5317000300 Transport	**NET EXPENDITURE**	**11,000,000**	**8,900,000**	-
5317001001 Building Works Headquarters	2220200 Routine Maintenance - Other Assets	8,310,000	7,510,000	
5317001000 Building Works	**NET EXPENDITURE**	**8,310,000**	**7,510,000**	-
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	**NET EXPENDITURE**	**1,373,000,000**	**1,349,000,000**	**1,025,262,981**
5318000101 Education eadquarters	2110100 Basic Salaries - Permanent Employees	400,000,000	400,000,000	379,569,207
	2110300 Personal Allowance - Paid as Part of Salary	160,000,000	160,000,000	151,827,683
	2120100 Employer Contributions to Compulsory National Social Security Schemes	83,000,000	78,000,000	74,015,995
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,000,000	8,000,000	7,546,332
	2210500 Printing , Advertising and Information Supplies and Services	4,100,000	4,100,000	1,813,200
	2210700 Training Expenses	50,000	50,000	-
	2210800 Hospitality Supplies and Services	1,000,000	1,000,000	776,630
	2211000 Specialised Materials and Supplies	2,000,000	2,000,000	-
	2211100 Office and General Supplies and Services	6,000,000	6,000,000	3,200,000
	2211300 Other Operating Expenses	100,000	100,000	-
	2220200 Routine Maintenance - Other Assets	300,000	300,000	-
	2640100 Scholarships and other Educational Benefits	256,100,000	394,100,000	257,000,010
	3111000 Purchase of Office Furniture and General Equipment	4,000,000	4,000,000	1,957,000
5318000100 Education	**NET EXPENDITURE**	**924,650,000**	**1,057,650,000**	**272,293,172**
5318000301 Early Childhood Development Centres Headquarters	2210800 Hospitality Supplies and Services	31,550,000	31,550,000	970,600
	2211000 Specialised Materials and Supplies	5,000,000	5,000,000	-
	2211100 Office and General Supplies and Services	8,000,000	8,000,000	629,483
	2220200 Routine Maintenance - Other Assets	2,000,000	2,000,000	-
	3111000 Purchase of Office Furniture and General Equipment	6,000,000	6,000,000	-
5318000300 Early Childhood Development Centres	**NET EXPENDITURE**	**52,550,000**	**52,550,000**	**1,600,083**
5318000401 Vocational Training Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,500,000	3,500,000	696,150
	2210800 Hospitality Supplies and Services	500,000	500,000	-
	2211100 Office and General Supplies and Services	5,000,000	5,000,000	-
	2211300 Other Operating Expenses	4,000,000	4,000,000	2,525,746
5318000400 Vocational Training	**NET EXPENDITURE**	**13,000,000**	**13,000,000**	**3,221,896**
5318000501 Social Services Headquarters	2110100 Basic Salaries - Permanent Employees	185,000,000	185,000,000	175,550,758
	2110300 Personal Allowance - Paid as Part of Salary	111,000,000	111,000,000	105,330,455
	2120100 Employer Contributions to Compulsory National Social Security Schemes	38,000,000	36,000,000	34,161,229
	2210200 Communication, Supplies and Services	100,000	100,000	
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,500,000	2,500,000	2,500,000
	2210500 Printing , Advertising and Information Supplies and Services	700,000	700,000	50,000
	2210800 Hospitality Supplies and Services	1,700,000	1,700,000	905,000

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
headquarters	2210200 Communication, Supplies and Services	400,000	360,000	47,435
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	14,800,000	13,320,000	23,000
	2210500 Printing , Advertising and Information Supplies and Services	2,400,000	2,160,000	-
	2210700 Training Expenses	2,500,000	2,250,000	-
	2210800 Hospitality Supplies and Services	300,000	270,000	150,000
	2211000 Specialised Materials and Supplies	100,000	90,000	-
	2211100 Office and General Supplies and Services	2,700,000	2,430,000	179,100
	2211300 Other Operating Expenses	24,100,000	21,690,000	6,956,509
	2220200 Routine Maintenance - Other Assets	1,300,000	1,170,000	30,000
	3111000 Purchase of Office Furniture and General Equipment	1,200,000	1,080,000	30,000
5319000600 Trade Licensing Department	**NET EXPENDITURE**	**50,000,000**	**45,000,000**	**7,438,229**
5319000801 Weights & Measures Department headquarters	2210100 Utilities Supplies and Services	200,000	180,000	-
	2210200 Communication, Supplies and Services	350,000	315,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000	2,700,000	-
	2210500 Printing , Advertising and Information Supplies and Services	3,050,000	2,745,000	-
	2210700 Training Expenses	2,500,000	2,250,000	-
	2210800 Hospitality Supplies and Services	200,000	180,000	60,000
	2211000 Specialised Materials and Supplies	100,000	90,000	-
	2211100 Office and General Supplies and Services	1,150,000	1,035,000	-
	2211300 Other Operating Expenses	11,496,000	10,346,400	3,639,211
	2220200 Routine Maintenance - Other Assets	200,000	180,000	-
	3111000 Purchase of Office Furniture and General Equipment	6,500,000	5,850,000	30,000
5319000800 Weights & Measures Department	**NET EXPENDITURE**	**28,746,000**	**25,871,400**	**3,729,211**
5319000901 Betting & Gaming Department headquarters	2210100 Utilities Supplies and Services	50,000	45,000	-
	2210200 Communication, Supplies and Services	50,000	45,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,800,000	1,620,000	8,400
	2210500 Printing , Advertising and Information Supplies and Services	50,000	45,000	-
	2210800 Hospitality Supplies and Services	500,000	450,000	-
	2211000 Specialised Materials and Supplies	3,500,000	3,150,000	-
	2211100 Office and General Supplies and Services	750,000	675,000	-
	2211300 Other Operating Expenses	4,900,000	4,410,000	84,670
	3111000 Purchase of Office Furniture and General Equipment	400,000	360,000	-
5319000900 Betting & Gaming Department	**NET EXPENDITURE**	**12,000,000**	**10,800,000**	**93,070**
5319001001 Liquor Licensing Department Headquarters	2110300 Personal Allowance - Paid as Part of Salary	8,000,000	8,000,000	7,591,384
	2210100 Utilities Supplies and Services	250,000	225,000	-
	2210200 Communication, Supplies and Services	330,000	297,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	42,600,000	38,340,000	8,082,024
	2210500 Printing , Advertising and Information Supplies and Services	3,700,000	3,330,000	-
	2210600 Rentals of Produced Assets	11,820,000	10,638,000	-
	2210700 Training Expenses	3,400,000	3,060,000	1,613,000
	2210800 Hospitality Supplies and Services	1,200,000	1,080,000	-
	2211000 Specialised Materials and Supplies	1,200,000	1,080,000	-
	2211100 Office and General Supplies and Services	2,200,000	1,980,000	-
	2211200 Fuel Oil and Lubricants	1,000,000	900,000	-
	2220200 Routine Maintenance - Other Assets	2,300,000	2,070,000	-
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	2,000,000	1,800,000	-
5319001000 Liquor Licensing Department	**NET EXPENDITURE**	**80,000,000**	**72,800,000**	**17,286,408**
5319001201 Trade Development Department Headquarters	2210100 Utilities Supplies and Services	100,000	90,000	8,118
	2210200 Communication, Supplies and Services	50,000	45,000	-

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210700 Training Expenses	3,000,000	2,700,000	887,000
	2210800 Hospitality Supplies and Services	100,000	90,000	90,000
	2211000 Specialised Materials and Supplies	20,000	18,000	-
	2211100 Office and General Supplies and Services	1,600,000	1,440,000	303,349
	2211300 Other Operating Expenses	10,063,032	9,056,729	3,162,970
	3111000 Purchase of Office Furniture and General Equipment	760,000	684,000	654,000
5319000100 Headquarters	**NET EXPENDITURE**	**292,254,000**	**288,117,697**	**254,409,308**
5319000201 Co-operative Development headquarters	2210100 Utilities Supplies and Services	100,000	90,000	90,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	7,200,000	6,480,000	330,898
	2210500 Printing , Advertising and Information Supplies and Services	50,000	45,000	45,000
	2210700 Training Expenses	8,000,000	7,200,000	2,320,000
	2210800 Hospitality Supplies and Services	880,000	792,000	30,000
	2211000 Specialised Materials and Supplies	150,000	135,000	-
	2211100 Office and General Supplies and Services	2,600,000	2,340,000	57,800
	2211300 Other Operating Expenses	18,050,000	16,245,000	2,367,255
	2220200 Routine Maintenance - Other Assets	270,000	243,000	29,950
	3111000 Purchase of Office Furniture and General Equipment	700,000	630,000	-
5319000200 Co-operative Development	**NET EXPENDITURE**	**38,000,000**	**34,200,000**	**5,270,903**
5319000301 Tourism Development Department Headquarters	2210100 Utilities Supplies and Services	50,000	45,000	-
	2210200 Communication, Supplies and Services	20,000	18,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,600,000	4,140,000	146,425
	2210500 Printing , Advertising and Information Supplies and Services	21,800,000	19,620,000	680,000
	2210800 Hospitality Supplies and Services	4,000,000	3,600,000	320,000
	2211000 Specialised Materials and Supplies	2,000,000	1,800,000	-
	2211100 Office and General Supplies and Services	3,150,000	2,835,000	718,640
	2211300 Other Operating Expenses	13,680,000	12,312,000	11,807,933
	2220200 Routine Maintenance - Other Assets	200,000	180,000	-
	3111000 Purchase of Office Furniture and General Equipment	500,000	450,000	-
5319000300 Tourism Development Department	**NET EXPENDITURE**	**50,000,000**	**45,000,000**	**13,380,148**
5319000401 Co-operative Audit Headquarters	2210100 Utilities Supplies and Services	150,000	135,000	76,786
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,700,000	2,430,000	889,500
	2210500 Printing , Advertising and Information Supplies and Services	50,000	45,000	45,000
	2210800 Hospitality Supplies and Services	250,000	225,000	-
	2211000 Specialised Materials and Supplies	40,000	36,000	36,000
	2211100 Office and General Supplies and Services	2,600,000	2,340,000	109,100
	2211300 Other Operating Expenses	6,060,000	5,454,000	1,477,653
	2220200 Routine Maintenance - Other Assets	3,150,000	2,835,000	29,000
5319000400 Co-operative Audit	**NET EXPENDITURE**	**15,000,000**	**13,500,000**	**2,663,039**
5319000501 Markets Department headquarters	2210100 Utilities Supplies and Services	1,000,000	900,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	5,000,000	4,500,000	2,137,000
	2210500 Printing , Advertising and Information Supplies and Services	50,000	45,000	-
	2210600 Rentals of Produced Assets	4,000,000	3,600,000	3,600,000
	2210800 Hospitality Supplies and Services	150,000	135,000	135,000
	2211000 Specialised Materials and Supplies	3,700,000	3,330,000	-
	2211100 Office and General Supplies and Services	6,600,000	5,940,000	80,000
	2211300 Other Operating Expenses	11,500,000	10,350,000	6,637,601
	2220200 Routine Maintenance - Other Assets	4,800,000	4,320,000	-
	3111000 Purchase of Office Furniture and General Equipment	200,000	180,000	-
5319000500 Markets Department	**NET EXPENDITURE**	**37,000,000**	**33,300,000**	**12,589,601**
5319000601 Trade Licensing Department	2210100 Utilities Supplies and Services	200,000	180,000	22,185

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2211300 Other Operating Expenses	3,000,000	3,000,000	618,658
	2220200 Routine Maintenance - Other Assets	1,250,000	1,050,000	78,300
	2710100 Government Pension and Retirement Benefits	500,000	61,500,000	47,979,973
	3111000 Purchase of Office Furniture and General Equipment	2,700,000	2,700,000	816,500
5320000400 PSM Administration	**NET EXPENDITURE**	**334,893,911**	**465,893,911**	**426,088,996**
5320000501 Reforms and Performance Contracting Headquarters	2210200 Communication, Supplies and Services	233,333	233,333	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	666,667	766,667	290,500
	2210400 Foreign Travel and Subsistence, and other transportation costs	333,334	333,334	39,305
	2210500 Printing , Advertising and Information Supplies and Services	133,333	133,333	-
	2210800 Hospitality Supplies and Services	266,667	266,667	110,000
	2211000 Specialised Materials and Supplies	166,667	166,667	-
	2211100 Office and General Supplies and Services	933,333	933,333	165,600
	2211300 Other Operating Expenses	333,333	333,333	-
	2220200 Routine Maintenance - Other Assets	449,998	349,998	-
	2710100 Government Pension and Retirement Benefits	166,667	166,667	-
	3111000 Purchase of Office Furniture and General Equipment	933,334	933,334	-
5320000500 Reforms and Performance Contracting	**NET EXPENDITURE**	**4,616,666**	**4,616,666**	**605,405**
5320000601 Monitoring & Evaluation Headquarters	2210200 Communication, Supplies and Services	233,333	233,333	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	666,667	766,667	184,800
	2210400 Foreign Travel and Subsistence, and other transportation costs	333,334	333,334	-
	2210500 Printing , Advertising and Information Supplies and Services	133,333	133,333	-
	2210800 Hospitality Supplies and Services	266,667	266,667	-
	2211000 Specialised Materials and Supplies	166,667	166,667	-
	2211100 Office and General Supplies and Services	933,334	933,334	89,000
	2211300 Other Operating Expenses	333,333	333,333	-
	2220200 Routine Maintenance - Other Assets	449,999	349,999	-
	2710100 Government Pension and Retirement Benefits	166,667	166,667	-
	3111000 Purchase of Office Furniture and General Equipment	933,333	933,333	-
5320000600 Monitoring & Evaluation	**NET EXPENDITURE**	**4,616,667**	**4,616,667**	**273,800**
5320000701 QMS Department Headquarters	2210200 Communication, Supplies and Services	233,333	233,333	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	666,667	766,667	193,250
	2210400 Foreign Travel and Subsistence, and other transportation costs	333,334	333,334	-
	2210500 Printing , Advertising and Information Supplies and Services	133,333	133,333	-
	2210800 Hospitality Supplies and Services	266,667	266,667	80,850
	2211000 Specialised Materials and Supplies	166,667	166,667	-
	2211100 Office and General Supplies and Services	933,334	933,334	-
	2211300 Other Operating Expenses	333,333	333,333	-
	2220200 Routine Maintenance - Other Assets	449,999	349,999	-
	2710100 Government Pension and Retirement Benefits	166,667	166,667	-
	3111000 Purchase of Office Furniture and General Equipment	933,333	933,333	-
5320000700 QMS Department	**NET EXPENDITURE**	**4,616,667**	**4,616,667**	**274,100**
5320000000 PUBLIC SERVICE MANAGEMENT	**NET EXPENDITURE**	**1,345,000,000**	**1,544,000,000**	**1,427,755,008**
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY				
5321000101 Headquarters	2110100 Basic Salaries - Permanent Employees	154,058,355	154,058,355	146,189,519.14
	2110200 Basic Wages - Temporary Employees	5,600,000	5,600,000	2,306,138
	2110300 Personal Allowance - Paid as Part of Salary	126,631,967	126,631,967	120,163,988.27
	2210100 Utilities Supplies and Services	60,000	60,000	0
	2210200 Communication, Supplies and Services	475,000	275,000	260,000

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,300,000	3,870,000	-
	2210500 Printing , Advertising and Information Supplies and Services	850,000	765,000	-
	2210700 Training Expenses	800,000	720,000	-
	2210800 Hospitality Supplies and Services	600,000	540,000	-
	2211000 Specialised Materials and Supplies	100,000	90,000	-
	2211100 Office and General Supplies and Services	2,700,000	2,430,000	-
	2211300 Other Operating Expenses	17,300,000	15,570,000	653,082
	2220200 Routine Maintenance - Other Assets	500,000	450,000	-
	3111000 Purchase of Office Furniture and General Equipment	700,000	630,000	0
5319001200 Trade Development Department	**NET EXPENDITURE**	**28,000,000**	**25,200,000**	**661200**
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	**NET EXPENDITURE**	**631,000,000**	**593,789,097**	**317,521,117**
5320000000 PUBLIC SERVICE MANAGEMENT				
5320000201 Human Resource Management Headquarters	2210200 Communication, Supplies and Services	400,000	400,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,500,000	1,900,000	812,675
	2210500 Printing , Advertising and Information Supplies and Services	400,000	400,000	-
	2210800 Hospitality Supplies and Services	500,000	500,000	298,800
	2210900 Insurance Costs	850,000,000	878,000,000	877,240,895
	2211000 Specialised Materials and Supplies	1,000,000	1,000,000	150,000
	2211100 Office and General Supplies and Services	1,500,000	1,500,000	380,000
	2211300 Other Operating Expenses	12,000,000	12,000,000	45,600
	2220200 Routine Maintenance - Other Assets	1,400,000	1,000,000	-
	2710100 Government Pension and Retirement Benefits	500,000	500,000	-
	3111000 Purchase of Office Furniture and General Equipment	2,400,000	2,400,000	296,000
5320000200 Human Resource Management (HRM)	**NET EXPENDITURE**	**871,600,000**	**899,600,000**	**879,223,970**
5320000301 Human Resource Development Headquarters	2210200 Communication, Supplies and Services	105,000	105,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,500,000	1,950,000	1,878,425
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,800,000	1,800,000	735,250
	2210500 Printing , Advertising and Information Supplies and Services	2,025,000	2,025,000	286,000
	2210700 Training Expenses	88,000,000	128,000,000	115,134,439
	2210800 Hospitality Supplies and Services	1,500,000	1,500,000	914,483
	2211000 Specialised Materials and Supplies	3,000,000	3,000,000	839,000
	2211100 Office and General Supplies and Services	2,500,000	2,500,000	1,376,140
	2211300 Other Operating Expenses	20,651,089	20,651,089	-
	2220200 Routine Maintenance - Other Assets	1,575,000	1,125,000	-
	2710100 Government Pension and Retirement Benefits	500,000	500,000	-
	3111000 Purchase of Office Furniture and General Equipment	1,500,000	1,500,000	125,000
5320000300 Human Resource Development (HRD)	**NET EXPENDITURE**	**124,656,089**	**164,656,089**	**121,288,737**
5320000401 PSM Administration Headquarters	2110100 Basic Salaries - Permanent Employees	63,879,432	63,879,432	60,616,663
	2110300 Personal Allowance - Paid as Part of Salary	140,106,701	210,106,701	199,375,085
	2110500 Personal Allowances provided in Kind	100,000,000	100,000,000	99,710,223
	2120100 Employer Contributions to Compulsory National Social Security Schemes	14,057,778	14,057,778	13,339,749
	2210200 Communication, Supplies and Services	500,000	500,000	-
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,000,000	2,200,000	1,276,695
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,000,000	1,000,000	481,650
	2210500 Printing , Advertising and Information Supplies and Services	800,000	800,000	67,500
	2210800 Hospitality Supplies and Services	800,000	800,000	398,500
	2211000 Specialised Materials and Supplies	800,000	800,000	-
	2211100 Office and General Supplies and Services	3,500,000	3,500,000	1,329,500

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
5321000400 Veterinary Services Department	NET EXPENDITURE	18,192,300	18,192,300	2,305,020
5321000501 Fisheries Department Headquarters	2210100 Utilities Supplies and Services	170,000	170,000	0
	2210200 Communication, Supplies and Services	485,000	205,000	80,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,095,363	1,795,363	129,000
	2210500 Printing , Advertising and Information Supplies and Services	1,667,418	827,836	656,148
	2210700 Training Expenses	3,314,370	3,034,370	0
	2210800 Hospitality Supplies and Services	695,550	868,328	140,000
	2211000 Specialised Materials and Supplies	2,029,370	3,829,370	149,690
	2211100 Office and General Supplies and Services	759,490	855,840	29,900
	2211200 Fuel Oil and Lubricants	117,360	-	0
	2220200 Routine Maintenance - Other Assets	590,000	1,154,978	0
	3111000 Purchase of Office Furniture and General Equipment	1,840,000	2,074,538	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	1,602,030	1,287,492	0
	3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	737,164	-	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	570,000	570,000	0
5321000500 Fisheries Department	NET EXPENDITURE	16,673,115	16,673,115	1,184,738
5321000701 Forestry Department Headquarters	2210100 Utilities Supplies and Services	156,823	156,823	0
	2210200 Communication, Supplies and Services	581,500	471,850	60,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,670,500	1,790,500	0
	2210500 Printing , Advertising and Information Supplies and Services	1,772,500	1,010,000	0
	2210700 Training Expenses	2,623,363	2,623,363	0
	2210800 Hospitality Supplies and Services	1,179,761	979,761	0
	2211000 Specialised Materials and Supplies	1,499,994	4,676,494	0
	2211100 Office and General Supplies and Services	896,115	662,115	59,580
	2220200 Routine Maintenance - Other Assets	1,170,712	714,112	0
	3111000 Purchase of Office Furniture and General Equipment	1,797,800	1,648,900	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	384,850	-	0
5321000700 Forestry Department	NET EXPENDITURE	14,733,918	14,733,918	119,580
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	NET EXPENDITURE	384,000,000	384,000,000	285,228,843
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES				
5323000101 Headquarters	2110100 Basic Salaries - Permanent Employees	266,948,273	266,948,273	253,313,361
	2110300 Personal Allowance - Paid as Part of Salary	162,801,870	162,801,870	154,486,442
	2120100 Employer Contributions to Compulsory National Social Security Schemes	56,998,235	56,998,235	54,086,937
	2210200 Communication, Supplies and Services	500,000	500,000	500,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,500,000	4,500,000	3,768,796
	2210400 Foreign Travel and Subsistence, and other transportation costs	2,000,000	2,000,000	940,395
	2210500 Printing , Advertising and Information Supplies and Services	250,000	250,000	100,000
	2210700 Training Expenses	10,000,000	10,000,000	384,000
	2210800 Hospitality Supplies and Services	2,400,000	2,400,000	991,250
	2211100 Office and General Supplies and Services	1,000,000	1,000,000	193,000
	2220200 Routine Maintenance - Other Assets	1,100,000	1,100,000	0
	2710100 Government Pension and Retirement Benefits	1,000,000	1,000,000	384,500
	3111000 Purchase of Office Furniture and General Equipment	3,500,000	3,500,000	0
	3111500 Rehabilitation of Civil Works	300,000	300,000	0
5323000100 Headquarters	NET EXPENDITURE	513,298,378	513,298,378	469,148,681
5323000201 Parks & Open Spaces Section Headquarters	2211000 Specialised Materials and Supplies	16,800,000	16,800,000	16,800,000
	2211100 Office and General Supplies and Services	6,000,000	6,000,000	2,779,500

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,920,592	4,938,092	2,045,956
	2210500 Printing , Advertising and Information Supplies and Services	882,800	882,800	373,300
	2210700 Training Expenses	2,749,200	2,749,200	527,288
	2210800 Hospitality Supplies and Services	1,340,000	1,359,000	495,888
	2211000 Specialised Materials and Supplies	310,000	300,000	0
	2211100 Office and General Supplies and Services	285,359	467,859	99,925
	2211200 Fuel Oil and Lubricants	9,000	-	0
	2220200 Routine Maintenance - Other Assets	201,580	201,580	0
	3111000 Purchase of Office Furniture and General Equipment	1,044,800	1,079,800	21,970
	3111100 Purchase of Specialised Plant, Equipment and Machinery	35,000	-	0
5321000100 Headquarters	**NET EXPENDITURE**	**298,603,653**	**298,603,653**	**272,483,972**
5321000201 Agriculture Department Headquarters	2210100 Utilities Supplies and Services	482,785	477,285	0
	2210200 Communication, Supplies and Services	870,500	720,000	192,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,671,550	2,641,550	87,106
	2210500 Printing , Advertising and Information Supplies and Services	3,096,750	3,096,750	2,422,950
	2210700 Training Expenses	1,706,913	1,706,913	166,995
	2210800 Hospitality Supplies and Services	720,637	891,637	260,000
	2211000 Specialised Materials and Supplies	2,559,598	2,640,498	2,221,100
	2211100 Office and General Supplies and Services	1,656,913	1,686,913	310,000
	2211200 Fuel Oil and Lubricants	15,000	-	0
	2220200 Routine Maintenance - Other Assets	1,363,882	1,363,882	30,000
	3111000 Purchase of Office Furniture and General Equipment	2,075,775	2,396,109	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	401,235	1	0
5321000200 Agriculture Department	**NET EXPENDITURE**	**17,621,538**	**17,621,538**	**5,690,151**
5321000301 Livestock Production Department Headquarters	2210100 Utilities Supplies and Services	30,000	30,000	0
	2210200 Communication, Supplies and Services	684,600	723,600	331,812
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,335,725	2,335,725	657200
	2210500 Printing , Advertising and Information Supplies and Services	1,139,000	1,028,625	497425
	2210600 Rentals of Produced Assets	385,600	205,600	0
	2210700 Training Expenses	3,013,100	2,428,500	0
	2210800 Hospitality Supplies and Services	1,765,300	1,965,300	440,000
	2211000 Specialised Materials and Supplies	1,550,000	3,714,029	1,159,325
	2211100 Office and General Supplies and Services	1,556,325	1,636,325	299,620
	2211200 Fuel Oil and Lubricants	200,000	-	0
	2211300 Other Operating Expenses	785,000	785,000	30,000
	2220200 Routine Maintenance - Other Assets	1,764,172	1,383,772	30,000
	3110300 Refurbishment of Buildings	450,000	450,000	0
	3111000 Purchase of Office Furniture and General Equipment	1,449,000	1,469,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	20,000	20,000	0
	3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	1,047,654	-	0
5321000300 Livestock Production Department	**NET EXPENDITURE**	**18,175,476**	**18,175,476**	**3,445,382**
5321000401 Veterinary Services Department Headquarters	2210100 Utilities Supplies and Services	60,000	60,000	0
	2210200 Communication, Supplies and Services	530,000	530,000	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,400,000	3,400,000	269,070
	2210500 Printing , Advertising and Information Supplies and Services	1,540,000	1,540,000	746,823
	2210700 Training Expenses	2,438,500	2,438,500	0
	2210800 Hospitality Supplies and Services	1,124,600	1,124,600	359,677
	2211000 Specialised Materials and Supplies	5,955,000	5,955,000	800,690
	2211100 Office and General Supplies and Services	670,000	670,000	69,960
	2220200 Routine Maintenance - Other Assets	776,400	776,400	58,800
	3111000 Purchase of Office Furniture and General Equipment	1,018,900	1,018,900	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	678,900	678,900	0

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	2,000,000	2,000,000	1,993,900
5324000200 Urban Renewal	**NET EXPENDITURE**	**10,000,000**	**8,700,000**	**2,633,400**
5324000301 Housing Development Headquarters	2210200 Communication, Supplies and Services	300,000	-	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	17,500,000	12,500,000	5,662,020
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,500,000	1,000,000	346,632
	2210500 Printing , Advertising and Information Supplies and Services	300,000	600,000	0
	2210600 Rentals of Produced Assets	100,000	-	0
	2210700 Training Expenses	2,600,000	4,000,000	1,064,500
	2210800 Hospitality Supplies and Services	1,500,000	1,450,000	100,000
	2211000 Specialised Materials and Supplies	500,000	500,000	0
	2211100 Office and General Supplies and Services	1,405,000	1,000,000	30,000
	2211300 Other Operating Expenses	3,750,000	2,750,000	1,280,000
	2220200 Routine Maintenance - Other Assets	600,000	400,000	0
	3111000 Purchase of Office Furniture and General Equipment	6,500,000	6,500,000	3,039,500
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,500,000	4,500,000	2,653,800
5324000300 Housing Development	**NET EXPENDITURE**	**40,055,000**	**35,200,000**	**14,176,452**
5324000401 Building Services Department Headquarters	2210200 Communication, Supplies and Services	300,000	-	0
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	10,000,000	5,000,000	262,805
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,000,000	1,000,000	157,850
	2210500 Printing , Advertising and Information Supplies and Services	100,000	200,000	0
	2210600 Rentals of Produced Assets	100,000	-	0
	2210700 Training Expenses	2,450,000	2,450,000	40,000
	2210800 Hospitality Supplies and Services	1,500,000	1,500,000	100,000
	2211000 Specialised Materials and Supplies	500,000	-	0
	2211100 Office and General Supplies and Services	1,135,000	2,135,000	0
	2211300 Other Operating Expenses	3,600,000	2,000,000	0
	2220200 Routine Maintenance - Other Assets	1,300,000	1,300,000	0
	3111000 Purchase of Office Furniture and General Equipment	4,960,000	4,960,000	3,729,500
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,000,000	-	0
5324000400 Building Services Department	**NET EXPENDITURE**	**29,945,000**	**20,545,000**	**4,290,155**
5324000000 URBAN RENEWAL AND HOUSING	**NET EXPENDITURE**	**210,000,000**	**192,945,000**	**135,067,470**
5325000101 Ward Development Fund Headquarters	2110200 Basic Wages - Temporary Employees	5,500,000	4,500,000	4,270,154
	2110300 Personal Allowance - Paid as Part of Salary	300,000	300,000	284,677
	2210200 Communication, Supplies and Services	500,000	500,000	43,000
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	7,000,000	6,000,000	1,328,600
	2210500 Printing , Advertising and Information Supplies and Services	600,000	2,600,000	0
	2210700 Training Expenses	4,650,000	2,650,000	1,012,400
	2210800 Hospitality Supplies and Services	1,400,000	1,400,000	500,000
	2211000 Specialised Materials and Supplies	550,000	50,000	0
	2211100 Office and General Supplies and Services	3,000,000	3,000,000	30,000
	2211300 Other Operating Expenses	-	2,500,000	0
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	1,000,000	1,000,000	0
	2220200 Routine Maintenance - Other Assets	1,000,000	1,000,000	0
	3111000 Purchase of Office Furniture and General Equipment	5,500,000	5,500,000	3,714,000
5325000100 Ward Development Fund	**NET EXPENDITURE**	**31,000,000**	**31,000,000**	**11,182,830**
5325000000 WARD DEVELOPMENT FUND	**NET EXPENDITURE**	**31,000,000**	**31,000,000**	**11,182,830**
COUNTY ASSEMBLY	**Summarised (See Annex - Detailed County Assembly)**	**1,520,604,504**	**1,493,004,503**	**1,377,718,842**
COUNTY ASSEMBLY		**1,520,604,504**	**1,493,004,503**	**1,377,718,842**

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	2211300 Other Operating Expenses	15,000,000	15,000,000	15,000,000
	2220200 Routine Maintenance - Other Assets	21,000,000	21,000,000	13,919,326
	3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	15,000,000	15,000,000	7,859,182
5323000200 Parks & Open Spaces Section	**NET EXPENDITURE**	**73,800,000**	**73,800,000**	**56,358,008**
5323000301 Solid Waste Management Section Headquarters	2110200 Basic Wages - Temporary Employees	80,000,000	90,000,000	87,086,992
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,500,000	4,500,000	2,222,740
	2210400 Foreign Travel and Subsistence, and other transportation costs	1,500,000	1,500,000	980,000
	2211300 Other Operating Expenses	803,951,622	1,088,951,622	1,082,821,753
	2220200 Routine Maintenance - Other Assets	50,000,000	50,000,000	50,000,000
	3111000 Purchase of Office Furniture and General Equipment	2,000,000	2,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	9,000,000	9,000,000	100,000
5323000300 Solid Waste Management Section	**NET EXPENDITURE**	**950,951,622**	**1,245,951,622**	**1,223,211,485**
5323000401 Enviromental Monitoring Compliance & Enforcement Headquarters	2210500 Printing , Advertising and Information Supplies and Services	2,000,000	2,000,000	911,196
	2220200 Routine Maintenance - Other Assets	12,750,000	12,750,000	14,850
5323000400 Enviromental Monitoring Compliance & Enforcement	**NET EXPENDITURE**	**14,750,000**	**14,750,000**	**926,046**
5323000501 Energy & Natural resources department Headquarters	2210200 Communication, Supplies and Services	10,000,000	-	
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	1,000,000	240,000
	2210400 Foreign Travel and Subsistence, and other transportation costs	500,000	500,000	0
	2210500 Printing , Advertising and Information Supplies and Services	2,250,000	2,250,000	120,000
	2210800 Hospitality Supplies and Services	1,200,000	1,200,000	1,050,000
	2211000 Specialised Materials and Supplies	2,200,000	2,200,000	1,999,992
	2211100 Office and General Supplies and Services	1,000,000	1,000,000	0
	2211300 Other Operating Expenses	1,400,000	1,400,000	1,150,000
	2220200 Routine Maintenance - Other Assets	2,500,000	2,500,000	578,694
	2710100 Government Pension and Retirement Benefits	150,000	150,000	25,000
	3111000 Purchase of Office Furniture and General Equipment	1,000,000	1,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,000,000	1,000,000	0
5323000500 Energy & Natural resources department	**NET EXPENDITURE**	**24,200,000**	**14,200,000**	**5,163,686**
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	**NET EXPENDITURE**	**1,577,000,000**	**1,862,000,000**	**1,754,807,905**
5324000000 URBAN RENEWAL AND HOUSING				
5324000101 Administration Headquarters	2110100 Basic Salaries - Permanent Employees	63,135,828	63,135,828	59,911,040.43
	2110300 Personal Allowance - Paid as Part of Salary	33,345,529	33,345,529	31,642,340.01
	2120100 Employer Contributions to Compulsory National Social Security Schemes	13,513,979	13,513,979	12,823,725.73
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,004,664	5,504,664	3,507,357
	2210800 Hospitality Supplies and Services	4,000,000	3,000,000	30,000
	2211300 Other Operating Expenses	3,000,000	-	0
	3111000 Purchase of Office Furniture and General Equipment	10,000,000	10,000,000	6,053,000
5324000100 Administration	**NET EXPENDITURE**	**130,000,000**	**128,500,000**	**113,967,463**
5324000201 Urban Renewal Headquarters	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000	2,000,000	52,500
	2210400 Foreign Travel and Subsistence, and other transportation costs	2,000,000	2,000,000	0
	2210800 Hospitality Supplies and Services	2,000,000	2,200,000	100,000
	2211000 Specialised Materials and Supplies	200,000	-	0
	2211100 Office and General Supplies and Services	300,000	-	0
	3111000 Purchase of Office Furniture and General Equipment	500,000	500,000	487,000

SUB-HEAD	ECONOMIC ITEM AND TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
NAIROBI CITY COUNTY GRAND TOTALS	TOTAL NET EXPENDITURE FOR VOTE 531	23,161,536,610	23,460,806,522	20,148,801,325

HEAD	TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
5313000501 Infrastructure Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	75,000,000	75,000,000	67,162,329
5313000500 Infrastructure	NET EXPENDITURE	75,000,000	75,000,000	67,162,329
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	NET EXPENDITURE	150,000,000	150,000,000	134,662,329
5314000000 FINANCE & ECONOMIC PLANNING				
5314000201 Accounting Department Headquarters	3110300 Refurbishment of Buildings	-	15,000,000	14,900,000
	3111000 Purchase of Office Furniture and General Equipment	5,000,000	15,000,000	7,075,750
5314000200 Accounting Department	NET EXPENDITURE	5,000,000	30,000,000	21,975,750
5314000401 Revenue Department Headquarters	3110700 Purchase of Vehicles and Other Transport Equipment	20,000,000	50,000,000	
5314000400 Revenue Department	NET EXPENDITURE	20,000,000	50,000,000	0
5314000701 Economic Planning Department Headquarters	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	30,000,000	-	
5314000700 Economic Planning Department	NET EXPENDITURE	30,000,000	0	0
5314000801 Asset Management Department Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	45,000,000	20,000,000	
5314000800 Asset Management Department	NET EXPENDITURE	45,000,000	20,000,000	0
5314000000 FINANCE & ECONOMIC PLANNING	NET EXPENDITURE	100,000,000	100,000,000	21,975,750
5315000000 HEALTH				
5315001501 County referral hospitals Headquarters	2220200 Routine Maintenance - Other Assets	5,000,000	5,000,000	0
	3110200 Construction of Building	53,500,000	53,500,000	
	3110300 Refurbishment of Buildings	157,000,000	157,000,000	100,305,595
	3110500 Construction and Civil Works	7,000,000	7,000,000	52,423,686
	3111000 Purchase of Office Furniture and General Equipment	2,500,000	2,500,000	-
	3111100 Purchase of Specialised Plant, Equipment and Machinery	45,000,000	45,000,000	-
	3112200 Purchase of Specialised Plant	50,000,000	50,000,000	-
5315001500 County referral hospitals	NET EXPENDITURE	320,000,000	320,000,000	152,729,281
E5315001601	3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	643,000,000	643,000,000	
E5315001600	NET EXPENDITURE	643,000,000	643,000,000	0
5315001801 Administration unit Headquarters	3110700 Purchase of Vehicles and Other Transport Equipment	28,000,000	28,000,000	
	3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	20,000,000	20,000,000	
5315001800 Administration unit	NET EXPENDITURE	48,000,000	48,000,000	0
E5315002001	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	20,000,000	20,000,000	
E5315002000	NET EXPENDITURE	20,000,000	20,000,000	0
5315002101 Coroner Services unit Headquarters	3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	39,000,000	39,000,000	
5315002100 Coroner Services unit	NET EXPENDITURE	39,000,000	39,000,000	0
5315000000 HEALTH	NET EXPENDITURE	1,070,000,000	1,070,000,000	152,729,281
5316000000 URBAN PLANNING AND LANDS				
5316000201 Physical Planning Headquarters	3110300 Refurbishment of Buildings	75,000,000	21,000,000	
	3110600 Overhaul and Refurbishment of Construction and Civil Works	25,000,000	5,000,000	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	81,000,000	81,000,000	3,894,262
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	35,000,000	109,000,000	14,087,042
5316000200 Physical Planning	NET EXPENDITURE	216,000,000	216,000,000	17,981,304
5316000401 Valuation Headquarters	3110300 Refurbishment of Buildings	10,000,000	10,000,000	
	3111000 Purchase of Office Furniture and General Equipment	20,000,000	20,000,000	
5316000400 Valuation	NET EXPENDITURE	30,000,000	30,000,000	0

DEVELOPMENT EXPENDITURE REPORT 2016/2017

HEAD	TITLE	FINANCIAL YEAR 2016/2017 Approved Estimates KShs.	Revised Estimates KShs.	Actual Expenditure
5311000101 Human Resource Management	3111100 Purchase of Specialised Plant, Equipment and Machinery	28,000,000	28,000,000	7,486,484
5311000000 COUNTY PUBLIC SERVICE BOARD	NET EXPENDITURE	28,000,000	28,000,000	7,486,484
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR				
5312000301 Legal Department headquarters	3110200 Construction of Building	40,000,000	40,000,000	15,614,946
	3110700 Purchase of Vehicles and Other Transport Equipment	10,000,000	20,000,000	19,831,306
	3111100 Purchase of Specialised Plant, Equipment and Machinery	15,000,000	15,000,000	5,250,000
5312000300 Legal Department	NET EXPENDITURE	65,000,000	75,000,000	40,696,252
5312000401 Inspectorate Headquarters	3110200 Construction of Building	10,000,000	5,000,000	2,209,417
	3110300 Refurbishment of Buildings	10,000,000	15,000,000	0
	3110700 Purchase of Vehicles and Other Transport Equipment	10,000,000	10,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	23,000,000	23,000,000	0
5312000400 Inspectorate	NET EXPENDITURE	53,000,000	53,000,000	2,209,417
5312000501 Fire Department headquarters	2810200 Civil Contingency Reserves	80,000,000	80,000,000	5,000,000
	3110200 Construction of Building	50,000,000	-	0
	3110700 Purchase of Vehicles and Other Transport Equipment	-	15,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	47,000,000	82,000,000	19,050,647
5312000500 Fire Department	NET EXPENDITURE	177,000,000	177,000,000	24,050,647
5312000701 Decentralization Headquarters	3110200 Construction of Building	160,000,000	160,000,000	5,423,406
5312000700 Decentralization	NET EXPENDITURE	160,000,000	160,000,000	5,423,406
5312001101 Audit Headquarters	3110300 Refurbishment of Buildings	-	5,000,000	
	3110700 Purchase of Vehicles and Other Transport Equipment	-	10,000,000	
	3111000 Purchase of Office Furniture and General Equipment	-	5,000,000	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	20,000,000	-	
5312001100 Audit	NET EXPENDITURE	20,000,000	20,000,000	0
5312001201 Procurement Headquarters	3110300 Refurbishment of Buildings	5,000,000	5,000,000	
	3110700 Purchase of Vehicles and Other Transport Equipment	5,000,000	5,000,000	4,200,000
5312001200 Procurement	NET EXPENDITURE	10,000,000	10,000,000	4,200,000
5312001301 Administration Headquarters	2211300 Other Operating Expenses	10,000,000	10,000,000	9,029,187
	3110300 Refurbishment of Buildings	25,000,000	25,000,000	24,029,878
	3110700 Purchase of Vehicles and Other Transport Equipment	15,000,000	15,000,000	15,000,000
	3111000 Purchase of Office Furniture and General Equipment	20,000,000	20,000,000	1,025,456
	3111100 Purchase of Specialised Plant, Equipment and Machinery	2,000,000	2,000,000	-
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	2,000,000	2,000,000	-
5312001300 Administration	NET EXPENDITURE	74,000,000	74,000,000	49,084,521
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	NET EXPENDITURE	559,000,000	569,000,000	125,664,243
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS				
5313000301 E_Goverment Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	75,000,000	75,000,000	67,500,000
5313000300 E-Goverment	NET EXPENDITURE	75,000,000	75,000,000	67,500,000

HEAD	TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	NET EXPENDITURE	380,000,000	242,000,000	123,791,248
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES				
5319000101 Headquarters	3110700 Purchase of Vehicles and Other Transport Equipment	10,000,000	10,000,000	
5319000100 Headquarters	NET EXPENDITURE	10,000,000	10,000,000	0
5319000301 Tourism Development Department Headquarters	3111000 Purchase of Office Furniture and General Equipment	10,000,000	10,000,000	
5319000300 Tourism Development Department	NET EXPENDITURE	10,000,000	10,000,000	0
5319000501 Markets Department headquarters	3110200 Construction of Building	360,360,000	399,360,000	
	3110300 Refurbishment of Buildings	105,640,000	66,640,000	
5319000500 Markets Department	NET EXPENDITURE	466,000,000	466,000,000	55,022,831
5319000601 Trade Licensing Department headquarters	3111000 Purchase of Office Furniture and General Equipment	14,000,000	14,000,000	
5319000600 Trade Licensing Department	NET EXPENDITURE	14,000,000	14,000,000	0
5319000801 Weights & Measures Department headquarters	3111000 Purchase of Office Furniture and General Equipment	20,000,000	20,000,000	
5319000800 Weights & Measures Department	NET EXPENDITURE	20,000,000	20,000,000	0
5319001201 Trade Development Department Headquarters	3110200 Construction of Building	50,000,000	50,000,000	
5319001200 Trade Development Department	NET EXPENDITURE	50,000,000	50,000,000	0
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	NET EXPENDITURE	570,000,000	570,000,000	55,022,831
5320000000 PUBLIC SERVICE MANAGEMENT				
5320000201 Human Resource Management Headquarters	3110200 Construction of Building	10,000,000	10,000,000	4,000,000
	3111000 Purchase of Office Furniture and General Equipment	5,000,000	5,000,000	-
	3111100 Purchase of Specialised Plant, Equipment and Machinery	70,000,000	70,000,000	13,276,850
5320000200 Human Resource Management (HRM)	NET EXPENDITURE	85,000,000	85,000,000	17,276,850
5320000401 PSM Administration Headquarters	3110300 Refurbishment of Buildings	10,000,000	10,000,000	3,229,321
5320000400 PSM Administration	NET EXPENDITURE	10,000,000	10,000,000	3,229,321
5320000501 Reforms and Performance Contracting Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	20,000,000	20,000,000	-
5320000500 Reforms and Performance Contracting	NET EXPENDITURE	20,000,000	20,000,000	0
5320000000 PUBLIC SERVICE MANAGEMENT	NET EXPENDITURE	115,000,000	115,000,000	20,506,171
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY				
5321000201 Agriculture Department Headquarters	3110500 Construction and Civil Works	40,000,000	40,000,000	25,594,185
5321000200 Agriculture Department	NET EXPENDITURE	40,000,000	40,000,000	25,594,185
5321000301 Livestock Production Department Headquarters	3110500 Construction and Civil Works	53,000,000	53,000,000	34,791,075
5321000300 Livestock Production Department	NET EXPENDITURE	53,000,000	53,000,000	34,791,075
5321000401 Veterinary Services Department Headquarters	3110500 Construction and Civil Works	32,000,000	32,000,000	8,679,209
5321000400 Veterinary Services Department	NET EXPENDITURE	32,000,000	32,000,000	8,679,209
5321000501 Fisheries Department Headquarters	3110500 Construction and Civil Works	25,000,000	25,000,000	24,758,956
5321000500 Fisheries Department	NET EXPENDITURE	25,000,000	25,000,000	24,758,956
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	NET EXPENDITURE	150,000,000	150,000,000	93,823,425
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES				
5323000101 Headquarters	3110300 Refurbishment of Buildings	15,000,000	15,000,000	-
5323000100 Headquarters	NET EXPENDITURE	15,000,000	15,000,000	0
5323000201 Parks & Open Spaces Section Headquarters	3110500 Construction and Civil Works	35,000,000	35,000,000	-
5323000200 Parks & Open Spaces Section	NET EXPENDITURE	35,000,000	35,000,000	0
5323000301 Solid Waste Management Section Headquarters	3110400 Construction of Roads	170,000,000	100,000,000	44,580,690
	3110500 Construction and Civil Works	176,700,000	108,723,381	58,079,590
	3110700 Purchase of Vehicles and Other Transport Equipment	50,000,000	95,777,307	95,770,959

HEAD	TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
5316000501 Survey and GIS department Headquarters	3110300 Refurbishment of Buildings	12,000,000	2,000,000	
	3110700 Purchase of Vehicles and Other Transport Equipment	15,000,000	15,000,000	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	62,000,000	62,000,000	
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	45,000,000	55,000,000	9,592,976
5316000500 Survey and GIS Department	NET EXPENDITURE	134,000,000	134,000,000	9,592,976
5316001001 Compliance and enforcement department Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	55,000,000	5,000,000	
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	-	50,000,000	
5316001000 Compliance and enforcement department	NET EXPENDITURE	55,000,000	55,000,000	0
5316000000 URBAN PLANNING AND LANDS	NET EXPENDITURE	435,000,000	435,000,000	27,574,280
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE				
5317000201 Roads Headquarters	2220200 Routine Maintenance - Other Assets	645,000,000	645,000,000	506,931,943
	3110400 Construction of Roads	1,976,827,176	1,976,827,176	995,056,205
	3110500 Construction and Civil Works	1,292,525,624	1,292,525,624	79,611,094
5317000200 Roads	NET EXPENDITURE	3,914,352,800	3,914,352,800	1,581,599,242
5317000301 Transport Headquarters	3110500 Construction and Civil Works	44,473,723	44,473,723	43,924,831
	3110600 Overhaul and Refurbishment of Construction and Civil Works	45,511,919	45,511,919	
5317000300 Transport	NET EXPENDITURE	89,985,642	89,985,642	43,924,831
5317000801 Electrical Headquarters	3110500 Construction and Civil Works	437,064,655	426,881,942	426,172,862
	3110600 Overhaul and Refurbishment of Construction and Civil Works	198,946,916	209,129,629	152,982,855
	3110700 Purchase of Vehicles and Other Transport Equipment	117,650,000	117,650,000	
5317000800 Electrical	NET EXPENDITURE	753,661,571	753,661,571	579,155,717
5317000901 Garage/Transportaion Headquarters	3112200 Purchase of Specialised Plant	98,000,000	98,000,000	-
5317000900 Garage/Transportaion	NET EXPENDITURE	98,000,000	98,000,000	0
5317001001 Building Works Headquarters	3110200 Construction of Building	60,000,000	60,000,000	-
5317001000 Building Works	NET EXPENDITURE	60,000,000	60,000,000	0
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	NET EXPENDITURE	4,916,000,013	4,916,000,013	2,204,679,790
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES				
5318000301 Early Childhood Development Centres Headquarters	3110200 Construction of Building	100,000,000	36,000,000	33,422,675
	3110300 Refurbishment of Buildings	30,000,000	5,000,000	7,679,563
	3111000 Purchase of Office Furniture and General Equipment	15,000,000	15,000,000	2,525,746
5318000300 Early Childhood Development Centres	NET EXPENDITURE	145,000,000	56,000,000	43,627,984
5318000401 Vocational Training Headquarters	3110300 Refurbishment of Buildings	40,000,000	-	4,537,916
	3111000 Purchase of Office Furniture and General Equipment	10,000,000	10,000,000	1,497,201
5318000400 Vocational Training	NET EXPENDITURE	50,000,000	10,000,000	6,035,117
5318000701 Youth Affairs Headquarters	3110300 Refurbishment of Buildings	5,000,000	5,000,000	-
5318000700 Youth Affairs	NET EXPENDITURE	5,000,000	5,000,000	0
5318001301 Culture and Heritage Headquarters	3110300 Refurbishment of Buildings	60,000,000	51,000,000	-
	3111000 Purchase of Office Furniture and General Equipment	15,000,000	15,000,000	8,478,534
5318001300 Culture and Heritage	NET EXPENDITURE	75,000,000	66,000,000	8,478,534
5318001401 Sports Headquarters	3110300 Refurbishment of Buildings	55,000,000	55,000,000	33,445,993
5318001400 Sports	NET EXPENDITURE	55,000,000	55,000,000	33,445,993
5318001601 Children Services Headquarters	3110200 Construction of Building	50,000,000	50,000,000	32,203,620
5318001600 Children Services	NET EXPENDITURE	50,000,000	50,000,000	32,203,620

HEAD	TITLE	Approved Estimates	Revised Estimates	Actual Expenditure
	3111100 Purchase of Specialised Plant, Equipment and Machinery	122,000,000	212,963,312	171,607,740
5323000300 Solid Waste Management Section	**NET EXPENDITURE**	**518,700,000**	**517,464,000**	**370,038,979**
5323000401 Enviromental Monitoring Compliance & Enforcement Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	14,500,000	15,736,000	1,236,000
5323000400 Enviromental Monitoring Compliance & Enforcement	**NET EXPENDITURE**	**14,500,000**	**15,736,000**	**1,236,000**
5323000501 Energy & Natural resources department Headquarters	3110500 Construction and Civil Works	382,800,000	382,800,000	28,125,435
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	4,000,000	4,000,000	
5323000500 Energy & Natural resources department	**NET EXPENDITURE**	**386,800,000**	**386,800,000**	**28,125,435**
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	**NET EXPENDITURE**	**970,000,000**	**970,000,000**	**399,400,414**
5324000000 URBAN RENEWAL AND HOUSING				
5324000201 Urban Renewal Headquarters	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	68,000,000	68,000,000	0
5324000200 Urban Renewal	**NET EXPENDITURE**	**68,000,000**	**68,000,000**	**0**
5324000301 Housing Development Headquarters	3110300 Refurbishment of Buildings	60,000,000	60,000,000	23,641,637
	3111100 Purchase of Specialised Plant, Equipment and Machinery	5,000,000	5,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	15,000,000	15,000,000	0
5324000300 Housing Development	**NET EXPENDITURE**	**80,000,000**	**80,000,000**	**23,641,637**
5324000401 Building Services Department Headquarters	3110300 Refurbishment of Buildings	10,000,000	10,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	30,000,000	30,000,000	0
5324000400 Building Services Department	**NET EXPENDITURE**	**40,000,000**	**40,000,000**	**0**
5324000000 URBAN RENEWAL AND HOUSING	**NET EXPENDITURE**	**188,000,000**	**188,000,000**	**23,641,637**
5325000000 WARD DEVELOPMENT FUND				
5325000101 Ward Development Fund Headquarters	3110300 Refurbishment of Buildings	1,602,000,000	1,602,000,000	194,341,792
	3110700 Purchase of Vehicles and Other Transport Equipment	10,000,000	10,000,000	-
5325000100 Ward Development Fund	**NET EXPENDITURE**	**1,612,000,000**	**1,612,000,000**	**194,341,792**
5325000000 WARD DEVELOPMENT FUND	**NET EXPENDITURE**	**1,612,000,000**	**1,612,000,000**	**194,341,792**
COUNTY ASSEMBLY		**149,990,000**	**209,052,579**	**194,427,648**
	TOTAL NET EXPENDITURE FOR VOTE 5310000000 NAIROBI CITY COUNTY	**11,392,990,013**	**11,324,052,592**	**3,779,727,323**

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
AUDIT								
3110300 Refurbishment of Buildings				5,000,000				
3110700 Purchase of Vehicles and Other Transport Equipment				10,000,000				
3111000 Purchase of Office Furniture and General Equipment				5,000,000				
Procure an Audit Software		City hall	Exchequer				No requisation	
LEGAL								
	2	City Hall	GOK	40,000,000			Not commenced	Contractor on site
Purchase of two Double Cabin Cars and one Prison B	1	City Hall Annexe	GOK	20,000,000		19,831,306	Complete	M/v in operation
Purchase of Case Management System-Software and	2	City Hall Annexe	GOK	15,000,000		5,250,000	Not commenced	Initial stages of Procuring
Rehabilitation of 12th floor City Hall Annexe- Legal De	2	City Hall Annexe	GOK			15,614,946	80% complete	On going
5312 OFFICE OF GOVERNOR & DEPUTY GOVERNOR TOTAL				**569,000,000**	-	**125,664,243**		
5313ICT, E-GOVT & PUBLIC COMMUNICATIONS								
Purchase of Software -Business Aplication Processes		City hall	NCCG	75,000,000		67,500,000	Complete	Awaiting Payment
Development of Structured Cabling		City hall	NCCG	75,000,000		67,162,329	Complete	Awaiting Payment
5313ICT, E-GOVT & PUBLIC COMMUNICATIONS TOTAL				**150,000,000**	-	**134,662,329**		
5314 FINANCE & ECONOMIC PLANNING								
Refurbishment ofAccounts offices	One Year	5th floor cityhall	NCCG	15,000,000		14,900,000	100%	Successful
Office furniture and fittings-Accounts Offices	One Year	5th floor cityhall	NCCG	15,000,000		7,075,750	100%	Successful
Resource mobilisation vehicles	One Year	Sub County-Finance	NCCG	50,000,000		-	50%	Lengthy Procurement process
Asset Mgt Software	Five years	Asset Management office	NCCG	20,000,000		-	20%	The process is long
5314 FINANCE & ECONOMIC PLANNING TOTAL				**100,000,000**	-	**21,975,750**		
5315 HEALTH								
County Refferal Hospitals								
Upgrading of Dental, Laboratory & X-Ray machine (Roll Over Projects)	1 year	Refferal Hospitals	NCCG	5,000,000			BQs requested for	
Construction of public toilet block at the casualty wing (Roll Over Projects)	1 year	Various	NCCG	5,000,000			BQs requested for	
Construction of Laundry house (Roll Over Projects)	1 year	Various	NCCG	18,000,000			BQs requested for	
Constuction of Pumwani Nyayo Ward	1 year	Pumwani	NCCG	30,500,000			Waiting for policy direction	
	1 year		NCCG					
Refurbishment & Renovations of medical wards (Roll Over Projects)	1 year		NCCG	15,000,000				
Refurbishment of existing Pumwani Nyayo Ward	1 year	Pumwani	NCCG	52,000,000			Waiting for policy direction	
Upgrade of hospital – completion of 68 bed wards (Roll Over Projects)	1 year		NCCG	80,000,000		70,000,000	0.70	
	1 year		NCCG					

PROJECTS IMPLEMENTATION STATUS AS AT 30TH JUNE 2017, FY 2016/17

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
5311 COUNTY PUBLIC SERVICE BOARD								
IHRM System including Hardware	2016-2017	CITY HALL	NCCG	18,000,000	-		on going	procurement delays
Office Refurbishment	2014-2015	CITY HALL	NCCG	10,000,000		7,486,484	Complete	Pending bills due to delayed payments for 2014-2015
5311 COUNTY PUBLIC SERVICE BOARD TOTAL				**28,000,000**	-	**7,486,484**		
5312 OFFICE OF GOVERNOR & DEPUTY GOVERNOR								
Administration								
Digitizing records at the Central Registry		cityhall	GOK	10,000,000		9,029,187	done	
Open space policy plan in City Hall Annex		cityhall	GOK	25,000,000		24,029,878	on going	slow pace of contractor
Procure pool vehicles for sharing by sectors		cityhall	GOK	15,000,000		15,000,000	awaiting delivery	
Procurement of a printing press for Printing Section		cityhall	GOK	20,000,000		1,025,456	delivered, awaiting installation	space
Installation of a computerized fleet management system.		cityhall	GOK	2,000,000		-	no requisition	delivery of vehicles
Landscaping of front Governors office		cityhall	GOK	2,000,000		-	no requisition	design
DECENTRALISATION								
Construction of Ward Offices		Various subcounties	GOK	160,000,000		5,423,406	1.no.office complete	land disputes
Inspectorate								
3110200 Construction of Building(rehabilation of muoroto)	1year	Land Magwe Ward		5,000,000		2,209,417	Ist certificate awarded Tender awarded	installed
3110300 Refurbishment of Buildings(Refurbishment of the 7th floor offices)	1year	Nairobi Central Ward		15,000,000		-	Achitural drawing, -seek approval, -Raise LPO, -Awarding to tender	
3110700 Purchase of Vehicles and Other Transport Equipment	1year	Nairobi Central Ward		10,000,000		-	in procurement process	
3111100 Purchase of Specialised Plant, Equipment and Machinery (security equipment)	1year	Nairobi Central Ward		23,000,000		-	in procurement process	
5312000501 Fire Department headquarters								
2810200 Civil Contingency Reserves	I year			80,000,000		5,000,000		
3110700 Purchase of Vehicles and Other Transport Equipment	1year	fire station		15,000,000		-		
3111100 Purchase of Specialised Plant, Equipment and Machinery	1year	fire station		82,000,000		19,050,647	in procurement process	
PROCUREMENT								
Purchase of double cabin pick up		City hall annex	Exchequer	5,000,000		**4,200,000**	Delivered and working	
3110300 Refurbishment of Buildings				5,000,000				

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Office refurbishment of Pumwani Nyayo Wards	1 year	Pumwani	NCCG	10,000,000			Waiting for policy direction	
	1 year		NCCG					
	1 year		NCCG					
Construction of new maternity access road (Roll Over Projects)	1 year	Pumwani	NCCG	4,500,000			Bid document being prepared	
Construction of access road at Pumwani Nyayo Ward	1 year	Pumwani	NCCG	2,500,000			Waiting for policy direction	
	1 year		NCCG					
Upgrading of Electrical Power (Roll Over Projects)	1 year	Various	NCCG	2,500,000				
	1 year		NCCG				Bid document being prepared	
Purchase of a Bio-Chemistry machine (Roll Over Projects)	1 year	Various	NCCG	10,000,000			Bid document being prepared	
Purchase & Installation of CCTV cameras (Roll Over Projects)	1 year	Pumwani	NCCG	15,000,000			Bid document being prepared	
Purchase & Installation of 2 No. of lifts (Roll Over Projects)	1 year	Pumwani	NCCG	20,000,000			Bid document being prepared	
	1 year		NCCG					
Purchase and Installation of Oxygen Plants	1 year	Various	NCCG	50,000,000			Awarded in July, 2017 to Oxymat s.r.o to supply Oxygen plant & Buildarch Images Ltd for the plant building	
	1 year		NCCG					
Health Centres and Dispensaries	1 year		NCCG					
Rehabilitation odf Jerusalem Clinic	1 year	Kamukunji	NCCG	15,000,000			Bid document being prepared	
Rehabilitation of Hono Crescent clinic	1 year		NCCG	15,000,000			Bid document being prepared	
Upgrade of Shauri moyo clinic	1 year	Kamukunji	NCCG	15,000,000			Bid document being prepared	
Construction of a 1 storey building (OPD, MCH, Maternity & Administration) at Kasarani health centre	1 year	Kasarani	NCCG	40,000,000			Bid document being prepared	
Rehabilitation of Umoja health centre	1 year	Savannah	NCCG	20,000,000			Bid document being prepared	
Rehabilitation of Jericho health centre	1 year	Hamza	NCCG	20,000,000			Bid document being prepared	
Rehabilitation of Embakasi health centre	1 year	Nairobi South	NCCG	20,000,000			Bid document being prepared	
Rehabilitation of Korogocho health centre	1 year	Kasarani	NCCG	15,000,000			Bid document being prepared	
Rehabilitation of Rirutai health centre	1 year	Kawangware	NCCG	10,000,000		11,173,696	75% complete	
Construction of Incinerator at Mathare North Health Centre (Roll Over Projects)	1 year	Kasarani	NCCG	20,000,000		8,265,556	80% complete	
Construction of perimeter wall and general renovations at Marurui health centre (Roll Over Projects)	1 year	Komarock	NCCG	6,000,000			Bid document being prepared	
Renovations and sewer works at Kahawa health centre (Roll Over Projects)	1 year	Kasarani	NCCG	7,000,000			Bid document being prepared	
Construction and equipping of maternity wing at Babadogo health centre(Roll Over Projects)	1 year	Kasarani	NCCG	15,000,000			Bid document being prepared	
Renovation of Loco health centre (Roll Over Projects)	1 year	Nairobi Central	NCCG	5,000,000			Bid document being prepared	
Construction of Mwengenye Dispensary (Roll Over Projects)	1 year	Mugumoini	NCCG	14,000,000			Bid document being prepared	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Construction of perimeter wall at Jericho health centre (Roll Over Projects)	1 year	Hamza	NCCG	6,000,000			Bid document being prepared	
Construction of perimeter wall and general renovations (Laboratory, Laundry house) at Makadara health centre (Roll Over Projects)	1 year	Hamza	NCCG	10,000,000		9,490,000	Supply at 60% complete	
Construction of perimeter wall at Mbotela clinic (Roll Over Projects)	1 year	Makongeni	NCCG	5,000,000			Bid document being prepared	
Renovation of Eastleigh clinic (Roll Over Projects)	1 year	Eastleigh North	NCCG	4,000,000			Bid document being prepared	
Renovation of Eastleigh Maternity (Roll Over Projects)	1 year	Eastleigh North	NCCG	4,000,000			Bid document being prepared	
Renovations of Dandora I Health Centre (Roll Over Projects)	1 year	Dandora I	NCCG	4,000,000			Bid document being prepared	
Construction of Kamulu health centre (Roll Over Projects)	1 year	Kamukunji, Komarock, Laini Saba, Mutuini	NCCG	14,100,000			Bid document being prepared	
Upgrade of Electricity to Three Phase in 13 No. Health Centres with Maternity units (Roll Over Projects)	1 year	Kamukunji, Komarock, Laini Saba, Mutuini	NCCG	6,500,000			Bid document being prepared	
Construction & equipping of Mowlem health centre (Roll Over Projects)	1 year	Ruai	NCCG	14,000,000			Bid document being prepared	
Construction of Lunga Lunga Maternity (Roll Over Projects)	1 year	Viwandani	NCCG	10,000,000			Bid document being prepared	
Construction and equipping of Clay City health centre (Roll Over Projects)	1 year	Clay city	NCCG	14,100,000		7,601,607	75% complete	
Construction of Tasia health centre (Roll Over Projects)	1 year	Embakasi Airport	NCCG	14,000,000			Bid document being prepared	
Construction of Lower Savana health centre (Roll Over Projects)	1 year	Savannah	NCCG	14,000,000			Bid document being prepared	
Rehabilitation of Dandora II Maternity (Roll Over Projects)	1 year	Dandora III	NCCG	4,000,000			Bid document being prepared	
Completion and equipping of Upendo health centre (Roll Over Projects)	1 year	Viwandani	NCCG	2,000,000			Bid document being prepared	
Rehabilitation of Biafra clinic (Roll Over Projects)	1 year	Eastleigh North	NCCG	4,000,000		8,265,556	80% complete	
Rehabilitation of Huruma health centre (Roll Over Projects)	1 year	Eastleigh North	NCCG	6,100,000			Bid document being prepared	
Rehabilitation of Kibera D.O H/C (Roll Over Projects)	1 year	Karen	NCCG	10,000,000			Bid document being prepared	
Rehabilitation of Karen H/C (Roll Over Projects)	1 year	Karen	NCCG	12,000,000		3,651,492	70% complete	
Rehabilitation of Mukuru kwa Njenga HC (Roll Over Projects)	1 year	Kwa Njenga	NCCG	17,000,000			Bid document being prepared	
Incinerator at DANDORA II	1 year	Dandora III	NCCG	10,000,000		12,789,490	75% complete	
Equiping of Embakasi Health Centre	1 year	Embakasi Airport	NCCG	10,000,000			Bid document being prepared	
Rehab of Mbotela Day clinic	1 year	Makongeni	NCCG	5,000,000		7,214,851	80% complete	
Rehab of Kaloleni Dispensary & Constr. Of perimet	1 year	Makongeni	NCCG	15,000,000			Bid document being prepared	
Equipping of Ngara Health Centre and Pangani Dispensary	1 year	Kamukunji	NCCG	20,000,000			Request for LPO done	
Rehabilitation of Nyayo Dispensary	1 year	Hospital ward	NCCG	30,000,000			No Officer assigned yet	
Equipping of Dandora III Health facilities	1 year	Dandora III	NCCG	10,000,000			Request for LPO done	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Contruction of perimeter wall at Upendo	1 year	Hospital ward	NCCG	10,000,000		6,011,477	70% complete	
Construction of health facility in Matopeni/Spring Valley	1 year	Mathare	NCCG	20,000,000		8,265,556	80% complete	
Construction of perimeter wall at Silanga dispensary	1 year		NCCG	5,000,000			Bid document being prepared	
Rehabiliation & equiping Njiru Health facility	1 year	Njiru	NCCG	5,000,000			The Contractor delayed in commencing the works	
Rehabilitation of Police Band Clinic, South B	1 year	Plainsview	NCCG	10,000,000			100% complete	
Equipping of Kangemi Health Centre	1 year	Plainsview	NCCG	10,000,000			Bid document being prepared	
Construction of perimeter wall at Mama Lucy Hospital	1 year	Komarock	NCCG	20,000,000				
Equipping of Lindi Health Centre	1 year	Viwandani	NCCG	11,200,000			Request for LPO done	
Equipping of Loco Dispensary	1 year	Hospital ward	NCCG	10,000,000			Still at pricing level.	
Equipping of Tassia Health Centre	1 year		NCCG	10,000,000			Still at pricing level.	
Equipping of Madaraka Health Centre	1 year	Hamza	NCCG	10,000,000			Still at pricing level.	
Equipping of Kamiti Health Centre	1 year	Kasarani	NCCG	10,000,000			Still at pricing level.	
Purchase of utility motor vehicle for Makadara SCMOH (Roll Over Projects)	1 year	Various	NCCG	10,000,000			Estimates requested for	
Rebranding and equipping of 21 No. Ambulances (Roll Over Projects)	1 year	Various	NCCG	18,000,000			Estimates requested for	
Creation of open space office	1 year	Various	NCCG	10,000,000			Not yet commenced	
Power generator	1 year	Various	NCCG	10,000,000			Estimates requested for	
Research in various areas	1 year	Various	NCCG	20,000,000			Officers yet to be assigned	
Completion of perimeter wall at Langata cemetery (Roll Over Projects)	1 year	Karen	NCCG	29,000,000			At Procurement	
Rehabilitation of the Crematorium at Langata cemetery (Roll Over Projects)	1 year	Karen	NCCG	10,000,000			Not yet commenced	
HEALTH TOTALS				**1,070,000,000**	**0**	**152,729,281**		
5316 URBAN PLANNING AND LANDS								
Refurbishment of UDD & devt control registry,plannin	1 YEAR	City HALL	NCC	15,000,000		3,894,262	Pending Payment	
Regularization of buildings	1 YEAR	City HALL	NCC	60,000,000		14,087,042	Pending Payment	
Design and development of Open Public spaces	1 YEAR	City HALL	NCC	25,000,000				
Install 7upgrade ICT support services	1 YEAR	City HALL	NCC	31,000,000				
Webbased physical address system	1 YEAR	City HALL	NCC	50,000,000				
Development of district plans	1 YEAR	City HALL	NCC	30,000,000				
Sustainanble Energy and climate cahnge action plan	1 YEAR	City HALL	NCC	5,000,000				
Refurbishment of valuation offices	1 YEAR	City HALL	NCC	10,000,000				
Establishment of GIS Based valuation roll	1 YEAR	City HALL	NCC	20,000,000		9,592,976	Pending Payment	
Refurbishment of survey offices	1 YEAR	City HALL	NCC	12,000,000				
PuRCHASE OF SITE VEHICLES	1 YEAR	City HALL	NCC	15,000,000				
Deepen the use of GIS Development	1 YEAR	City HALL	NCC	50,000,000				
Survey equipment	1 YEAR	City HALL	NCC	12,000,000				
Registration of leases	1 YEAR	City HALL	NCC	25,000,000				
Regularization of on county & other lands	1 YEAR	City HALL	NCC	10,000,000				
Survey of county land and other lands	1 YEAR	City HALL	NCC	10,000,000.0				
Compliance & enforcement (Equipments for demolitic	1 YEAR	City HALL	NCC	55,000,000				
5316 URBAN PLANNING AND LANDS TOTAL				**435,000,000**	**0**	**27,574,280**		

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
5317 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE								
ROADS AND DRAINAGES FY 2013/14								
NCC/CE/T/245/2013-2014 Rehabilitation of Mathare 4A Access Roads	6	Utalii Ward	NCCG	2,521,372		5,988,062	100	
NCC/CE/T/230/2013-2014: Rehabilitation of Kapiti Estate Access Road in South B Estate	11	Nairobi South	NCCG	851,455			100	
NCC/CE/T/244/2013-2014: Reconstruction of Catholic Awendo Road Dandora Phase 4	6	Dandora IV	NCCG	2,131,466		12,924,241	70	
NCC/CE/T/224/2013-2014: Rehabilitation of South C Shopping Centre Roads in South C Estate	13	South C	NCCG	1,085,760			100	
NCC/CE/T/249/2013-2014: Rehabilitation of Roads and Walkways at Pumwani Maternity Hospital (PMH)	6	Pumwani	NCCG	1,359,674			65	
NCC/CE/T/231/2013 –14: Rehabilitation of Ole Sangale Road in Madaraka Estate	5	Nairobi West	NCCG	3,405,464			60	
NCC/CE/T/246/2013-2014: Rehabilitation of Access Road to Akiba II Estate	14	South C	NCCG	2,051,295			100	
NCC/CE/T/100/2013-2014: Rehabilitation of Kahuho Road	20	Riruta and Waithaka	NCCG	3,970,976		13,909,049	90	
NCC/CE/T/209/2013-2014: Rehabilitation of Katulo Road and Access Roads to Courts in Buru Buru Estate	4	Harambee	NCCG	331,499			55	
NCC/CE/T/168/2013-2014: Improvement of Ojijo Road, Construction of Public Transport and NMT facilities	6	Parklands/ Highridge	NCCG	4,272,559			55	
NCC/CE/T/073/2013-2014: Rehabilitation of Nyambene Road	5	Eastleigh North	NCCG	1,288,250			50	
NCC/CE/T/016/2013-2014: Rehabilitation of Nzohe Road	4	Karen	NCCG	2,377,705		21,631,152	95	
NCC/CE/T/242/2013-2014 Rehabilitation of Vanga Road	12	Kililmani	NCCG	1,150,041		11,347,044	100	
NCC/CE/T/222/2013-2014: Rehabilitation of Access Road to Uhuru Estate Primary School, Access Road to Jamaa Hospital, Buru Buru Crescent and Access Roads to Courts	15	Embakasi West and Harambee Wards	NCCG	3,969,578			35	
NCC/CE/T/070/2013-2014: Construction of Storm Water Outfalls in Runda Evergreen and Benin Drive	9	Karura	NCCG	2,817,351			33	
NCC/CE/T/195/2013 – 14: Rehabilitation of Access Roads to Pioneer I & II and Ol Leleshwa Road in Buru Buru Estate	5	Kariobangi South	NCCG	812,363			30	
ROADS AND DRAINAGES FY 2014/15								
NCC/T/RPWT/244/2014-2015: Rehabilitation of Njiwa Road	12	Makongeni Ward	NCCG	1,173,178			80	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
NCC/CE/RPWT/213/2014-2015: Drainage Improvement Off Airport North Road to Catherine Ndereba Road	8	Imara Daima	NCCG	977,273		12,254,342	95	
NCC/T/RPW&T/255/2014-2015: Construction of Access Road off Kayole Spine Road to Department of Defence	9	Spring Valley Matopeni	NCCG	3,183,143		13,351,108	60	
NCC/T/RPWT/242/2014-2015: Rehabilitation of Chalbi Drive	12	Kililmani	NCCG	4,112,273		30,009,073	95	
NCC/T/RPT/249/2014-2015: Rehabilitation of Kinoo Road off Joseph Kang'ethe Road	28	Woodley	NCCG	1,548,108		-	60	
NCC/T/RPWT/239/2014-2015: Rehabilitation of Lumumba Drive	12	Roysambu	NCCG	3,192,187		-	30	
NCC/T/RPT/246/2014-2015: Construction of Muthiora Road	12	Kabiro	NCCG	3,744,392		26,767,393	30	
NCC/T/RPW&T/238/2014-2015: Construction of Sunton Chieko Road	8	Kasarani	NCCG	2,493,803			40	
NCC/T/RPT/254/2014-2015: Rehabilitation of Upendo Road	12	Hospital	NCCG	3,789,314			65	
NCC/T/RPWT/250/2014-2015: Rehabilitation of Kimondo Road	12	Kware	NCCG	4,239,551			25	
NCC/T/RPWT/257/2014-2015: Construction of Utawala Shopping Centre Ring Road	8	Utawala	NCCG	2,691,141			15	
NCC/CE/RT/252/2014-2015: Rehabilitation of Falcon Road	18	Kwa Rueben Ward	NCCG	217,300,000		16,107,396	30	
NCC/T/RPT/243/2014-2015: Rehabilitation of Thiong'o Road	12	Mountain View	NCCG	3,277,866		24,064,470	30	
NCC/T/RPW&T/258/2014-2015 Construction of Mama Wahu Road	15	Ngando	NCCG	110,000,000		12,124,424	10	
NCC/T/RPT/253/2014-2015: Construction of Baba Dogo- Lucky Summer Road (Phase I)	12	Lucky Summer	NCCG	59,000,000		9,437,424	65	
NCC/T/RPW&T/248/2014-2015: Rehabilitation of Access Road to Olive Hospital off Ole Shapara Road	12	South C	NCCG	59,000,000		22,571,697	30	
NCC/RPWT/RT/259/2014-2015 Construction of Aviation Total Road	12	Embakasi	NCCG	130,200,000		-	25	
NCC/T/ RPT/242/2014-2015 Rehabilitation of Access Road to Tassia Estate	8	Embakasi	NCCG	50,000,000		-	35	
NCC/T/RTP/1055/2014-2015 - Construction of Cardinal Otunga Crescent	6	Kariobangi North Ward	NCCG	4,432,838		43,714,814	10	
NCC/RPWT/T/1054/2014-205: Rehabilitation of St. Martin Catholic Church Road	12	Huruma Ward	NCCG	4,321,160		33,365,863	60	
NCC/RT/RPT/216/2014-2015 - Rehabilitation of Catholic Road & Drainage in Mwiki Ward	6	Mwiki Ward	NCCG	2,254,142			10	
ROADS AND DRAINAGES FY 2015/16								
NCC/RPW&T/116/2015-2016 Rehabilitation of Bishop Ireri Road	8	Kasarani	NCCG	73,000,000			10	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
NCC/RPW&T/123/2015-2016 Construction of Access Road to HACCO Industries	12	Clay City	NCCG	61,000,000		36,185,554	50	
NCC/RPW&T/107/2015-2016/Access Roads to Maji Mazuri	8	Clay City	NCCG	77,100,000		33,801,213	75	
NCC/RPW&T/108/2015-2016: Rehabilitation of Ndwaru Road	12	Waithaka	NCCG	96,500,000		20,171,156	10	
NCC/RPW&T/111/2015-2016/Rehabilitation Of Kirichwa Gardens	6	Kilimani	NCCG	27,600,000		6,982,392	45	
NCC/RPW&T/112/2015-2016 - Rehabilitation of Irungu Riika Road	6	Ngara	NCCG	31,100,000		4,166,604	35	
NCC/RPW&T/113/2015-2016/Construction Of Salim Road	10	Kabiro	NCCG	64,200,000		15,846,670	25	
NCC/RPW&T/114/2015-2016/Construction of Captain Mungai Street	10	Eastleigh North	NCCG	63,000,000		13,688,149	20	
NCC/RPW&T/119/2015-2016: Rehabilitation of Stadium Road-Bin Agare Slum	8	Makongeni Ward	NCCG	40,400,000		26,555,201	60	
NCC/RPW&T/125/2015-2016/Rehabilitation of Baba Dogo To Riverside and Kariadudu Roads	10	Baba Dogo	NCCG	59,500,000		12,333,392	80	
NCC/RPW&T/126/2015-2016/Rehabilitation Of Mother Teresa Road	6	Baba Dogo	NCCG	32,100,000		5,622,077	40	
NCC/RPW&T/165/2015-2016: Completion of By-Pass Mihang'o Link Road	15	Mihang'o	NCCG	110,000,000		15,847,284	30	
NCC/RPW&T/T/432/2015-2016/Rehabilitation of Carlifonia Estate Roads	10	California Ward	NCCG	55,300,000		12,291,542	30	
NCC/RPW&T/RT/128/2015-2016: Construction of Vietnam Road Mukuru Kwa Njenga Ward	8	Kwa Njenga	NCCG	45,000,000		13,268,590	30	
NCC/RPW&T/RT/133/2015-2016: Construction of Estate Roads in Matopeni	10	Matopeni/Spring valley	NCCG	57,000,000			Project has not commenced	
NCC/RPW&T/115/2015 - 2016: Rehabilitation of Road from D.O. to Nyando Road/Thawabu Road	12	Kayole South	NCCG	62,000,000			0	
NCC/RPW&T/RT/1054/2015-2016: Construction of Karen Ridge Road	12	Karen	NCCG			14,889,486	30	
ROADS AND DRAINAGES FY 2015/16								
NCC/RPW&T/330/2016-2017: Re-construction of Dandora Phase II Roads	12	Dandora Phase II	NCCG	45,000,000				
NCC/RPW&T/T/134/2016-2017: Construction of Selected Roads in Utawala Ward	8	Utawala	NCCG	54,000,000				
NCC/RPW&T/T/300/2016-2017: Rehabilitation of Academy Road in Karen	9	Karen	NCCG	45,000,000			5	
NCC/RPW&T/T/195/2016-2017 Rehabilitation of Roads and Drainage Improvement in Ziwani Shopping Centre	3	Ziwani/Kariokor	NCCG				5	
NCC/RPW&T/T/323/2016-2017: Drainage Impropvement of Selected Roads in Ziwani	3	Ziwani/Kariokor	NCCG				100	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
NCC/RPW&T/T/132/2016-2017 Rehabiliation of Selected Roads in California Estate	8	Califonia	NCCG				30	
NCC/RPW&T/T/160/2016-2017: Grading and Gravelling of roads in Kayole South Ward		Kayole South	NCCG					
NCC/RPW&T/T/131/2016-2017: Rehabilitation of Njiru Roads	4	Njiru	NCCG	21,200,000				
NCC/RPW&T/T/301/2016-2017: Completion of Thiong'o Road		Mountain View	NCCG	100,000,000				
NCC/RPW&T/T/011/2016-2017,Construction of New Donholm Road		Upper Savannah	NCCG					
NCC/RPW&T/T/136/2016-2017,Drainage improvement along Daniel Comboni Road-Ngei Ward	4	Ngei Ward	NCCG				5	
NCC/RPW&T/T/131/2016-2017,Rehabilitation of Njiru Ward Roads		Njiru	NCCG					
NCC/RPW&T/T/174/2016-2017: Construction of Plains View Likoni Link Road	8	Kwa Reuben	NCCG	115,000,000			0	
NCC/RPW&T/T/193/2016-2017,Drainage improvement in Baraka Estate	8	Embakasi	NCCG	10,000,000			70	
NCC/RPW&T/T/192/2016-2017, Grading, Gravelling and Drainage improvement in Tassia Estate	9	Embakasi	NCCG	30,700,000		23,839,343	65	
NCC/RPW&T/T/192/2016-2017, Grading& Gravelling of roads in Kayole South Ward	6	Kayole South	NCCG				0	
NCC/RPW&T/T/295/2016-2017: Construction of Baba Dogo - Lucky Summer link Road (Phase II)	12	Lucky Summer	NCCG				Mobilisation	
NCC/RPW&T/T/010/2016-2017: Drainage Improvemenmt; Ndege Road	6	Karen	NCCG				0.05	
NCC/RPW&T/291/2016-2017: grading and Gravelling of Selected Roads in Eastleigh North Ward	3	Eastleigh North	NCCG				2	
NCC/RPW&T/T/053/2016-2017: Rehabilitation of Fifth and Eleventh Street Roads in Eastleigh North		Eastleigh North	NCCG					
NCC/WDF/RPW&T/T/292/2016-2017: Grading and Gravelling of Madoya Road in Huruma Ward	3	Huruma	NCCG				0	
NCC/RPW&T/T/129/2016 - 17: Grading and Gravelling of Ruai Ward Roads	4	Ruai	NCCG	21,200,000			20	
NCC/RPW&T/T/130/2016 - 17: Grading and Gravelling of Kasarani Ward Roads	8	Kasarani	NCCG	21,200,000			30	
NCC/RPW&T/T/128/2016 - 17: Grading and Gravelling of Korogocho Ward Roads	8	Korogocho	NCCG				0	
NCC/RPW&T/T/171/2016 - 17: Rehabilitation of Gathuru Road in Kawangware Ward	6	Kawangware	NCCG	40,000,000			0	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
NCC/RPW&T/T/161/2016 - 2017: Grading and Gravelling of Roads in Lucky Summer Ward	6	Lucky Summer	NCCG				0	
BRIDGES FY 2013/14								
NCC/CE/RT/086/2013-2014 -Kasarani/Dandora Box Culvert	3	Kasarani and Dandora IV	NCCG	493,238			100	
NCC/CE/RT/085/2013-2014 -Gituamba/Dandora foot Bridge	4	Kasarani/Dandora	NCCG	488,597			100	
NCC/CE/RT/087/2013-2014 -Mwiki/Kasarani foot bridge	3	Kasarani	NCCG	492,657			100	
NCC/CE/RT/235/2013-2014 -Construction of Korogocho Motorable bridge and Access Road	6	Korogocho	NCCG	2,902,462		15,029,181	75	
NCC/CE/RT/088/2013-2014 -Mathare Mabatini Bridge	4	Mabitini and Hospital	NCCG				100	
BRIDGES FY 2014/15								
NCC/T/RPW&T/222/2014-2015 Construction of Clay City Githurai Box Culvert	2	Clay City	NCCG	2,100,000		6,069,575	100	
NCC/T/RPW&T/RT/764/2014-2015 Completion of Mathare Mabatini Motorable Bridge & Approaches	6	Hospital	NCCG			14,789,528	0	
NCC/T/RPW&T/263/2014-2015 Construction of Kayole DOD Motorable Bridge		Kayole North	NCCG				0	
NCC/RT/RPT/1126/2014-2015 Construction of KIU River Footbridge	6	Kahawa	NCCG	11,500,000		1,109,308	100	
NCC/T/RPW&T/221/2014-2015 Construction of Lucky Summer Motorable Bridge	6	Lucky Summer/Mwiki	NCCG				40	
NCC/T/RPW&T/258/2014-2015 Construction of Mwengenye Motorable Bridge and approaches	6	Njiru	NCCG	3,375,913			80	
NCC/T/RPW&T/262/2014-15 Construction of Mwiki Githurai Motorable Bridge & Approaches	5	Mwiki	NCCG	1,508,322			40	
NCC/RT/RPT/223/2014-2015 Rehabilitation of Pedestrian Ramp at Mathare 4 A	6	Utalii	NCCG	242,242			100	
NCC/RPW&T/RT/759/2014-2015 Construction of Single Box Culvert at Maji Mazuri in Clay City Ward	2	Clay City	NCCG			5,077,995	100	
BRIDGES FY 2015/16								
NCC/RPW&T/142/2015-2016 Construction of Mathare Mabatini Bridge	6	Mabatini	NCCG	16,300,000			75%	
NCC/T/RT/219/2014-2015 Construction of Shanzu Road/Gravellia Road Motorable Bridge	6	Kitusuru	NCCG	10,865,615			100%	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
BRIDGES FY 2016/17								
NCC/RT/RPT/260/2014-2015 Construction of Motorable Bridge at Kibera and Access Roads	6	Nyayo Highrise	NCCG	2,500,000		16,199,895	100	
NCC/RPW&T/T/178/2016-2017 - Construction of Double Box Culvert at Ruai ACK Church		Ruai Ward	NCCG	13,000,000				
NCC/RPW&T/T/179/2016-2017 -Construction of Double Box Culvert at Ruai Map "C"		Ruai Ward	NCCG	10,000,000				
NCC/RPW&T/T/104/2016-2017 -Construction of a Footbridge at Kenya Wine Across Ngong River	6	Land Mawe	NCCG	7,000,000			25	
NCC/RPW&T/T/105/2016-2017 -Construction of a Box Culvert at Githurai/Zimmerman across Gathara-ini River	6	Zimmerman Ward	NCCG	10,500,000		21,335,612	70	
NCC/RPW&T/T/180/2016-2017 -Construction of Lucky summer Motorable Bridge	6	Lucky Summer	NCCG	20,500,000			0	
NCC/RPW&T/T/181/2016-2017 -Construction of Mwengenye motorable bridge and approaches		Njiru	NCCG	5,000,000				
NCC/RPW&T/T/176/2016-2017 -Construction Of DoD Kayole Motorable Bridge (Matopeni)	6	Kayole North	NCCG	17,300,000			0	
NCC/RPW&T/T/177/2016-2017 -Construction of a Footbridge at South "C"	4	South C	NCCG	7,000,000			50	
NCC/RPW&T/1140/2015-2016 Construction of Mama Okinda MSF Bridge	8	Sarangombe	NCCG	4,200,000			90	
NCC/RPW&T/139/2015-2016 Construction of a Bridge at Kisumu Ndogo Gatwekera	8	Lindi	NCCG					
PUBLIC TRANSPORT AND NMT FY 2013-2014								
CONTRACT No.: NCC/CE/T/162/2013-2014 Expansion of Murang'a Road Bus terminus	8	Ngara	NCCG	2,000,000			terminated	
NCC/CE/T/160/2013-2014 Construction Public Transport Facilities along Park Road	6	Nairobi Central	NCCG	4,000,000		10,155,961	Substantially Complete	
NCC/CE/T/165/2013-2014 Repair of traffic signal cable inspection chambers	4	Nairobi Central	NCCG	320,174			Complete	
NCC/CE/T/059/2013-2014 Reconstruction of walkway along Haile-Sellasie Avenue (Between Ragati Road &Uhuru Highway)	14	Nairobi Central	NCCG	2,810,000		1,248,599	Complete	
Repair of traffic signal cable inspection chambers		Nairobi Central	NCCG				Complete	
Rehabilitation of walkways along selected roads in the CBD		Nairobi Central	NCCG	2,740,000			Terminated	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Rehabilitation of walkways along Processional Way, Uhuru Park and City Hall Way		Nairobi Central	NCCG	1,400,000			Substantially complete	
Improvement of Ojijo Road, construction of public transport and NMT facilities		Nairobi Central	NCCG	4,272,559			55% complete	
Improvement of Moi venue/Muranga road junction -		Nairobi Central	NCCG	647,396			Complete	
Construction of PTF along Ngara road		Nairobi Central	NCCG	1,900,000			Terminated	
Refurbishment,Maintenance and servicing ofAutomated parking control equipment		Nairobi Central	NCCG	472,855		7,167,897	Substantially complete	
NCC/CE/RT/049/2013-14: Rehabilitation of Desai Road Service Road Parking	4	Ngara	NCCG	1,900,000		5,483,414	Substantially complete	
PUBLIC TRANSPORT AND NMT FY 2014-2015								
NCC/T/RPWT/234/2014-2015 Contract no: construction of walkway along Heshima Avenue &Buruburu Road	5	Kariobangi	NCCG	3,102,166			30% done	
NCC/T/RPWT/235/2014-2015 Construction of walkways from Pangani to Limuru Road through city park	6	Pangani	NCCG				complete	
NCC/RT/RPWT/205/2014-2015 Construction of Bus Lay-bys at Kahawa West	4	kahawa	NCCG	1,449,359			complete	
NCC/T/RPWT/236/2014-2015 Junction Improvement and signalization of Limuru Road/Red Hill Road and United Nations Avenue	6	Karura	NCCG	36,769,329		4,162,574	75% complete	
NCC/T/RPW&T/204/2014-2015 Construction of NMT and public transport facilities at Olympic Kibera	4	Sarang'ombe	NCCG	1,150,182			40%	
Proposed Construction of NMT and Public Transport Facilities on Baba Dogo Road -	8	Baba Dogo	NCCG	3,031,694			40%	
Construction of NMT Facilities along Manyanja Road -	8	Savanna	NCCG	2,121,191			50%	
Construction of Public Transport Facility at Pangani Shopping Centre		Pangani	NCCG	2,404,974			100%	
NCC/CE/QT/936/2014-2015: Proposed Construction of Public Transport Facility at Mama Lucy Hospital	12	Umoja II	NCCG	3,058,388			40%	
Construction of NMT facility from Mombasa road to KPA village South C		Nairobi South	NCCG				60%	
Construction of Bus Lay Bys in South B		South B	NCCG	1,464,276		2,190,235	80%	
Construction of Public Transport Facility in South C		Nairobi South	NCCG	3,671,541			0%	
Construction of Public Transport Facility at Riruta		Riruta	NCCG			13,516,151	80% complete	
PUBLIC LIGHTING PROJECTS								
Public lighting installation at Police Depot Hospital Ward/NCC/CE/RT/009/2013-14	3	Hospital	NCCG	241,100			100%	

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Public lighting installation at Kosovo Hospital Ward/NCC/CE/RT/007/2013-14		Hospital	NCCG	240,694			100%	
Street Lighting Installation along Rose avenue/NCC/CE/T/125/2013-2014	2	Kilimani	NCCG	283,614			99%	
Street Lighting Installation along Mwingi and Mbaazi Lanes/NCC/CE/RT/182/2013-2014	4	Kilimani	NCCG	490,924			99%	
Street Lighting Installation along Kilimani Road/NCC/CE/RT/179/2013-2014	2	Kilimani	NCCG	232,003			99%	
Street Lighting Installation along George Padmore/NCC/CE/RT/178/2013-2014	1	Kilimani	NCCG	191,554			99%	
Street Lighting Installation along Gem Road/NCC/CE/RT/185/2013-2014	1	Kilimani	NCCG	240,623			99%	
Street Lighting Installation along Kanjata Road/NCC/CE/RT/174/2013-2014	1	Highridge/Parklands	NCCG	229,030			99%	
Street lighting along Kasarani (Njiru primary school to kasarani road)/NCC/CE/T/247/2013-14	4	Kasarani,Mwiki and Clay City	NCCG	1,099,059			95%	
Supply, Delivery and Installation of 20M Highmast at Ruthimitu Ward/CCN/CE/RT/130/2013-2014	3	Ruthimitu Ward	NCCG	312,939			95%	
Street Lighting installation along Ndege Road/NCC/CE/RT/021/2013-2014	1	Karen Ward	NCCG	599,972			95%	
Streetlighting installation along Access road to Langata Women Prison/NCC/CE/RT/175/2013-2014	1	Mugumoini Ward	NCCG	224,046			95%	
Public lighting installation within Southern Division/NCC/CE/RT/191/2013-2014	3	All wards in Southern division	NCCG	516,995			95%	
Public Lighting installation in Utawala Ward/NCC/CE/RT/152/2013-14	2	Utawala	NCCG	235,106			95%	
Public Lighting installation in Kware Ward/NCC/CE/RT/153/2013-14	3	Kware	NCCG	235,106			95%	
Public lighting at Kahawa West /NCC/CE/RT/131/2013-2014	2	Kahawa West	NCCG	477,850			95%	
Public lighting in Kiongwe, Naikara in Buru Buru 11 courts/NCC/CE/RT/126/2013-14	2	Harambee	NCCG	272,985			95%	
Rehabilitation of Street Lights in Buru Buru area of Eastern Division/NCC/CE/RT/131/2013-2014	3	Harambee and Kariobangi South wards	NCCG	685,502			95%	
Supply ,Delivery ,Installation and Commissioning of Public Lights Within Ruai Ward .NCC/RPW&T/RT/488/2014-2015	3	Ruai	NCCG	114,103			94%	
Public lighting installation within Lower Western Division/NCC/CE/RT/192/2013-2014	2	All wards in Dagoreti North sub counties	NCCG	569,218			20%	
OTHER EQUIPMENTS AND WORKS								
Maintenance of roads in all wards				430,000,000		430,000,000		
Washer extractor (W3180H)				1,500,000				
Traffic Signal Maintenance -materials				1,000,000				
10 Ton Roller				7,000,000				

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Tumble dryer (T3350)				600,000				
Chest Ironer (23x165mm)				650,000				
Procurement of 15m high platform				12,000,000				
Purchase of 2no. Graders				42,000,000				
Shovel				21,000,000				
2no. Backhoe excavator				32,000,000				
4no. 20-25 tonnes tippers				32,000,000				
4no. Double cab pick-ups				16,000,000				
Generator				3,000,000				
compressor				3,000,000				
4no. Dumpers				4,250,000				
3no.In Situ Premix Machine				21,000,000				
2no. Concrete mixtures				1,000,000				
2no. Water pumps				6,000,000				
Water boozers				3,000,000				
Supply, Delivery, Installation and Commissioning of Survey EquipmentNCC/RPW&T/159/2015 -2016				4,000,000				
Gituamba/Dandora Foot bridge				488,597				
Bahati/eastleigh Foot bridge				494,409				
Mwiki/Kasarani foot bridge				492,657				
Kasarani/Dandora Foot bridge				493,239				
Construction of Korogocho Motorable bridge and Access Road				2,902,462				
Footbridge and drainage wall at Nyayo Highrise				2,500,000				
CONSTRUCTION OF SHANZU ROAD/GRAVILEA ROAD MOTORABLE BRIDGE-KITSURU				15,895,839				
REHABILITATION OF ACADEMY ROAD-KAREN				45,000,000				
EXTENSION OF THIONG'O ROAD-KANGEMI				120,000,000				
EXTENSION & COMPLETION OF MUTHIORA ROAD				150,000,000				
CONSTRUCTION OF KAHURIA CLOSE				40,000,000				
CONSTRUCTION OF GATHURU CLOSE				40,000,000				
Purchase of various road maintenance materials				506,931,943		506,931,943		
Construction of Bus Lay-bys at Kahawa West				1,449,359				
Junction Improvement and signalization of Limuru Road/Red Hill Road and United Nations Avenue				39,476,775				
Provision of consultancy services for development of intersections improvement schemes to address traffic congestion within CBD of Nairobi City County				4,200,000				

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Procurement of various streetlighting maintenance materials				426,172,862		426,172,862		
Installation of street lights								
Baba Dogo				2,400,000		1,800,000		
Clay City				2,400,000		1,800,000		
Dandora Area I				2,400,000		1,800,000		
Dandora Area II				2,344,012		1,758,009		
Dandora Area III				2,344,012		1,758,009		
Dandora Area IV				1,827,453		1,370,590		
Eastleigh Airbase				2,472,598		1,854,449		
Eastleigh North				2,400,000		1,800,000		
Eastleigh South				2,400,000		1,800,000		
Embakasi Airport				2,400,000		1,800,000		
Gatina				2,400,000		1,800,000		
Githurai				2,400,000		1,800,000		
Harambee				2,400,000		1,800,000		
Hospital				2,400,000		1,800,000		
Huruma				2,400,000		1,800,000		
Imara Daima				2,487,064		1,865,298		
Kabiro				2,399,263		1,799,447		
Kahawa				2,302,136		1,726,602		
Kahawa West				2,400,000		1,800,000		
Kangemi				2,400,000		1,800,000		
Karen				2,319,861		1,739,896		
Kariokor				2,400,000		1,800,000		
Kariobangi North				2,540,690		1,905,518		
Kariobangi South				2,450,326		1,837,745		
Karura				2,712,741		2,034,556		
Kasarani				2,400,000		1,800,000		
Kawangware				2,400,075		1,800,056		
Kayole Central				2,398,263		1,798,697		
Kayole North				2,400,000		1,800,000		
Kayole South				2,663,476		1,997,607		
Kiamaiko				2,400,000		1,800,000		
Kileleshwa				2,289,469		1,717,102		
Kilimani				2,400,000		1,800,000		
Kitisuru				2,400,000		1,800,000		
Komarock				2,304,456		1,728,342		
Korogocho				2,400,000		1,800,000		
Kware				2,400,000		1,800,000		
Laini Saba				2,400,000		1,800,000		
Land mawe				2,042,125		1,531,594		
Lindi				2,399,228		1,799,421		
Lower Savannah				2,630,996		1,973,247		
Lucky Summer				2,262,185		1,696,639		
Mabatini				2,400,000		1,800,000		
Makina				2,630,996		1,973,247		
Makongeni				2,464,374		1,848,280		
Maringo/Hamza				2,400,000		1,800,000		
Mathare North				2,400,000		1,800,000		
Matopeni				2,053,664		1,540,248		

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Mihango				2,366,500		1,774,875		
Mlango Kubwa				2,400,000		1,800,000		
Mountainview				3,510,000		2,632,500		
Mowlem				2,199,026		1,649,270		
Mugumo-ini				2,400,000		1,800,000		
Mukuru Kwa Njenga				3,402,280		2,551,710		
Mukuru Kwa Reuben				2,382,640		1,786,980		
Mutu-ini				2,400,000		1,800,000		
Mwiki				2,436,515		1,827,386		
Nairobi Central				3,083,280		2,312,460		
Nairobi South				2,350,264		1,762,698		
Nairobi West				2,399,228		1,799,421		
Ngando				2,400,000		1,800,000		
Ngara				2,400,000		1,800,000		
Ngei				2,400,000		1,800,000		
Njiru				2,400,000		1,800,000		
Nyayo High Rise				2,400,000		1,800,000		
Pangani				2,400,000		1,800,000		
Parklands				2,400,000		1,800,000		
Pipeline				2,400,000		1,800,000		
Pumwani				2,400,000		1,800,000		
Riruta/Satellite				2,400,000		1,800,000		
Roysambu				2,400,000		1,800,000		
Ruai				2,282,068		1,711,551		
Sarangombe				2,400,000		1,800,000		
South C				2,400,000		1,800,000		
Umoja I				2,400,000		1,800,000		
Umoja II				2,400,000		1,800,000		
Upper Savannah				2,400,000		1,800,000		
Utalii				2,400,000		1,800,000		
Utawala				2,825,876		2,119,407		
Uthiru				2,400,000		1,800,000		
Viwandani				2,400,000		1,800,000		
Waithaka				2,400,000		1,800,000		
Woodley				2,400,000		1,800,000		
Zimmerman				2,400,000		1,800,000		
Procurement of 12m high platform				12,000,000				
Procurement of pick-ups				9,000,000				
Procurement of lorry with crane capable of self loading and off loading				10,000,000				
Procurement of concrete mixer				150,000				
Procurement of micro tunneling machine				3,000,000				
Procurement of generator/welding machine				1,200,000				
Procurement of standby generator				300,000				
Procurement of motor cycles				1,000,000				
20 ton crane				20,000,000				
Paver				15,000,000				
Tippers				21,000,000				
Procurement of Double Cabin				25,000,000				
Purchase of Asphalt plant				98,000,000				

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Construction of perimeter wall at Building Works-Nanyuki road depot				60,000,000				
5317PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE				**4,916,000,013**	-	**2,204,679,790**		
				4,916,000,013				
				0				
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES								
Construction of 40no ECDE centres	1 Year	City Wide		36,000,000		33,422,675		
Rehabilitation of existing E.C.D.E centres	1 Year	City Wide		5,000,000		7,679,563		
Purchase of Didactic materials/Equipments for E.C.D.E centre	1 Year	City Wide		15,000,000		2,525,746		
Construction of a model Vocational Training Centre at Muslim Primary School (pupils to be redistributed in the surrounding Primary Schools)	1 Year			0				
Purchase of Equipments for vocational training centre	1 Year			10,000,000		6,035,117		
Renovation of One stop youth centre	1 Year			5,000,000				
Equipping Pumwani Social Hall	1 Year			11,000,000				
Rehabilitation of Dandora III Social Hall and Equipping	1 Year			10,000,000				
karen social rehab	1 Year			15,000,000				
eastleigh social hall	1 Year			5,000,000				
kabiro social hall rehab	1 Year			10,000,000				
Rehabilitation of Mathare North Social Hall	1 Year			15,000,000		8,478,534		
Construction of sports complex at Joseph Kangethe Centre /Equipping the Centre	1 Year			15,000,000				
Rehabilitation of Tena Sports Ground	1 Year			3,000,000				
Rehabilitation of Kawangware Sports Ground	1 Year			3,000,000		3,000,000		
Kangemi sports ground rehab	1 Year			3,500,000		3,500,000		
Huruma sports rehab	1 Year			3,000,000		3,000,000		
Baba ndogo	1 Year			2,000,000		2,000,000		
Kisumu NDOGO primary school gounds	1 Year			3,000,000		3,000,000		
Dandora 1 SPORTS GROUND	1 Year			3,000,000		3,000,000		
MATHARE 4A	1 Year			3,500,000		3,500,000		
Embakasi sports ground	1 Year			3,000,000		**445,993**		
JOSEPH KANGETHE SPORTS GROUND	1 Year			10,000,000				
Rehabiltation of Mihango Sports Ground	1 Year					12,000,000		
Mwiki sports ground	1 Year			3,000,000				
Construction of a Rehabilitation Centre in Ruai	1 Year			50,000,000		**32,203,620**		
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES TOTAL				**242,000,000**	-	**123,791,248**		

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
5319 TRADE,COMMERCE,TOURISM & COOPERATIVES								
REVENUE ENHANCEMENT VEHICLES (3)		Headquarters	NCCG	10,000,000		-	Not Purchased	Procurement
TRANSFOMATION OF CITY MARKET TO TOURISM NIGHT MARKE		City Market	NCCG	10,000,000		-	Not done	Procurement
Quarry road (gikomba) MARKET		Gikomba	NCCG	120,000,000		-	Awarded/ Rolled over	Procurement
CITY PARK MARKET PHASE 3		Parklands	NCCG	115,000,000		17,831,498	Works in Progress 80%	
NGUMBA MARKET			NCCG	60,360,000		-	Awarded/ Rolled over	Procurement
CITY STADIUM			NCCG	25,000,000		-	Not done	Procurement
MLANGO KUBWA MARKET			NCCG	25,000,000		-	Not done	Land dispute
KAREN		Karen	NCCG	5,000,000		2,337,098	Works in Progress 80%	
NGARA		Ngara	NCCG	10,000,000		-	Not done	Procurement
UMOJA I MARKET		Umoja 1	NCCG	11,482,000		8,376,314	Complete 100%	
RENOVATION OF VARIOUS MARKETS		Various	NCCG	10,000,000		-	Works in Progress	
KAHAWA WEST MARKET		Kahawa west	NCCG	14,532,000		3,882,718	Works in Progress 20%	Stopped by NEEMA
SHAURI MOYO MARKET		Shauri Moyo	NCCG	19,580,000		9,294,244	Works in Progress 40%	
NEW PUMWANI MARKET		Pumwani	NCCG	6,835,000		-	Complete 100%	
KARIKOR MARKET		Kariokor	NCCG	18,211,000		-	Awarded	Procurement
MAKINA MARKET		Makina	NCCG	25,000,000		13,300,959	Works in Progress 75%	
Renovation of MAZZANINE FLOOR TRADE OFFICE IN CITY HALL A		City Hall Annexe	NCCG	14,000,000		-	awarded	Procurement
EQUIPMENTS FOR WEIGHTS CALIBALATIONS		South C	NCCG	20,000,000		-	Awarded	Awaiting Delivery
Devopment of modern kiosks/jua kali sheds		Various	NCCG	50,000,000		-	Works in Progress	
5319 TRADE,COMMERCE,TOURISM & COOPERATIVES TOTAL				**570,000,000**	**0**	**55,022,831**		
5320 PUBLIC SERVICE MANAGEMENT								
PUBLIC SERVICE MANAGEMENT								
construction of customer care centre	1 YEAR	City Hall	NCCG	10,000,000				
Equiping of HR CENTRE	1 YEAR	City Hall	NCCG	5,000,000				
Procure Staff Biometric System	1 YEAR	City Hall	NCCG	30,000,000		13,276,850	ongoing	delayed payments
Integrated human resource information system	1 YEAR	City Hall	NCCG	35,000,000				
ICT platform for employee engaement	1 YEAR	City Hall	NCCG	5,000,000				
Office Renovation	1 YEAR	City Hall	NCCG	10,000,000		7,229,321	complete	delayed payments
Perfomance Management System	1 YEAR	City Hall	NCCG	20,000,000				
5320 PUBLIC SERVICE MANAGEMENT TOTAL				**115,000,000**	**-**	**20,506,171**		
5321 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY								
Project Title		**Location of The Project**	**Source of Funds**	**Estimated Budgeted value of The Project**	**Total Disbursements**	**Actual Expenditure**	**Status of The Project / Percentage of Completion**	**Challeges / Remarks**

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Installation of greenhouses and water tanks		Waithaka, Kabiro, Kitsuru, Mathare North, Kasarani, Zimmerman, Dandora area 3, Mabatini, Komarock, Gatina, Ngara, Mihang'o, Umoja 1, Harambee, Airbase, Ruthimitu	NCCG	40,000,000		25,594,185	COMPLETE PAYMENT PENDING 23million are pending bills	DELAY IN PROCUREMENT PROCESS AND PAYMENT
Construct poultry units		[illegible] Kabiro, Kawangware, Karura, Kitsuru, Sarangombe, Laini saba, Nairobi west, Korogocho, Lucky summer, Clay city, Kasarani, Zimmerman, Kahawa west, Eastleigh north, Viwandani, Makongeni, Dandora area 2, Dandora area 3, Utawala, Landi mawe, Kariobangi South, Ziwani, Huruma, Pangani, Mowlem, Matopeni, Kwa Njenga, Kwa Reuben, Embakasi, Kayole central, Karen, Utalii	NCCG	34,000,000		29,135,045	WORK STARTED BUT NOT COMPLETE	DELAY IN PROCUREMENT PROCESS AND PAYMENT

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Plan and construct production unit for rabbits		Kabiro, Kawangware, Karura, Kitsuru, Sarangombe, Laini saba, Nairobi west, Korogocho, Lucky summer, Clay city, Kasarani, Zimmerman, Kahawa west, Eastleigh north, Viwandani, Makongeni, Dandora area 2, Dandora area 3, Utawala, Landi mawe, Kariobangi South, Ziwani, Huruma, Pangani, Mowlem, Matopeni, Kwa Njenga, Kwa Reuben, Embakasi, Kayole central, Karen, Utalii	NCCG	10,000,000		5,656,030	WORK COMPLETE &PAYMENT PENDING	DELAY IN PROCUREMENT PROCESS AND PAYMENT
Installation of milk dispensers			NCCG	9,000,000		-		DELAY IN PROCUREMENT PROCESS AND PAYMENT
Establish animal shelters, clinics, laboratories & animal burial facility		Pangani	NCCG	28,000,000		8,679,209	40% complete; construction on going	DELAY IN PROCUREMENT PROCESS AND PAYMENT
Plan and construct modern abattoir (poultry slaughter house)		Ruai	NCCG	4,000,000		-	PROJECT ON GOING	DELAY IN PROCUREMENT PROCESS AND PAYMENT
Construct fishponds		Riruta,Ngando, Kawangware, Roysambu, Mountain view, Sarangombe, Korogocho, Ruai, Mutuini, Mlango kubwa, Mabatini, Kwa Njenga, Harambee, California, Nairobi south, Embakasi, Kayole central, Woodley, Umoja 2	NCCG	20,000,000		20,766,296	WORK COMPLETE &PAYMENT PENDING	DELAY IN PROCUREMENT PROCESS AND PAYMENT

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Rehabilitate the city's fishponds		Ngando , Airbase, Kileleshwa, Utawala, Mukuru-Kwa Njenga, Ruai, Dadora Area 2, Kariobangi South, Komarock, Roysambu, Savannah, Woodley, Kilimani, Sarangombe Ruthimitu, Kabiro, Kahawa	NCCG	5,000,000		3,992,660	WORK COMPLETE &PAYMENT PENDING	DELAY IN PROCUREMENT PROCESS AND PAYMENT
5321 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY TOTALS				**150,000,000**	**0**	**93,823,425**		
5323 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES								
Rehabilitation and refurbishment of City Hall annex 3rd floor	1 year	City Hall Annex	NCCG	7,000,000	-	-	Not Implemented	Non Responsive
Rehabilitation Kaloleni Depot including offices	1 year	Kaloleni Depot	NCCG	8,000,000	-	-	Not Implemented	Non Responsive
SOLID WASTE MANAGEMENT-5323000301: 1002019999								
Trucks	1 year	City Wide	NCCG	50,000,000	-	-	Not Implemented	Non Responsive
Dandora dumpsite improvement -civil works	1 year							
Drainage System,Disposal cells ,Access feeder Rds	1 year	Dandora Dump site	NCCG	42,000,000	-	-	Not Implemented	Non Responsive
Hardcore	1 year	Dandora Dump site	NCCG	60,000,000		38,710,000	Continious Frame work contract	
Baling Machines	1 year	City Wide	NCCG	68,000,000	-	-	Not Implemented	Non Responsive
Consttruction of Osogo Rd	2 year	Dandora Dump site	NCCG	170,700,000		44,580,690	26.22%	Ongoing
Bulldozer	1 year	Dandora Dump site	NCCG	35,000,000	-	-	Not Implemented	Non Responsive
Backhoe	1 year	Dandora Dump site	NCCG	12,000,000	-	-	Not Implemented	Non Responsive
Excavator	1 year	Dandora Dump site	NCCG	19,000,000	-	-	Not Implemented	Non Responsive
Compactor	1 year	Dandora Dump site	NCCG	45,000,000		47,960,000	Supplied	Operational
Installation of Cctv $ ICT Networking at Dumpsite and Accessories	1 year	City Wide	NCCG	10,000,000	-	-	Not Implemented	Non Responsive
Weighbridge	1 year	Dandora Dump site	NCCG	6,000,000	-	-	Supplied	Not commissioned
Back-up Generator For Weighbridge	1 year	Dandora Dump site	NCCG	1,000,000	-	-	Supplied	Not commissioned
PARKS AND OPEN SPACES-5323000201: 1002019999								
Landscaping works (median of Chiromo road from Museum Hill to Weslands roundbout, Globe Cinema roundabout, Traffic Island at Mombasa road junction & Southern By pass, Traffic Island at junction of Mombasa road & Eastern By pass	1 year	City Wide	NCCG	20,000,000	-	-	Not Implemented	Non Responsive

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Rehabilitation of kamukunji Grounds	1 year	kamukunji	NCCG	15,000,000	-	-	Not Implemented	Non Responsive
ENVIRONMENTAL MONITORING , COMPLIANCE $ ENFORCEMENT-5323000401: 1002019999								
Audiometers	1 year	City Wide	NCCG	10,500,000	-	-	Not Implemented	Procument process
Air sampling kits	1 year	City Wide	NCCG	4,000,000	-	-	Not Implemented	Procument process
WATER AND ENERGY-5323000501: 1002019999								
Ward-based water and sanitation projects-civil works (Including boreholes)	1 year	City Wide	NCCG	340,000,000				
Supply and delivery of Water Tanks		City Wide	NCCG			25,147,060	Supplied	
Drilling of 7No. Boreholes in varios wards								
Water Extension work in Kayole North Ward	1 year	Kayole North Ward	NCCG			2,978,375	Complete	
Sewer Revolving fund	1 year	City Wide	NCCG	10,000,000		-	Not Implemented	Policy document under development
Kayole ,Njiru and Dandora sewer project civil works	1 year	Kayole ,Njiru and Dandora	NCCG	22,800,000		-	Not Implemented	Non Responsive
Nairobi Dam civil works (phase1)	1 year	Westlands	NCCG	10,000,000		-	Not Implemented	Under Design stage
Mapping out location points for installation of water ATMs-feasibility study	1 year	City Wide	NCCG	4,000,000				
ROLLOVER PROJECTS 2015/2016								
Supply and delivery 3No Double cabs		City Wide	NCCG			12,946,959	Supplied	Factored in the supplimentary Budget 2016/17 amounting to Kshs.240,024,289
Supply and delivery 10No Skip loaders		City Wide	NCCG			107,880,000	Supplied	
Supply and delivery 1No Water Bozzer		City Wide	NCCG			8,558,340	Supplied	
Supply and delivery 7No Tippers		City Wide	NCCG			82,824,000	Supplied	
Supply and delivery 1No Flat Bed lorry		City Wide	NCCG			7,209,400	Supplied	
Construction of perimeter wall Dandora Dump site		Dandora Dump site	NCCG			19,369,590	Supplied	
Supply and delivery 2No Sound Level Meters		City Wide	NCCG			1,236,000	Supplied	
5323 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES TOTALS				**970,000,000**	**-**	**399,400,414**		
5324 URBAN RENEWAL AND HOUSING								
Urban renewal of other estates		Various		68,000,000				
Maintenance of rental houses		City Wide		60,000,000		23,641,637	ongoing	Release of funds
Mortgage collection system devt		cityhall		5,000,000				
Development of housing policy		cityhall		10,000,000				
Community development ducation		cityhall		5,000,000				
Renovation of building services section		cityhall		10,000,000				
Installation of a building services system		cityhall		30,000,000				
5324 URBAN RENEWAL AND HOUSING TOTALS				**188,000,000**	**-**	**23,641,637**		
5325000000 WARD DEVELOPMENT FUND								

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
PROPOSED INTSTALLATION OF WATER TANKS FOR 10 VILLAGES IN KOROGOCHO NCC/SSH/RT/846/2014-15	4 Months	Korogocho	WDF	2,941,946		2,836,409	100%	Completed .
PERIMETER WALL AT NGUNYUMU PRIMARY NCC/EDU/RT/889	3 Months	Korogocho	WDF	3,176,265		-	100%	Completed
CONSTRUCTION AND COMPLETION OF SOCIAL HALL AT KOROGOCHO WARD NCC./SH/RT/889/2014-15	4months	Korogocho	WDF	7,891,384		7,891,324	100%	Completed .
GRADING GRAVELLING OF KARIOBANGI LIGHT INDUSTRIES NCC/RPW&T/RT/728/2014-15	4 Months	Kariobangi North	WDF	7,999,082		-	100%	Completed
PUBLIC LIGHTING IN NGARA WARD NCC/RPW&T/RT/690/2014-2015	5 Months	Ngara	WDF	2,637,663		2,637,663	100%	Completed .
PROPOSED CONSTRUCTION OF SOCIAL HALL IN MATHARE NORTH NCC/SS&H/RT/880/2014-2015	3 Months	Mathare North	WDF	7,902,778		1,125,244	100%	Completed .
SUPPLY,DELIVERY, INTALLATION AND COMMISSIONING OF STREET LIGHTS WITHIN KILIMANI WARD NCC/RPWT/RT/670/2014-15	3 Months	Kilimani	WDF	6,650,628		3,774,019	100%	Completed .
PUBLIC LIGHT INTALLATION IN VIWANDANI WARD CNCC/RPW&T/RT/992/25014-2015	3 Months	Viwandani	WDF	3,000,000		2,511,533	100%	Completed .
PUBLIC LIGTING INSTALLATION WITHIN SOUTH C NCC/RPW&T/RT/694/2014-2015	3 Months	South C	WDF	4,750,386		4,512,866	95%	Completed .
STREET LIGHTING INSTALLATION ALONG MBOTELA - KALOLENI ROAD WITHIN MAKONGENI WARD NCC/RPW&T/RT/346/2014-2015	3 Months	Makongeni	WDF	2,310,836		2,195,294	100%	Completed .
PUBLIC LIGHTING INSTALLATION WITHIN MUTUINI WARD NCC/RPW&T/RT/656/2014-2015	4months	Mutuini Ward	WDF	11,389,686		-	95%	Partially Completed
PROPOSED CONSTRUCTION OF PART PERIMETER WALL AT DANDORA I PRIMARY SCHOOL NCC/EDU/RT/826/2014-2015	3 Months	Dandora I	WDF	4,618,180		4,388,802	100%	Completed .
IMPROVEMENT OF SHARP CORNER- MWOROTO ROAD IN DANDORA IV WARD CERT 2 NCC/RPW&T/RT/731/2014-2015	4 Months	Dandora IV	WDF	6,347,326		1,680,757	100%	Completed .
DRAINAGE IMPROVEMENT ALONG KAYOLE CANALISED STREAM –KAYOLE NORTH WARD NCC/RPW&T/RT/747/2014-2015	5 Months	Kayole North	WDF	5,072,970		-	70%	Ongoing
DRAINAGE IMPROVEMENT IN KAYOLE SOUTH WARD NCC/RPW&T/RT/714/2014-2015	4 Months	Kayole South	WDF	3,773,364		-	100%	Complete

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GRADING GRAVELLING AND DRAINAGE WORKS AT MATOPENI SPRING VALLEY WARD NCC/RPW&T/RT/746/2014-2015	5 Months	Matopeni/Spring Valley	WDF	9,007,400		-	100%	Complete
GRADING AND GRAVELLING ROADS IN UTAWALA WARD NCC/RPW&T/RT/774/2014-2015	3 Months	Utawala	WDF	4,995,540		-	100%	Complete
BID DOCUMENT FOR GRADING, GRAVELLING & DRAINAGE CONSTRUCTION ALONG BENROSE ROAD AND CHIEF KANGURE ROAD MOWLEM WARD NCC/RT/RPT/720/2014-2015	3 Months	Mowlem	WDF	10,260,200		-	50%	Suspended
PROPOSED REHABILITATION AND DRAINAGE IMPROVEMENT IN UMOJA 2 ESTATE ROADS WARD NCC/RPW&T/RT/727/2014-2015	3 Months	Umoja II	WDF	8,285,880		7,519,497	100%	Completed
PROPOSED CONSTRUCTION OF TEN (10) NO MODERN KIOSKS IN CALIFORNIA WARD NCC/TRADE/RT/913/2014-2015	3Months	California	WDF	2,047,846		-	100%	Complete
REHABILITATION OF BIAFRA EASTATES ROADS, CALIFORNIA WARD. NCC/RPW&T/RT/952/2014-2015	4 Months	California	WDF	8, 532,910		-	100%	Complete
REHABILITATION OF QUARRY ROAD MARKET (FISH SECTION) AND DRAINAGE IMPROVEMENT NCC/RPW&T/RT/710/2014-2015	3 Months	Pumwani	WDF	7,324,472		-	100%	Complete
GRADING AND GRAVELLING OF SELECTED ROADS IN NJIRU WARD NCC/RPW&T/RT/777/2014-2015	5 Months	Njiru	WDF	7,399,640		-	100%	Complete
ROAD IMPROVEMENT IN RUAI WARD NCC/RPW&t/749/2014-2015	5 Months	Ruai Ward	WDF	15,230,220		-	60%	Suspended
DRAINAGE IMPROVEMENT IN LINDI WARD ncc/rpw&t/rt/1037/2014-2015	4 Months	Lindi	WDF	5,002,000		-	100%	Complete
REHABILITATION OF ROAD AND DRAINAGE SYSTEM ALONG KAWANJA ROAD, KAMAE ROAD AND JUA KALI ROADS IN KAHAWA WEST WARD NCC/RPW&T/RT/780/2014-2015	4 Months	Kahawa West	WDF	17, 603,000		-	60%	Suspended
IMPROVEMENT OF HOMELAND MOUNTAIN MALL ROAD IN ROYSAMBU WARD NCC/RPW&T/RT/084/2014-2015	4Months	roysambu	WDF	3,445,344		3,144,171	100%	Completed
GRAVELING AND DRAINAGE IMPROVEMENT OF LOWER AND UPPER TANNER AND NJATHAINE ROAD IN ZIMMERMAN WARD NCC/RPW&T/RT/726/2014-2015	2 Months	Zimmerman	WDF	8,937,800		-	100%	Complete

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IMPROVEMENT OF GLU COLA-CATHOLIC ROAD IN LUCKY SUMMER WARD NCC/RPWT/RT/757/2014-2015	2 Months	Lucky Summer	WDF	5,432,280		-	100%	Complete
GRAVELLING AND DRAINAGE IMPROVEMENT OF AN ACCESS ROAD IN BABA DOGO WARD NCC/'RPW&T/RT/7572014-2015	1 Month	Baba Dogo	WDF	3,068,577		-	100%	Complete
PUBLIC LIGHTING INSTALLATION WITHIN WAITHAKA ROAD. NCC/RPWT/RT/684/2014-2015	4 Months	Waithaka	WDF	5,979,568		-	100%	Complete
STREET LIGHTING INSTALLATION WITHIN NAIROBI WEST WARD NCC/RPW&T/RT/663/2014-2015	4 Months	Nairobi West	WDF	6,489,968		-	100%	Complete
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING PUBLIC LIGHT WITHIN EMBAKASI WARD NCC/RPW&T/RT//1145/2014-2015	3 Months	Embakasi	WDF	6,003,696		-	100%	Complete
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING PUBLIC LIGHT WITHIN EMBAKASI WARD NCC/RPW&T/RT//1145/2014-2015	3 Months	Embakasi	WDF	6,003,696		-	100%	Complete
TENDER ANALYSIS AND EVALUATION OF INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN EMBAKASSI WARD. NCC/RPW&T/RT/1145/2014-2015	4 Months	Embakasi	WDF	6,353,900		-	55%	Suspended
SUPPLY, DELIVERY AND INSTALLATION OF PUBLIC LIGHTS AT UMOJA 1 WARD NCC/RPW&T/RT/1098/2014-2015	4 Months	Umoja I	WDF	3,275,840		-	60%	Suspended
SUPPLY,DELIVERY,INSTALLATION AND COMMISSIONING OF STREET LIGHTS IN UTAWALA NCC/RPW&T/667/2014-2015	4 Months	Utawala	WDF	3,974,183		-	95%	Suspended
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN MOWLEM WARD. NCC/RPWT/RT/667/2014-2015	4 Months	Mowlem	WDF	2,991,002		-	100%	Complete
SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTING INSTALLATION AT UMOJA II WARD NCC/RPW&T/RT/492/2014-2015	4 Months	Umoja II	WDF	3,999,239		-	100%	Complete
REHABILITATION IF 30M HIGH MAST AT QUARRY ROAD MARKET IN PUMWANI WARD NCC/RPW&T/RT/689/2014-2015	3 Months	Pumwani	WDF	745,764		-	100%	Complete
PUBLIC LIGHTING WITHIN LINDI WARD NCC/NCC/RPW&T/RT/467/2014-2015	3 Months	Lindi	WDF	1,840,062		-	100%	Complete

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SECURITY LIGHTING ATWOODLEY/KENYATA GOLF COURSE WARD. NCC/RPW&T/RT/496/2014-2015	4 Months	Woodley	WDF	2,972,152		-	90%	Suspended
GRADING, GRAVELLING AND DRAINAGE IMPROVEMENT AT CORNER CLUB - MAMA OKINDA ROAD IN SARANG'OMBE WARD NCC/RPW&T/RT/053/214-2015	4Months	Sarang'ombe	WDF	6,277,920		5,891,232	100%	Completed
PUBLIC SECURITY LIGHTING MLANGO KUBWA WARD NCC/RPW&T/RT/680/2014-2015	4 Months	Mlango Kubwa	WDF	1,583,586		-	100%	Complete
SUPPLY,DELIVERY,INSTALLATION AND COMMISSIONING OF PUBLIC LIGHT WITHIN MATHARE WARD NCC/RPW&T/RT/7683/2014-2015	4 Months	Mathare North	WDF	4,333,853		-	76%	Ongoing
LEVELING OF THE SCHOOL PLAYING FIELD AT GATINA PRIMARY SCHOOL NCC/PPW&T/RT/773/2014-2015	4 Months	Gatina	WDF	3,667,920		-	100%	Complete
REHABILITATION OF ST.GEORGE PRIMARY SCHOOL NCC/EDU/RT/868/2014-2015	3 Months	Kilimani	WDF	3,068,993		-	100%	Complete
WARD OFFICES AT GATINA WARD NCC/WDF/RT/926/2014-2015	3 Months	Gatina	WDF	4,484,368		-	100%	Complete
CONSTRUCTION OF NO.1 CLASROOMS KOMAROCK PRIMARY SCHOOL NCC/RT/920/2014-2015	2 Months	Komarock	WDF	3,025,984		-	100%	Complete
PROPOSED GROUND LEVELLING AND CONSTRUCTION OF MARKET SHADES AT HURLINGHAM/CHOKAA OPEN AIR MARKET NCC/RPWT/RT/740/2014-2015	3 Months	Mihango	WDF	4,999,090		-	100%	Complete
PROPOSED CHAINLINK FENCE AT KARIOBANGI SOUTH PRIMARY SCHOOL NCC/ED/RT/817/2014-2015	3 Months	Kariobangi South	WDF	4,029,028		-	100%	Complete
PROPOSED CHAINLINK FENCE AT UHURU PRIMARY SCHOOL NCC/ED/RT/811/2014-2015	3 Months	Kariobangi South	WDF	4,031,000		-	100%	Complete
REHABILITATION OF TOILETS AT EASTLEIGH AIRPORT PRIMARY SCHOOL NCC/EDU/RT/844/2014-2015	4 Months	Airbase	WDF	4,460,467		-	75%	Ongoing
REHABILITATION OF BAHATI VOLLEY BALL PITCHES NCC/SSH/RT/982/14-15	3 Months	Bahati	WDF	4,135,052		-	100%	Complete
REPAINTING OF CALIFORNIA HOUSES NCC/SSH/RT/914/2014-2015	3 Months	California	WDF	5,846,400		-	100%	Complete
PROPOSED CONSTRUCTION OF MODERN KIOSKS IN CALIFORNIA WARD CCN/TRADE/RT/913/2014-2015	4 months	California	WDF	2,047,846		-	100%	Complete

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CONSTRUCTION OF PRE-SCHOOL TOILET AT NEW EASTLEIGH PRI. SCHOOL NCC/EDU/RT/843/2014-2015	4 Months	Eastleigh North	WDF	3,151,076		-	100%	Complete
PROPOSED CONSTRUCTION OF CHIEKO MARKET CCN/TRADE/RT/857/2014-2015	4 Months	Kasarani	WDF	8,096,406		-	40%	Ongoing
CONSTRUCTION OF TOILET BLOCK AT KAMBI CCN/DOE/RT/899/2014-2015	3 Months	Makina	WDF	3,848,520		-	45%	Ongoing
PROPOSED CONSTRUCTION OF TOILET BLOCK IN MAKINA WARD CCN/DOE/RT/900/2014-2015	4 Months	Makina	WDF	3,848,520		-	100%	Complete
PROPOSED CONSTRUCTION OF BOUNDARY WALL AND GATE AT WOODLEY WARD NCC/ED/RT/882/2014-2015	3 Months	Woodley	WDF	5,454,540		2,911,972	100%	Complete
CONSTRUCTION OF KIAMAIKO SOCIAL HALL PH. I KIAMAIKO WARD. NCC/ED/RT/882/2014-2015	3 Months	Kiamaiko	WDF	5,933,052		4,112,919	100%	Completed .
GATES LINKING MATHARE 4A AREAS NCC/SSH/RT/1218/2014-2015	3 Months	Utalii	WDF	1,470,416		-	100%	Complete
TENDER ANALYSIS AND EVALUATION OF PROPOSED REHABILITATION OF MOI AVENUE PRIMARY SCHOOL CCN/ED/RT/944/2014-2015	4 Months	Nairobi Central	WDF	3,410,400		-	100%	Complete
REHABILITATION OF WAKULIMA MARKET NCC/TRADE/RT/947/14-15	3 Months	Nairobi Central	WDF	11,507,200		-	100%	Complete
GRAVELLING AND DRAINAGE IMPROVEMENT OF LENANA AREA ROADS, PIPELINE WARD NCC/RPW&T/RT/751/2014-2015	4 Months	Pipeline	WDF	13,033,818		-	70%	Ongoing
GRAVELLING AND DRAINAGE IMPROVEMENT OF KAPENGURIA ROAD, KITUSURU WARD NCC/RPWT/RT/722/2016-2017	4 Months	Kitisuru	WDF	6,870,448		-	100%	Complete
PROPOSED 3. NO. 40M3 OVERHEAD STEEL TANK AT NYAYO HIGHRISE NCC/PHD/RT/1223/2016-2017	5 Months	Nyayo Highrise	WDF	10,000,000		9,163,440	100%	Completed .
GRADING AND GRAVELLING OF NGINA ROAD IN RIRUTA SATELITE WARD NCC/WDF/RT/410/2015-2016	4 Months	Riruta Satelite	WDF	3,862,916		3,692,048	100%	Completed .
SUPPLY, DELIEVRY, INTALLATION AND COMMISSIONING OF STREET LIGHTS IN DANDORA 3 NCC/RPWT/RT/665/2014-2015	3 Months	Dandora 3	WDF	5,774,364		3,569,397	100%	Completed .
REHABILIATAION OF WESTLAND HEALTH CENTRE NCC/ED/RT/684/2014-2015	3 Months	Kangemi	WDF	7,920,016		-	100%	Complete

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PUBLIC LIGHTING INSTALLATION WITHIN WAITHAKA ROAD. WAITHAKA WARD NCC/RPWT/RT/684/2014-2015	4 Months	Waithaka	WDF	5,979,568		-	100%	complete
DRAINAGE AND ROADS IN HURUMA WARD NCC/RT/713/2014-2015	5 Months	Huruma	WDF	9,908,546		-	100%	Complete
SUPPLY, DELIVEY, INTALLATION AND COMMISIONING OF PUBLIC LIGHTS WITHIN LANDI MAWE WARD NCC/CE/RT/692/2014-2015	4 Months	Landimawe	WDF	4,158,298		3,531,973	100%	Completed .
INTSTALLATION AND COMMISSIONING OF STREET LIGHTS IN UTAWALA NCC/RPWT/RT/211/2014-2015	4 Months	Utawala	WDF	6,628,124		-	95%	Substantially Complete
PUBLIC TOILET AT ZIWANI NCC/PH/RT/383/2014-2015	3 Months	Ziwani	WDF	4,997,732		3,875,537	100%	Completed .
PEERIMITER AT KARIOKOR FLATS NCC/ED/RT/383/2014-2015	3 Months	Ziwani	WDF	5,372,389		4,623,354	100%	Completed .
PROPOSED PERIMETER FENCE AT HIGHRIDGE PRIMARY SCHOOL NCC/RPWT/RT/863/2014-2015	4 Months	Parklands	WDF	5,544,754		-	90%	Substantially Complete
PROPOSED BOUNDARY WALL AT DONHOLM PRIMARY SCHOOL NCC/RPWT/RT/786/2014-2015	4 Months	Embakasi	WDF	5,309,436		-	95%	Substantially Complete
CONSTRUCTION OF MARKET AT MARINGO WARD NCC/TRADE/RT/981/2014-20158	4 Months	Maringo Hamza	WDF	10,502,872		-	100%	Complete
CONSTRUCTION OF PERIMETER WALL AT SOWETO SOCIAL HALL NCC/SS&H/826/2014-2015	4 Months	Lower Savanna	WDF	4,272,569		-	100%	Complete
CONSTRUCTION OF PERIMETER WALL AT RIRUTA PRIMARY SCHOOL NCC/EDU/RT/109/2014-2015	3 Months	Riruta	WDF	5,084,976		4,715,576	100%	Completed .
POLICE BASE AT NDWARU WARD NCC/SS&H/RT/1167/2014-2015	3 Months	Waithaka	WDF	3,172,774		2,153,156	100%	Completed .
PROPOSED BOUNDARY WALL OF GATINA PRIMARY SCHOOL AT GATINA WARD NCC/SS&H/RT/926/2014-2015	3 Months	Gatina	WDF	4,772,646		-	100%	Complete
PROPOSED CONSTRUCTION 1 NO. TOILET BLOCK AT HIGHRIDGE PRIMARY SCHOOL NCC/PHD/RT/943/2014-2015	4 Months	Parklands	WDF	3,986,981		4,341,811	100%	Completed .
SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN NYAYO HIGHRISE NCC/RPWT/RT/597/2015-2016	4 Months	Nyayo Highrise	WDF	2,983,323		2,627,873	100%	Completed .
PROPOSED CONSTRUCTION OF MAJIMBO FIELD MAKONGENI WARD NCC/RPWT/RT/848/2014-2015	5 Months	Makongeni	WDF	7,261,658		3,741,928	100%	Completed .

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REHABILITATION OF SHADRACK KIMALEL PRIMARY SCHOOL NCC/EDU/RT/086/2014-2015	4 Months	Riruta	WDF	5,104,591		4,487,236	100%	Completed .
CONSTRUCTION OF HEALTH CLINIC IN MABATINI WARD NCC/PHD/RT/917/2014-2015	3 Months	Mabatini	WDF	4,991,480		3,680,365	100%	Completed .
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN KAHAWA WEST WARD. NCC/CE/RT/1210/2014-2015	3 Months	Kahawa West	WDF	2,399,993		419,917	100%	Completed .
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN MAKONGENI WARD. NCC/RPWT/RT/662/2014-2015	4 Months	Makongeni	WDF	2,233,232		1,992,847	100%	Completed .
SUPPLY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS IN KAYOLE SOUTH WARD NCC/CE/RT/692/2014-2015	4 Months	Kayole South	WDF	4,999,919		-	50%	Ongoing
REHABILITATION OF 2 NO CLASSROOMS AT JAMHURI PRIMARY NCC/EDU/RT/881/2014-2015	5 Months	Woodley	WDF	3,396,770		3,816,160	100%	Completed .
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN RUAII WARD. NCC/RPWT/RT/488/2014-2015	4 Months	Ruai	WDF	2,282,068		-	100%	Complete
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN SPRING VALLEY MATOPENI WARD NCC/CE/RT/471/2014-2015	4 Months	Matopeni/Spring valley	WDF	2,053,664		-	100%	Complete
PUBLIC STREETLIGHTING INSTALLATION WITHIN KAREN WARD NCC/RPWT/RT/655/2014-2015	5 Months	Karen	WDF	13,387,908		11,812,911	100%	Completed .
TENDER ANALYSIS AND EVALUATION OF PROPOSED CONSTRUCTION OF HEALTH CENTRE AT KIMBIU IN EASTLEIGH SOUTH WARD CCN/PHD/RT/945/2014-2015	4 Months	Eastleigh South	WDF	5,400,000		-	100%	Complete
DRAINAGE SYSTEM AT KIAMBIU VILAAGE NCC/RPWT/RT/737/2014-2015	4 Months	Eastleigh South	WDF	3,495,892		2,936,411	100%	Completed .
PROPOSED CONSTRUCTION OF PERIMETER WALL AT KAYOLE II HOSPITAL NCC/HEALTH/RT/1192/2015-2016	4months	Kayole II	WDF	4,995,940		4,352,475	100%	Completed .
CONSTRUCTION OF SOCIAL HALLS NCC/SS&H/RT/872/2014-2015	4 Months	Kahawa	WDF	5,165,497		-	5%	Stalled
PUBLIC LIGHTING INSTALLATION IN MUGUMOINI WARD NCC/RPWT/RT/1149/2014-2015	6 Months	Mugumoini	WDF	2,641,204		-	50%	Ongoing

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PUBLIC LIGHTING INSTALLATION WITHIN UTHIRU/RUTHIMITU WARD NCC/RPWT/RT/678/2014-2015	3 Months	Uthiru/Ruthimitu	WDF	5,678,896		4,802,605	100%	Completed .
PUBLIC LIGHTING INSTALLATION AT NGEI WARD NCC/RPWT/RT/687/2014-2015	4 months	Ngei	WDF	2,659,068		2,353,719	100%	Completed .
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN NJIRU WARD NCC/RPWT/RT/387/2015-2016	5 months	Njiru	WDF	2,322,668		-	100%	Complete
PUBLIC LIGHTING INSTALLATION IN HURUMA WARD NCC/RPWT/RT/1131/2014-2015	3 months	Huruma	WDF	2,713,356		1,737,743	100%	Completed .
PROPOSED CONSTRUCTION OF PERIMETER WALL AT HOSPITAL HILL PRIMARY NCC/ED/RT/517/2014-2015	4 Months	Parklands	WDF	4,380,550		4,271,036	100%	Completed .
CONSTRUCTION OF FOOT BRIDGE AND DRAINAGE WALL IN NYAYO HIGHRISE WARD NCC/RPWT/RT/63/2014-2015	5 Months	Nyayo Highrise	WDF	2,278,671		-	100%	Complete
PROPOSED CONSTRUCTION OF CONTAINERISED SHOPS IN HARAMBEE WARD NCC/SS&H/RT/1125/2014-2015	5 Months	Harambee	WDF	7,527,760		-	100%	Complete
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN GUITHURAI WARD NCC/RPWT/RT/016/2014-2015	3 Months	Githurai	WDF	8,896,388		6,337,352	100%	Completed .
PROPOSED CONSTRUCTION OF 2NO CLASSROOMS AT MADARAKA PRIMARY SCHOOL NCC/EDU/RT/888/2014-2015	4 Months	Nairobi West	WDF	4,408,758		4,408,758	100%	Completed .
SEWER REHABILITATION AND DESILTING WORKS IN MAKONGENI/MBOTELA WARD NCC/RPWT/1226/2014-2015	3 Months	Makongeni	WDF	7,600,000		-	100%	Complete
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS WITHIN LINDI WARD NCC/RPWT/RT/660/2015-2016	3 Months	Lindi	WDF	3,857,415		-	100%	Complete
GRADING AND DRAINAGE IMPROVEMENT OF ACCESS ROADS IN HOSPITAL WARD NCC/RPWT/RT/904/2014-2015	5 Months	Hospital	WDF	4,957,115		4,551,122	100%	Completed .
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF PUBLIC LIGHTS IN VIWANDANI WARD NCC/CE/RT/969/2014-2015	3 Months	Viwandani	WDF	5,645,140		4,010,383	100%	Completed .

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CONSTRUCTION OF PERIMETER WALL AT SOWETO SOCIAL HALL NCC/SS&H/RT/897/2014-2015	4 months	Soweto	WDF	4,945,336		4,945,336	100%	Completed .
SUPPLY, DELIVERY, INSTALLATION OF PUBLIC LIGHTS WITHIN LUCKY SUMMER WARD NCC/RPWT/RT/677/2014-2015	3 Months	Lucky Summer	WDF	3,100,544		3,100,544	100%	Completed .
PUBLIC LIGHTING INSTALLATION WITHIN MUGUROINI WARD NCC/RPWT/RT/1149/2014-2015	3 Months	Mugumoini	WDF	1,226,526		1,226,526	100%	Completed .
CONSTRUCTION OF TOILET BLOCK IN VIWANDANI WARD NCC/WDF/RT/421/2015-2016	3 Months	Viwandani	WDF	3,504,418		-	100%	Completed .
PROPOSED REHABILITATION OF BURU BURU PHASE 1 PRIMARY SCHOOL NCC/WDF/EDU/T/144/2016-2017	4 months	Harambee	WDF	3,411,792		-	100%	Completed .
REHABILITATION OF SOWETO SOCIAL HALL NCC/SS&H/RT/896/2014-2015	5 Months	Lower Savanna	WDF	3,088,616		-	100%	Completed .
PROPOSED CONSTRUCTION OF PERIMETER WALL AT KAHAWA PRIMARY SCHOOL NCC/ED/RT/871/2014-2015	4 Months	Kahawa	WDF	3,010,000		-	100%	Completed .
Construction Multi-purpose Hall at Madaraka in Nairobi West. NCC/WDF/SS/T/113/2016-2017	4 Months	Nairobi west	WDF	16,933,680		-	20%	Ongoing
Construction of part perimetre fence at Langata West Primary School NCC/WDF/EDU/T/022/2016-2017	5 Months	Mugumoini	WDF	16,994,649		-	20%	Ongoing
Supply, Delivery and Installation ans comissioning of public lights withn Waithaka ward NCC/RPWT/01/2016-2017	4 Months	Waithaka	WDF	17,004,730		-	20%	Ongoing
Supply, Delivery and commissioning of public lights within Mihang'o road NCC/WDF/RPWR/RT/034/2016-2017	3 Months	Mihango	WDF	10,035,920		-	20%	Ongoing
Construction of 140 Modern kiosks at Kariokor market within Ziwani ward NCC/WDF/TRADE/RT/042/2016/2017	4 Months	Ziwani	WDF	17,000,000		-	20%	Ongoing
Rehabilitation of muthurwa market, construction of market shades and levelling of dumping site within muthurwa Nairobi Central	4 Months	cbd	WDF	17,000,000		-	20%	Ongoing
Construction of perimeter wall to highway secondary and mariakani estate	5 Months	Maringo Hamza	WDF	17,000,000		-	20%	Ongoing
Beutification of rehabilitated illegal dumpsite & Placement of Waste disposal skips	4 Months		WDF	10,000,000		-	20%	Ongoing
Construction of a public toilet at Kayamba slum	4 Months		WDF	4,800,000		-	20%	Ongoing
Construction of a social hall fully equipped within Kahawa Ward NCC/WDF/SSH/RT/024/2016/2017	4 Months	Kahawa	WDF	17,000,000		-	20%	Ongoing

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Construction of Social hall at Njiru Centre within Njiru Ward	4 Months	Njiru	WDF	5,000,000		-	20%	Ongoing
Construction of perimeter wall fence at huruma primary school NCC/WDF/ED/RT/101/2016/2017	4 Months	Mathare North	WDF	16,629,818		-	20%	Ongoing
Construction of health facility of 10 bed patient, Construction of perimeter wall within the same facility and gate, construction of minor theatre and renovation of the toilets and painting the entire health centre at Jericho health centre	4 Months	maringo hamza	WDF	17,000,000		-	20%	Ongoing
Extension of market at Hamza NCC/WDF/TRADE/RT/100/2016/2017	4 Months	maringo hamza	WDF	17,000,000		-	20%	Ongoing
Construction of perimeter was at jamhuri primary NCC/WDF/EDU/RT/014/2016/2017	4 Months	Ngara	WDF	8,220,601		-	20%	Ongoing
Construction of perimeter wall at joseph kangethe primary school NCC/WDF/EDU/RT/015/2016/2017	4 Months		WDF	8,023,501		-	20%	Ongoing
Laying of water pipes in Wapewape and zone 48 to supply water to existing water kioks,abolition blocks and water point terminals NCC/WDF/TRADE/RT/044/2016-2017	4 Months	mkuru kwa njenga	WDF	5,000,000		-	20%	Ongoing
Supply, Delivery, Installation and Commissioning of public lights within Imara Daima Ward (phase 2) NCC/WDF/RPW&T/T/107/2016-17	4 Months	Imara Daima	WDF	9,106,000		-	20%	Ongoing
Construction of open Air Market at kwa Reuben Ward NCC/WDF/TRADE/T/043/2016-2017	4 Months	Mathare North	WDF	16,976,948		-	20%	Ongoing
Renovation & roofing of both classes & Administration block of Kilimani nursery and Milimani Nursery School. NCC/WDF/EDU/146/2016-2017	3Months	Kilimani	WDF	7,000,000		-	20%	Ongoing
Renovations of classes at Kariobangi South Primary School	4 Months	Kariobangi North	WDF	4,040,280		-	20%	Ongoing
Renovations of classes at Nairobi River Primary school NCC/WDF/EDU/146/2016-2017	4 Months	cbd	WDF	3,411,792		-	20%	Ongoing
Renovations of classes at Buruburu 1 Primary school NCC/EDU/RT/793/2016-2017	4 Months	Harambee	WDF	3,411,792		-	20%	Ongoing
Proposed Rehabilitation of Uhuru Secondary School NCC/WDF/EDU/T/145/2016-2017	3 Months	Harambee	WDF	3,109,960		-	20%	Ongoing
Renovations of classes at Uhuru primary school NCC/EDU/RT/704/2016-2017	4 Months	Harambee	WDF	16,900,000		-	20%	Ongoing
Construction of a modern Sociall hall	3Months		WDF	11,481,088		-	20%	Ongoing

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Construction of Modern Social hall at luckysummer NCC/WDF/SSH/RT/026/2016/2017	4 Months	Lucky Summer	WDF	4,400,000		-	20%	Ongoing
Proposed Construction of Multi-Purpose Hall at Karen Ward NCC/WDF/SS/T/114/20/2016-17	6 Months	Karen	WDF	17,245,900		-	20%	Ongoing
Proposed Construction of containerised kiosks within california ward	3 Months	California	WDF	17,000,000		-	20%	Ongoing
Construction of a wall at Lang'ata West primary school with a centry for the security officers manning the school. NCC/WDF/ED/RT/022/2016/2017	4 Months		WDF	16,994,650		-	20%	Ongoing
Rehabilitation of selected roads in Califonia Estate-Clifonia NCC/WDF/RPW&T/T/132/2016-17	4 Months	California	WDF	52,306,401		-	20%	Ongoing
Rehabilitation of Digo Road between Meru rod and Quarry in Pumwani ward NCC/WDF/RPW&T/RT/051/2016-2017	4 Months	Pumwani	WDF	16,984,430		-	20%	Ongoing
Rehabilitation of Kiambiu road NCC/WDF/RPW&T/RT/052/2016-2017	4 Months		WDF	16,904,970		-	20%	Ongoing
Rehabilitation of Fifth and Eleventh Street rodas in Easteleigh North ward NCC/WDF/RPW&T/T/053/2016-2017	4 Months	Eastleigh North	WDF	17,283,780		-	20%	Ongoing
Rehabilitation of Baridi Road in Pangani ward NCC/WDF/RPW&T/RT/055/2016-2017	4 Months	Pangani	WDF	17,048,000		-	20%	Ongoing
Construction of Ziwani shopping centre road to cabro and rehabilitation of the drainage system NCC/WDF/RPW&T/T/328/2016-2017	4 Months	Ziwani	WDF	4,858,950		-	20%	Ongoing
Construction of drainage at Thome low land/ Jua Kali Marurui road, and Grading and Murraming of Marurui road NCC/WDF/RPW&T/T/057/2016-2017	4 Months	Roysambu	WDF	17,979,345		-	20%	Ongoing
Rehabilitation of roads Grading, Murraming & construction of drainage at Soft road, KPLC Road, Mirema deliverance road and Upper tanners road NCC/WDF/RPWT/058/2016-2017	4 Months	Utalii	WDF	17,022,130		-	20%	Ongoing
Rehabilitation of Roads at Kamae, Kiwanja and Jua Kali Roads and Drainage within the same roads within Kahawa West Ward NCC/WDF/RPWT/059/2016-2017	4 Months	Kahawa West	WDF	17,236,338		-	20%	Ongoing
Grading, gravelling and drainage improvement at Mutirithia phase 1-3 in Mwiki Ward NCC/WDF/RPW&T/T/061/2016-17	4 Months	Mwiki	WDF	15,027,177		-	20%	Ongoing
Rehabilitation and draianage in Mutetirithia Phase 1, Mutetirithia phase 2, Mutetirithia Phase 3 and Karura 1 $ 2 NCC/RPWT/T/192/201116-2017	4 Months	Karura	WDF	17,000,000		-	20%	Ongoing

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Murruming,Gravelling of Linet Academy – Garage Road and PCEA Seasons Road and Drainage within clay city ward NCC/WDF/RPW&T/RT/062/2016-2017	4 Months	Clay City	WDF	14,200,000		-	20%	Ongoing
Grading and gravelling roads in Ruai ward NCC/WDF/RPWT/T/129/2016-2017	4 Months	Ruai	WDF	20,114,000		-	20%	Ongoing
Grading, Gravelling and Drainage of selected roads within Njiru ward NCC/WDF/RPW&T/RT/064/2016-17	4 Months	Njiru	WDF	12,241,509		-	20%	Ongoing
Grading, Murruming & Drainage of Service Road/ Kibichoi road within Ngei Ward NCC/WDF/RPW&T/RT/065/2016-2017	4 Months	Ngei	WDF	16,966,682		-	20%	Ongoing
Tarmacking of Biashara Street and drainage same area NCC/WDF/RPW&T/T/066/2016-2017	4 Months	Cbd	WDF	16,949,920		-	20%	Ongoing
Tarmacking of Upendo road off Kosovo village and drainage within the same area at hospital ward NCC/WDF/RPW&T/T/068/2016-2017	4 Months	Hospital	WDF	16,944,700		-	20%	Ongoing
Rehabilitation Ndingi Mwana Nzeki road to Cabro within Kiamaiko ward NCC/WDF/RPW&T/T/068/2016-2017	4 Months	Kiamaiko	WDF	19,243,240		-	20%	Ongoing
Rehabilitation of Kasabuni road, Babadogo road-Riverside road, NCC/WDF/RPWT/RT/069/201-2017	46Months	Lucky Summer	WDF	19,457,550		-	20%	Ongoing
Grading, Gravelng and Drainage Improvement along Kolping road, Texas and St. Muruas road in Mathare North wardNCC/WDF/RPW&T/RT/070/2016-2017	6 Months	Mathare North	WDF	19,655,650		-	20%	Ongoing
Murruming and gravelling for various area ie Gitire Road,karugu –Kikuyu link road,Wangi road,Kangondo road, Muchene road,githima Mukiriti road, Kware road,nad Karugu road within Uthiru/Rithimitu Ward NCC/WDF/RPW&T/T/072/2016-2017	4 Months	Ruthimitu	WDF	16,998,241		-	20%	Ongoing
Rehabilitation of selected roads in Ngando NCC/WDF/RPW&T/RT/075/2016-17	6Months	Ngando	WDF	17,041,343		-	20%	Ongoing
Grading, Gravelling and Drainage improvement of selected roads within Mutuini ward NCC/WDF/RPW&T/T/061/2016-17	6 Months	Mutuini Ward	WDF	16,160,888		-	20%	Ongoing
Gravelling & Murruming of various areas at Gakunga Lane, Jubilee lane,Jimmy Lane,Murage Lane,Market lane,Twaiba lane,Elshadai lane,Imani lane,Kiamboni lane, macharia road within the Kawangware ward NCC/WDF/RPW&T/T/078/2016-2017	4 Months	Kawangware	WDF	17,000,000		-	20%	Ongoing
Grading and gravelling of selected roads in Kayole Central Ward NCC/WDF/RPW&T/RT/199/2016-2017	4 Months	Kayole Central	WDF	18,925,313		-	20%	Ongoing

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Construction to Cabro road at Mugoya Shopping Centre and Rehabilittion of Drainage NCC/WDF/RPW&T/RT/084/2016-2017	4 Months		WDF	20,934,740		-	20%	Ongoing
Rehabilitation of Ngara lane in Ngara WardNCC/WDF/RPW&T/T/194/2016-2017	4 Months	Ngara	WDF	18,966,000		-	20%	Ongoing
Grading, Gravelling and Drainage of selected roads within Mihango Road NCC/WDF/RPW&T/T/085/2016-17	4 Months	Mihango	WDF	15,922,498		-	20%	Ongoing
Grading and gravelling of selected roads in Lower Savannah ward NCC/WDF/RPW&T/RT/198/2016-2017	4 Months	Lower Savanna	WDF	16,939,662		-	20%	Ongoing
Rehabilitation of Heshima Road in Kayole North Ward NCC/WDF/RPW&T/RT/045/2016-17	4 Months	Kayole North	WDF	16,958,214		-	20%	Ongoing
Grading, Gravelling and Drainage improvement of selected roads in Komarock ward NCC/WDF/RPW&T/RT/047/2016/2017	4 Months	Komarock	WDF	16,800,000		-	20%	Ongoing
Grading, Gravavelling and Drainage improvement of selected roads within Matopeni/ Spring Valley Ward NCC/WDF/RPW&T/RT/046/2016-17	4 Months	Matopeni/Spring valley	WDF	14,190,715		-	20%	Ongoing
Grading of Laini Saba Biashara Road & Drainage at Laini Saba Biashara road. NCC/RPW&T/T/088/2016-17	4 Months	Laini Saba	WDF	18,875,375		-	20%	Ongoing
Proposed Construction of modern Kiosks at Uthiru Ruthimitu Ward NCC/WDF?TRADE?RT?116/2016-2017	4 Months	Ruthimitu	WDF	2,059,812		-	20%	Ongoing
Rehabilitation of Mathenge Drive and Susuwa Road-City park/ highridge Ward	4 Months	City Park	WDF	17,998,792		-	20%	Ongoing
Construction of selected roads in South C in South C ward	4 Months	South C	WDF	16,999,991		-	20%	Ongoing
Rehabilitattion of Olympic Primary gate to Kamukunji ground, Ngorofani kwa reli to Maranadha bridge. NCC/RPW&T/T/181/2016-17	4 Months	Kamukunji	WDF	18,936,014		-	20%	Ongoing
Rehabilitation of drainage at Kisumu ndogo road, Kambi muru, Mashimoni Squarters, Legio Maria, Lindi mosque, Lindi moque-masai bridge within lindi ward NCC/RPW&T/RT/089/2016-17	4 Months	Lindi	WDF	16,997,408		-	20%	Ongoing
Rehabilitation of selected roads in dandora I Ward NCC/WDF/RPWT&T/RT/093/2016-2017	4 Months	Dandora I	WDF	17,000,000		-	20%	Ongoing
Rehabilitation of feeder roads within dandora III Ward NNC/WDF/RPW&T/RT/094/2016-2017	4 Months	Dandora 3	WDF	17,000,000		-	20%	Ongoing
Re-carpeting of power line road from John Osogo junction to provide Junction. NCC/WDF/RPW&T/RT/092/2016-2017	4 Months	Lucky Summer	WDF	17,000,000		-	20%	Ongoing

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Proposed Rehabilitation of Buruburu phase I Primary school NCC/WDF/EDU/T/144/2016-17	4 Months	Harambee	WDF	3,411,792		-	20%	Ongoing
Grading and drainage improvement along access roads within umoja II ward NCC/WDF/RPW&T/RT/097/2016-2017	6 Months	Umoja II	WDF	15,120,513		-	20%	Ongoing
Drainage Improvement in Baraka Estate NCC/RPW&T/T/193/2016-2017	4 Months		WDF	8,021,574		-	20%	Ongoing
Construction of Perimeter Fence In Huruma Primary NCC/WDF/RPW&T/RT/101/2016-17	6 Months	Ngei	WDF	16,629,818		-	20%	Ongoing
Rehabilitation of Njiru Ward Roads NCC/WDF/T/RPW&T/T/131/2016-17	4 Months	Njiru	WDF	23,954,400		-	20%	Ongoing
Street lighting within gatina ward NCC/WDF/RPW&T/T/030/2016-2017	5 Months	Gatina	WDF	16,753,300		-	20%	Ongoing
Supply, Delivery, Installation and Commissioning of Public Light within Kileleshwa Ward NCC/WDF/RPW&T/T/031/2016-2017	6 Months	Kileleshwa	WDF	17,O85,466.00		-	20%	Ongoing
Installation of Highmast in various area ie Gitire Road,karugu –Kikuyu link road,Wangi road,Kangondo road, Muchene road,githima Mukiriti road, Kware road,nad Karugu road within Uthiru/Rithimitu Ward NCC/WDF/RPW&T/T/072/2016-2017	6 Months	Ruthimitu	WDF	16,998,241		-	20%	Ongoing
Installation of street lighting at Kaptagat area, Fly over kabete area, Sugar board area, Mwimuto area, Loresho shopping centre area, Mutharu area, Jericho Tumboini and Shanzu road within Kitisuru NCC/WDF/RPW&T/T/032/2016-2017	4 Months	Kitisuru	WDF	17,000,000		-	20%	Ongoing
Street Lighting within Kangemi NCC/WDF/RPW&T/T/033/2016-2017	4 Months	Kangemi	WDF	16,618,700		-	20%	Ongoing
Installation of Streetlighting at Thiongo Road, Mukeu road and Mountain view estate within Mountain View ward NCC/WDF/RPW&T/T/770/2016-2017	4 Months	Mountain View	WDF	16,879,345		-	20%	Ongoing
Street Lighting within Karura ward NCC/WDF/RPW&T/RT/769/2016-2017	6 Months	Karura	WDF	17,000,000		-	20%	Ongoing
Supply , Delivery, Installation and Commissioning of Public Lights within Pipeline Ward Phase one NCC/WDF/RPW&T/RT/036/2016-17	4 Months	Pipeline	WDF	8,114,200		-	20%	Ongoing
Supply , Delivery, Installation and Commissioning of Public Lights within Pipeline Ward Phase one NCC/WDF/RPW&T/RT/036/2016-17	5 Months	Pipeline	WDF	8,082,126		-	20%	Ongoing
Installation of Six public high mast and street lights NCC/WDF/RPW&T/T/107/2016-2017	4 Months		WDF	9,106,000		-	20%	Ongoing
Street Lighting within Matopeni/Spring valley ward NCC/WDF/RPW&T/T/172/2016-2017	4 Months	Spring Valley/ Matopeni	WDF	3,000,000		-	20%	Ongoing

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks
Streetlighting in and around Waithaka ward NCC/WDF/RPW&T/T/019/2016-2017	6 Months	Waithaka	WDF	17,004,730		-	20%	Ongoing
Installation of streetlights at Tassia area, Riverbark area, Embakasi Village and Mrandi area within the embakasi ward NCC/WDF/RPW&T/T/040/2016-2017	6 Months	Embakasi	WDF	16,883,394		-	20%	Ongoing
Installation of streetlights along Karagita, Kuthiku, chokaa and buruburu farmers within Mihang'o ward NCC/WDF/RPW&T/T/034/2016-2017	4 Months	Mihango	WDF	9,000,000		-	20%	Ongoing
Supply, Delivery, Installation andcommissioning of public lights within Pipeline Phase one Ward NCC/WDF/RPW&T/RT/036/2016-17	4 Months	Pipeline I	WDF	8,114,200		-	20%	Ongoing
Supply, Delivery, Installation andcommissioning of public lights within Pipeline Phase two Ward NCC/WDF/RPW&T/RT/106S/2016-17	4 Months	Pipeline II	WDF	8,082,126		-	20%	Ongoing
Installation of Streetlighting within the Utawala ward NCC/WDF/RPW&T/T/164/2016-2017	6Months	Utawala	WDF	17,000,000		-	20%	Ongoing
Installation of streetlights in Utalii ward NCC/WDF/RPW&T/T/020/2016-2017	6 Months	Utalii	WDF	17,000,000		15,928,551	20%	Complete
Installation of streetlights in Lucky Summer ward NCC/WDF/RPW&T/T/206/2016-2017	4 Months	Lucky Summer	WDF	4,492,970		-	20%	Ongoing
Installation of streetlights along Maji Mazuri Keroka within Clay City ward NCC/WDF/RPW&T/T/017/2016-2017	4 Months	Clay City	WDF	2,400,000		-	20%	Ongoing
Supply, Commissioning of public lights within Waithaka ward NCC/WDF/RPW&T T/019/2016-17	4 Months	Waithaka	WDF	17,004,730		-	20%	Ongoing
Supply, Commissioning of public lights within Kasarani ward NCC/WDF/TRADE/T/043/2016-17	6 Months	Kasarani	WDF	17,022,130		-	20%	Ongoing
Installation of streetlights in Kasarani wardNCC/WDF/RPW&T/T/200/2016-2017	6Months	Kasarani	WDF	17,022,130		-	20%	Ongoing
4No. Of Highmast at Mandazi road Kayaba Slum area NCC/WDF/RPW&T/T/157/2016-2017	4 Months	mukuru kwa njenga	WDF	2,822,280		-	20%	Ongoing
5325000000 WARD DEVELOPMENT FUND TOTALS				1,612,000,000	-	194,341,792		
COUNTY ASSEMBLY PROJECTS IMPLEMENTATION STATUS AS AT 30TH JUNE 2017, FY 2016/17								
Renovation of County Assembly Chambers and Conversion of Basement Parking into Committee Rooms	3 months	City Hall	GoK	193,438,124		179,977,974	County Assembly Renovation is Complete; Conversion of Basement Parking into Committee Rooms Ongoing	Delay in Funds Disbursement
Refurbishment of County Assembly Kitchen	2months	City Hall	GoK	15,050,000		13,885,219	Ongoing	Delay in Funds Disbursement
Construction and Equiping of Ward Offices		Kilimani Ward	GoK	564,455		564,455	Complete	complete
COUNTY ASSEMBLY Total				209,052,579	-	194,427,648		
GRAND TOTALS				11,324,052,592	-	3,779,727,323		

Project Title	Expected Duration of The Project	Location of The Project	Source of Funds	Estimated Budgeted value of The Project	Total Disbursements	Actual Expenditure	Status of The Project / Percentage of Completion	Challeges / Remarks

PAYROLL SUMMARY JULY 2016 - DECEMBER 2017

	JULY 2016	AUGUST 2016	SEPTEMBER 2016	OCTOBER 2016	NOVEMBER 2016	DECEMBER 2016	JANUARY 2017	FEBRUARY 2017	MARCH 2017	APRIL 2017	MAY 2017	JUNE 2017	TOTAL
BASIC SALARY	536,842,940	545,517,861	546,626,379	546,332,220	539,110,799	545,659,262	530,505,298	528,751,320	528,311,527	584,445,715	530,250,436	527,719,955	**6,490,073,712**
HOUSE ALLOWANCE	217,475,718	221,797,304	222,779,156	221,300,003	218,478,371	218,461,837	215,232,814	214,048,396	216,064,402	236,810,827	214,852,052	213,785,068	**2,631,085,946**
SPECIAL HOUSE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	**0**
ACTING ALLOWANCE	295,418	25,919	105,085	143,189	200,970	96,883	72,829	329,969	167,113	414,595	259,975	606,899	**2,718,845**
SPECIAL DUTY ALLOWANCE	21,051	0	0	0	0	0	0	0	0	0	0	0	**21,051**
SPECIAL SALARY	240,000	240,000	240,000	0	0	0	0	0	0	0	0	0	**720,000**
OVERTIME	17,760,620	12,666,643	19,084,457	20,506,516	16,888,339	14,143,224	4,386,273	2,806,671	9,287,249	17,606,473	19,428,123	22,739,397	**177,303,985**
RESPONSIBILITY ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	**0**
COMMUTER ALLOWANCE	46,554,566	48,033,764	48,400,663	47,957,265	47,069,800	47,282,263	46,561,842	46,175,082	46,335,524	50,442,814	46,381,576	46,218,893	**567,414,050**
EXTRANEOUS ALLOWANCE	496,000	3,016,000	4,551,850	3,671,836	2,731,010	4,351,039	3,061,750	1,994,900	4,891,500	3,320,550	10,297,900	8,149,150	**50,533,485**
HEALTH RISK ALLOWANCE	9,002,982	9,037,515	9,001,470	9,160,200	8,950,785	8,956,655	9,023,193	8,887,289	9,266,966	11,356,292	25,882,204	25,512,700	**144,038,252**
UNIFORM ALLOWANCE	20,000	11,000	0	10,000	2,148,000	10,079,355	10,000	0	18,000	8,165,267	2,112,000	16,000	**22,589,622**
NON PRACTISING ALLOWANCE	7,400,667	8,690,500	10,835,500	10,902,889	9,383,889	9,258,213	9,063,500	9,030,532	9,120,485	8,969,081	8,924,500	8,898,107	**110,477,863**
EXTRA DUTY ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	**0**
LEAVE ALLOWANCE	36,141,033	45,292,961	23,092,589	42,038,961	51,580,500	44,170,434	21,455,047	41,585,531	39,512,007	34,714,450	24,960,425	24,556,154	**429,100,091**
DISABILITY GUIDE ALLOWANCE	60,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	120,000	135,000	**1,260,000**
SERVICE GRADUITY										38,257,942	7,182,380	2,539,651	**47,979,973**
EMERGENCY CALL ALL.	7,020,000	9,300,000	12,600,000	9,675,000	8,715,000	8,494,839	8,520,000	8,490,000	10,750,357	10,773,871	51,570,000	46,356,000	**192,265,067**
HEALTH WORKERS EXTRENEOUS ALLOWANCE	40,446,429	42,408,652	45,497,833	43,475,419	41,990,000	41,676,548	42,233,581	44,823,322	41,803,357	48,462,669	41,661,000	41,561,000	**516,039,811**
GROSS MONTH PAY	6,294,896	6,294,896	6,294,896	6,316,771	6,354,124	6,354,124	6,354,124	6,354,124	6,375,999	6,529,589	6,529,589	6,724,589	**76,777,721**
GOVERNOR/D.GOVERNOR ALLOWANCE	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	**1,728,000**
Sitting Allowance					201,000	0	0	340,000	0	61,000	98,000	0	**700,000**
Nursing Service Allowance	0	0	0	0	0	0				12,204,400	12,174,000	12,114,000	**36,492,400**
Health Service Allowance	0	0	0	0	0	0	0	12,045,000	22,320,000	31,364,000	10,701,000	10,491,000	**86,921,000**
LAPTRUST EMP OBLIGATION	74,413,234	74,325,658	74,154,004	73,999,048	73,840,827	73,692,628	72,760,106	72,631,508	72,648,497	87,551,743	73,603,105	72,873,670	**896,494,028**
LAPFUND EMP OBLIGATION	15,113,033	15,110,989	15,084,436	15,039,762	15,093,167	14,976,312	13,948,720	14,072,753	14,101,485	14,572,594	14,133,209	14,140,207	**175,386,666**
NSSF EMP OBLIGATION	506,000	515,000	522,400	512,800	515,200	512,000	485,200	486,600	481,793	462,200	460,400	458,899	**5,918,492**
TOTAL WAGE BILL	**1,016,248,586**	**1,042,533,662**	**1,039,119,718**	**1,051,290,880**	**1,043,500,780**	**1,048,414,616**	**983,923,277**	**1,013,101,997**	**1,031,705,260**	**1,206,735,070**	**1,101,725,872**	**1,085,740,339**	**12,664,040,058**
NUMBER OF EMPLOYEES SALARY PROCESSED	13,036	13,057	13,080	13,076	13,052	13,024	12,795	12,761	12,730	12,749	12,729	12,695	

SUMMARY NAIROBI CITY COUNTY LIABILITIES As at 30.06.2017

	ITEM DESCRIPTION	30.06.2017
1	**Statutory Bodies**	
	KRA (PAYE)	3,605,916,915.22
	KRA(VAT)	221,963,977.25
	Sub total KRA	**3,827,880,892.47**
	NSSF	470,808,346.00
	LAPTRUST-Principal	5,812,450,194.26
	LAPTRUST-Penalties & Interest	3,088,249,653.42
	Sub-total Laptrust	**8,900,699,847.68**
	LAPFUND-Principal	2,041,834,795.04
	LAPFUND-Penalties & Interest	7,683,011,712.31
	Sub-total Lapfund	**9,724,846,507.35**
	Sub-total Statutory creditors	**19,096,354,701.03**
2	Merchants	
	Development	2,113,426,879.03
	Reccurrent	1,646,750,176.09
	Legal Creditors	2,339,264,112.36
	TOTAL	**6,099,441,167.48**
3	**Utilities (KPLC)**	**392,943,319.70**
4	**Loans**	
	KCB Longterm loan	4,081,270,388.00
	Overdraft	891,961,441.00
	Sub-total Loans	**4,973,231,829.00**
5	**Contingent Liabilities**	
	LAPTRUST(acturial deficit & Interest)	2,624,372,573.00
	Sub-total -Pensions	**2,624,372,573.00**
6	**Other loans**	
	Onlent Water (Foreign Loans)	15,328,285,000.00
	Government guaranteed loans	3,815,640,000.00
	Sub-total-other Loans	**19,143,925,000.00**
7	Employee benefits- Retirees/ Deceased	148,968,118.00
	TOTAL DEBTS	52,479,236,708.21
	PROVISIONAL FIGURES	

NAIROBI CITY COUNTY ASSEMBLY
PENDING BILLS FOR FY 2016-2017

Description	Amount
Recurrent Expenditure	
Remuneration to MCA's and Staff for the Month of June 2017	66,538,358
Operations expense for June 2017	9,538,045
Total Recurrent	**76,076,403**
Development Expenditure	
Renovation of County Assembly Chambers and Conversion of Basement Parking into Committee Rooms	135,977,974
Refurbishment of County Assembly Kitchen	13,885,219
Total Development	**149,863,193**
Total Pending Bills	**225,939,596**

NAIROBI CITY COUNTY ASSEMBLY
MORTGAGE SCHEME FUND
SUMMARY REPORT 4TH QUARTER (APRIL-JUNE) 2016-2017 FY

Description/Month	April (Ksh)	May (Ksh)	June (Ksh)
Cash Balance B/F	273,082,144	275,012,826	273,472,558
Cash receipts for the Month			
> Funding from the County Treasury			
>Cash Repayments by Members	2,791,635	5,781,615	5,687,112
> Interest earned	854,247	383,574	353,349
Total Cash Available	276,728,026	281,178,015	279,513,020
Cash Payments for the Month			
Loan Disburements to Members	1,500,000	7,360,795	7,331,325
Administrative Expenses	215,200	344,662	227,500
Total Cash for the Month	275,012,826	273,472,558	271,954,195
Cash Balance C/D	**275,012,826**	**273,472,558**	**271,954,195**

NAIROBI CITY COUNTY ASSEMBLY

CAR LOAN SCHEME FUND

SUMMARY REPORT 4TH QUARTER (APRIL-JUNE) 2016-2017 FY

2017

Description/Month	April (Ksh)	May (Ksh)	June (Ksh)
Cash Balance B/F	285,824,035	294,622,507	298,740,638
Cash receipts for the Month			
> Funding from the County Treasury			
>Cash Repayments by Members	8,162,907	4,348,922	1,159,374
> Interest earned	635,565	469,319	256,055
Total Cash Available	294,622,507	299,440,748	300,156,067
Cash Payments for the Month			
Loan Disburements to Members	-	700,000	-
Administrative Expenses	-	110	-
Total Cash for the Month	294,622,507	298,740,638	300,156,067
Cash Balance C/D	**294,622,507**	**298,740,638**	**300,156,067**

NAIROBI CITY COUNTY ASSEMBLY
EXPENDITURE REPORT FOR THE FOURTH QUARTER (APRIL-JUNE 2017) FY 2016/2017
Program: Legislation, Oversight and Representation

HEAD	SUB HEAD	ITEM	ITEM DESCRIPTION	2016/2017 Approved Estimates	Approved Supplementary Budget 2016/2017	Cummulative Expenditures for the Year 2016-2017
532	2000	100	OFFICE OF THE SPEAKER (S.P. Legislation and Representation)			
		101	Office of the Speaker Headquarters			
			Cost of Goods and Services			
		2210300	DomesticTravel and Subsistence, and other transportation costs	2,892,500	2,892,500	2,855,070
		2210400	Foreign Travel and Subsistence, and other transportation costs	7,000,000	7,000,000	6,922,106
		2210600	Rental Expenses	15,555,000	11,000,000	11,000,000
		2210800	Hospitality Supplies and Services	550,000	320,833	320,833
		2211200	Fuel Oil and Lubricants	-		-
		2710100	Government Pension and Retirement Benefits	-	-	-
			Total Cost of Goods and Servics	25,997,500	21,213,333	21,098,009
532	2000	200	COUNTY LEGISLATURE (S.P. Legislation and Representation)			
		201	County Legislature Headquarters			
			Compensation to Employees			
		2110100	Basic Salaries - Permanent Employees	244,534,317	244,534,317	244,534,317
		2110200	Basic Wages- Temporary Employess	71,400,000	72,647,000	72,647,000
		2110300	Personal Allowance Paid as Part of Salary	220,260,822	170,399,890	170,399,889
		2110400	Personal Allowances Paid as Reimbursements	7,800,000	7,740,000	7,740,000
		2110500	Personal Allowances Provided in Kind	-		
		2120100	Employer Contributions to Compulsory National Social Security Schemes	-		
			Total cost of MCA Emoluments	543,995,139	495,321,207	495,321,206
			Cost of Goods and Services			
		2210300	DomesticTravel and Subsistence, and other transportation costs	62,835,200	73,704,680	73,648,230
		2210400	Foreign Travel and Subsistence, and other transportation costs	18,929,481	18,929,481	18,901,838
		2210500	Printing , Advertising, and information Supplies and Services	-		
		2210700	Training Expense (including capacity building)	4,188,000	4,188,000	4,169,140
		2210800	Hospitality Supplies and Services	1,000,000	583,333	583,333
		2210900	Insurance Costs	26,700,000	33,047,121	33,047,121
		2211300	Other Operating Expenses	22,560,800	19,654,046	19,654,046
		2620100	Membership Fees and Dues, and Subscriptions - International Org.	3,300,000	1,300,000	1,300,000
			Total Use of Goods and Services	139,513,481	151,406,661	151,303,708
			OTHER RECURRENT			
		2710100	Government Pension and Retirement Benefits	47,147,568	109,547,568	109,547,568
			TOTAL OTHER RECURRENT	**47,147,568**	**109,547,568**	**109,547,568**
			TOTAL	**730,656,188**	**756,275,436**	**756,172,482**
		Sub-Program: Oversight		KSHS		
532	2000	300	**COMMITTEE SERVICES** (S.P. Oversight)			
		301	Committee Services Headquarters			
			Use of Goods and Services			
		2210300	DomesticTravel and Subsistence, and other transportation costs	71,413,600	71,413,600	71,340,475
		2210400	Foreign Travel and Subsistence, and other transportation costs	38,945,622	38,945,622	38,928,652
		2210700	Training Expense (including capacity building)	25,500,000	28,000,000	27,970,400

HEAD	SUB HEAD	ITEM	ITEM DESCRIPTION	2016/2017 Approved Estimates	Approved Supplementary Budget 2016/2017	Cummulative Expenditures for the Year 2016-2017
		2210800	Hospitality Supplies and Services	7,000,000	6,095,834	6,095,834
		2211300	Other Operating Expenses	-		-
			Total Use of Goods and Services	142,859,222	144,455,056	144,335,361
		Sub-Program: General Administration and Support Services		KSHS	KSHS	KSHS
			RECURRENT			
532	2000	400	**COUNTY ASSEMBLY SERVICE BOARD** (S.P. General Administration and Support Services)			
		401	County Assembly Service Board Headquarters			
			Use of Goods and Services			
		2210200	Communication Supplies and Services	96,000	48,000	48,000
		2210300	DomesticTravel and Subsistence, and other transportation costs	5,000,000	5,859,130	5,839,250
		2210400	Foreign Travel and Subsistence, and other transportation costs	14,000,000	12,647,797	12,647,582
		2210800	Hospitality Supplies and Services	-		
		2211300	Other Operating Expenses	-		
			Total Use of Goods and Services	19,096,000	18,554,927	18,534,832
532	2000	500	**Office of The Clerk** (S.P. General Administartion and Support Services)			
		501	Office of the Clerk Headquarters			
			Compensation to Employees			
		2110100	Basic Salaries - Permanent Employees	77,959,170	76,472,693	76,472,693
		2110300	Personal Allowance paid as part of Salary	63,932,533	63,961,172	63,960,671
		2120100	Employer Contributions to Compulsory National Social Security Schemes	24,000	12,400	12,400
		2120300	Employer Contributions to Social Benefit Schemes	17,992,816	15,686,587	15,686,587
			SubTotal - Employee Costs	159,908,519	156,132,852	156,132,351
			Goods and Services			
		2210100	Utilities Supplies and Services	2,400,000	1,892,680	1,817,936
		2210200	Communication Supplies and Services	7,448,000	5,374,684	5,374,684
		2210300	Domestic Travel and Subsistence, and other transportation costs	40,033,800	47,633,800	47,621,427
		2210400	Foreign Travel and Subsistence, and other transportation costs	35,558,475	36,577,840	36,462,151
		2210500	Printing , Advertising, and information Supplies and Services	21,400,000	23,810,052	23,259,950
		2210600	Rentals of Produced Assets	-		
		2210700	Training Expense (including capacity building)	33,696,800	42,168,700	42,105,915
		2210800	Hospitality Supplies and Services	8,500,000	8,421,558	8,412,950
		2210900	Insurance Costs	26,200,000	39,464,888	39,464,888
		2211000	Specialised Materials and Supplies	4,000,000	3,615,233	3,613,159
		2211100	Office and General Supplies & Services	9,300,000	8,600,143	8,249,363
		2211200	Fuel, Oil and Lubricants	3,400,000	1,979,002	1,979,002
		2211300	Other Operating Expenses	41,300,000	56,791,645	56,452,708
		2220100	Routine Maintenance of Vehicles and Other Transport Equipments	2,100,000	2,203,861	2,203,861
		2220200	Routine Maintenance - Other Assets	6,750,000	7,838,814	4,427,813
			Total Use of Goods & Services	242,087,075	286,372,900	281,445,807
			OTHER RECURRENT			
		4110400	Car Loans and Mortgages	200,000,000	110,000,000	-
			TOTAL OTHER RECURRENT	**200,000,000**	**110,000,000**	**-**
				601,995,594	**552,505,752**	**437,578,158**
			TOTAL	**1,520,604,504**	**1,493,004,503**	**1,377,718,842**
NAIROBI CITY COUNTY ASSEMBLY						
EXPENDITURE REPORT FOR THE FOURTH QUARTER (APRIL-JUNE 2017) FY 2016/2017						

HEAD	SUB HEAD	ITEM	ITEM DESCRIPTION	2016/2017 Approved Estimates	Approved Supplementary Budget 2016/2017	Cummulative Expenditures for the Year 2016-2017
Program: Legislation, Oversight and Representation						
HEAD	SUB HEAD	ITEM	ITEM DESCRIPTION	2016/2017 Approved Estimates	Approved Supplementary Budget 2016/2017	Cummulative Expenditures for the Year 2016-2017
532	2000	500	Office of The Clerk (S.P. General Administartion and Support Services)			
		501	Office of the Clerk Headquarters			
			CAPITAL AND DEVELOPMENT			
		3110200	Construction of Buildings	7,000,000	564,455	564,455
		3110300	Refurbishment of Buildings	60,000,000	145,858,124	141,790,320
		3110700	Purchase of Vehicles & Other Transport Equipment	-		
		3111000	Purchase of Office Furniture & General Equipment	65,740,000	44,260,000	44,043,657
		3111100	Purchase of Specialised plant, Equipment and Machinery	17,250,000	18,370,000	8,029,216
			TOTAL CAPITAL AND DEVELOPMENT	**149,990,000**	**209,052,579**	**194,427,648**