

on 16/03/2017 by
Hon. George Ochieng
Hos
PCA Chris. P.
16/03/2017

NAIROBI CITY COUNTY



NAIROBI CITY COUNTY ASSEMBLY

ESTIMATES FOR RECURRENT AND DEVELOPMENT EXPENDITURE

For the

COUNTY ASSEMBLY SERVICE BOARD

FOR FINANCIAL YEAR 2017/2018

And

PROJECTIONS FOR 2018/2019 AND 2019/2020

NAIROBI CITY COUNTY ASSEMBLY

2017/2018 BUDGET HIGHLIGHTS

1. INTRODUCTION

This program based budget has been prepared in accordance with the provisions of the Public Finance Management (PFM) Act, 2012 and the County Governments Act, 2012. Section 12(7)(c) puts the responsibility to prepare annual financial estimates for County Assemblies on the County Assembly Service Board (CASB). This responsibility has further been delegated to the Clerk of the County Assembly under Section 129(3) of the Public Finance Management Act, 2012. These Financial Estimates were discussed and approved by the Nairobi City County Assembly on 16th March 2017.

Clause 12 of the second schedule of the PFM Act, 2012 requires that effective 2014/2015 financial year all budgets of the County Governments shall be program based. The concept of Program Based Budgets (PBB) requires expenditures to be based on specific outputs, outcomes and performance indicators based on the core mandate of the particular institution preparing the estimates. The Nairobi City County Assembly's key mandate is primarily Legislation, Oversight and Representation. This mandate forms the key program of the County Assembly out of which several sub-programs, outputs and key performance indicators have been derived.

To better inform the activities planned for the financial year 2017/2018, we have aligned ourselves with the overall vision and the mission statement of the County Assembly as well as its goals, objectives and core values.

2. KEY HIGHLIGHTS OF THE 2016/2017 FINANCIAL ESTIMATES

The financial estimates have been prepared in consideration of the expenditure ceilings provided under the County Fiscal Strategy Paper (CFSP) for financial year 2017/2018. The CFSP proposed an expenditure ceiling of Ksh.1.614B for the County Assembly being recurrent of Ksh.1.293B and Ksh.321M for Capital and development.

Nairobi City County Assembly_2017/2018 Financial Estimates

The total Budget for the County Assembly is Ksh.1,614,185,918 comprising staff emoluments of Ksh.697,300,335, cost of goods and services of Ksh.596,126,583 capital and development of Ksh.320,759,000.

A summary of this expenditure has been provided below.

ITEM DESCRIPTION	2016/2017 Supplementary Budget	2017/2018 Proposed Estimates	2018/2019 Projection	2019/20120 Projection
	KSHS	KSHS	KSHS	KSHS
SUMMARY				
Compensation to Employees	698,601,627	697,300,335	766,515,568	843,167,125
Use of Goods and Services	622,002,877	596,126,583	654,089,242	719,498,166
TOTAL RECURRENT	1,320,604,504	1,293,426,918	1,420,604,810	1,562,665,291
Other Recurrent	172,400,000	-	-	-
DEVELOPMENT	209,052,579	320,759,000	55,000,000	60,000,000
Total Net Expenditure	1,702,057,082	1,614,185,918	1,475,604,810	1,622,665,291

It is noted that the total budget is decreasing by Ksh.87.9M or 5% compared to that of the current financial year, 2016/2017. This is mainly due to a reduction in because the County Assembly is not making any transfers to County Assembly Funds in the coming Financial Year. Further the Commission on Revenue Allocation recommended a reduced revenue allocation for the County Assembly for Financial Year 2017/2018. The reason for reduction was given as reduced earnings for the new Members of the next County Assembly. This reduction cut across all County Assemblies in the Country. There is however a slight increase in Development budget. The increase is occasioned by roll over some activities for conversion of the basement area into committee rooms.

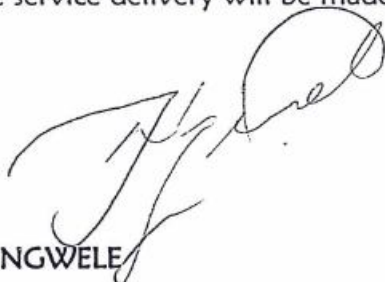
Specific Highlights

Some of the Specific Programs that the County Assembly will be undertaking in Financial Year 2017/2018 include;

1. Acquisition of Official Residence of the Honourable Speaker.
2. Acquisition of a Fire Suppression System for the County Assembly Chambers
3. Replacement of the Mace for the new Chamber
4. Installation of Ipad's in the Chamber for use by Members during sessions
5. Rollover projects for Conversion of Basement into Committee Rooms
6. Inductions for the new Members of the Second County Assembly.

3. WAY FORWARD

The end of 2016/2017 will mark end of four years since commencement of budgeting under the devolved system of government under the Constitution of Kenya 2010. 2017/2018 will mark the beginning of the fifth year in devolution. Needless to say, devolution has been faced with a myriad of challenges but now the systems have been put in place to ensure that the challenges so far experienced have been addressed. It is therefore expected that Financial Year 2017/2018 will be the beginning of a period when the challenges experienced in the past will be no more and effective service delivery will be made to the benefit of the citizens of Nairobi.



JACOB NGWELE

CLERK TO COUNTY ASSEMBLY

Nairobi City County Assembly_2017/2018 Financial Estimates

NAIROBI CITY COUNTY ASSEMBLY

2017/2018 PROGRAM BASED BUDGET

Back Ground

The Nairobi City County Assembly is established pursuant to section 176 of the Constitution of Kenya. Section 12 (1) of the County Governments Acts establishes the County Assembly Service Board with the responsibility of among others, to prepare annual estimates of expenditure of the County Assembly services and submitting them to the County Assembly for approval and exercising budgetary control over the service.

In doing this the Nairobi City County Assembly has developed its vision and mission statement in order to guide its operations. The 2016/2017 financial estimates have been prepared to achieve the vision and hence the core mandate of the County Assembly.

A. Vision

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

B. Mission

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

C. Mandate

To facilitate the Members of the County Assembly to efficiently and effectively fulfill their constitutional mandate in a representative system of government by upholding and ensuring the autonomy of the County Assembly in its corporate relationship with the County Executive and other stakeholders.

D. Context of Budgeting Intervention

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

*Nairobi City County Assembly 2017/2018 Financial Estimates***E. Programs and their Objectives**

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

STRATEGIC PRIORITIES FOR 2017/2018 FINANCIAL YEAR

The following are the broad strategic objectives and priorities for the County Assembly in 2017/2018 financial year. It is worthwhile to note that a new Assembly will be sworn in, in the said Financial Year and therefore the County Assembly will be setting aside resources for capacity building for the new members to enable them be adequately informed on their legislative role as well as have them properly familiarized with the legislative procedures of a County Legislature.

Objective 1: Enhance the Legislative Process in County Assembly

- Induction of the new Members on the triple role of County Assembly Members upon being sworn in.
- Equip Members with appropriate comprehensive guidelines for effective performance
- Capacity Building for Members on methodology for legislative scrutiny and legal practices.

Objective 2: Improve the Oversight function of the County Assembly

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

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

- Ensure all ward offices are properly equipped and effectively operational
- Construct and refurbish 10 No ward offices.
- Provide guidelines on the policies and procedures of ward offices.
- Capacity build Members on their Representative role as Members of the County Assembly.
- Promote Members' welfare in terms of Insurance, medical cover, mortgages and gratuity benefits.

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

- Undertake functional review and align organizational structure
- Implement clear finance, HR, and procurement systems, policies and procedures
- Develop, implement and monitor annual work plans and budgets
- Establish clear and robust standard operating procedures and decision making mechanisms for all departments
- Continuously improve the business systems
- Manage the budget of the Assembly to ensure that core services continue to be delivered
- Establish appropriate consultation mechanisms with Members and staff

Objective 5: County Assembly Service - Human resource development program

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

Objective 4: Infrastructure and Facilities

- Provide adequate office space, vehicles and equipment to Members and staff
- Provide official residence for the Hon. Speaker as advised by the SRC
- Provide adequate security – Parking bay / Implement enhanced security at Assembly
- Establish a library Service and archives
- Continuous maintenance and improvement of County Chambers

Objective 5: Deepening the use of ICT

- Develop and implement a comprehensive ICT plan with a view to improve communication and delivery of digital documents to all MCAs
- Provide MCAs with a single online repository for the collection and sharing of Assembly documents
- Further develop website and other media platforms for the Assembly

Nairobi City County Assembly_2017/2018 Financial Estimates

F. Summary of Expenditure per Program and Sub-Program for 2017/2018 and Projections for 2018/2019 to 2019/2020

i. Recurrent

Program	Estimates 2017/2018	Projected Estimates	
	Gross Expenditure KSH	2018/2019 KSH	2019/2020 KSH
Legislation, Oversight and Representation	1,293,426,918	1,420,604,810	1,562,665,291
VOTE TOTAL – COUNTY ASSEMBLY	1,293,426,918	1,420,604,810	1,562,665,291

ii. Development

Program	Estimates 2017/2018	Projected Estimates	
	Gross Expenditure KSH	2018/2019 KSH	2019/2020 KSH
Legislation, Oversight and Representation	320,759,000	55,000,000	60,000,000
VOTE TOTAL – COUNTY ASSEMBLY	320,759,000	55,000,000	60,000,000
<i>Sub-Programme 1: Legislation and Representation</i>			
Recurrent Expenditure	699,557,279	768,998,207	845,898,027
Compensation to Employees	537,337,028	590,555,931	649,611,524
Use of goods and services	162,220,251	178,442,276	196,286,503
Other Recurrent (Transfer to County Assembly Funds)			
Capital Expenditure	-	-	-
Acquisition of Non-Financial Assets	-	-	-
Other Development			
Total Expenditure	699,557,279	768,998,207	845,898,027

<i>Sub-Programme 2: Oversight</i>			
Recurrent Expenditure	124,599,904	137,059,894	150,765,884
Compensation to Employees			
Use of goods and services	124,599,904	137,059,894	150,765,884
Other Recurrent			
Capital Expenditure			
Acquisition of Non-Financial Assets			
Other Development			
Total Expenditure	124,599,904	137,059,894	150,765,884
<i>Sub-Programme 3 : General Administration and Support Services</i>			
Recurrent Expenditure	469,269,735	514,546,709	566,001,380
Compensation to Employees	159,963,307	175,959,637	193,555,601
Use of goods and services	309,306,429	338,587,071	372,445,778
Other Recurrent (Transfers to County Assembly Funds)			
Development Expenditure	320,759,000	55,000,000	60,000,000
Acquisition of non-financial assets	320,759,000	55,000,000	60,000,000
Total Expenditure	790,028,735	569,546,709	626,001,380

G. Summary of Expenditure by Vote and Economic Classification**VOTE 532: NAIROBI CITY COUNTY ASSEMBLY**

ECONOMIC CLASSIFICATION	2017/2018 Proposed Estimates KSH	Projected Estimates	
		2018/2019 PROJECTION KSH	2019/2020 PROJECTION KSH
Recurrent Expenditure	1,293,426,918	1,420,604,810	1,562,665,291
Compensation to Employees	697,300,335	766,515,568	843,167,125
Use of Goods and Services	596,126,583	654,089,242	719,498,166
Other Recurrent (Transfers to County Assembly Funds)			
Development Expenditure			
Acquisition of non-financial assets	320,759,000	55,000,000	60,000,000
Total Expenditure	1,614,185,918	1,475,604,810	1,622,665,291

H. Summary of Expenditure by Program and Economic Classification

Legislation, Oversight and Representation

ECONOMIC CLASSIFICATION	2017/2018 Proposed Estimates KSH	Projected Estimates	
		2018/2019 PROJECTION KSH	2019/2020 PROJECTION KSH
Recurrent Expenditure	1,293,426,918	1,420,604,810	1,562,665,291
Compensation to Employees	697,300,335	766,515,568	843,167,125
Use of Goods and Services	596,126,583	654,089,242	719,498,166
Other Recurrent (Transfers to County Assembly Funds)			
Development Expenditure			
Refurbishment of buildings	320,759,000	55,000,000	60,000,000
Total Expenditure	1,614,185,918	1,475,604,810	1,622,665,291

I. Summary of Program Outputs and Performance Indicators

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

Analysis of Sub-Program Outputs and Performance Indicators

Program: LEGISLATION, REPRESENTATION AND OVERSIGHT

Outcome: Laws enacted enhanced oversight and representation of people

Sub-Program	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2016/17	Target 2017/18	Target 2018/19	Target 2019/20
SP.1. Legislation and Representation	Office of the Speaker	County Assembly House Proceedings effectively coordinated	Productive debates in the house	Productive debates in the house	Enhanced Productive debates in the house	Enhanced Productive debates in the house	Enhanced Productive debates in the house
	County Assembly	Laws enacted, enhanced and representation of people	No. of laws enacted in the house. Views of the people considered in County law making process	No. of laws enacted in the house. Views of the people considered in County law making process	Increased No. of laws enacted in the house. More views of the people considered in County law making process	Increased No. of laws enacted in the house. More views of the people considered in County law making process	Increased No. of laws enacted in the house. More views of the people considered in County law making process
SP.2. Oversight	Committees	Reports from various house and select committees	No. of reports prepared and presented to the Assembly	No. of reports prepared and presented to the Assembly	Increased No. of reports prepared and presented to the Assembly	Increased No. of reports prepared and presented to the Assembly	Increased No. of reports prepared and presented to the Assembly
			Summonses sent to accounting officers from County Executive to shed light on areas of concern Reduced cases of corruption and other malpractices	Summonses sent to accounting officers from County Executive to shed light on areas of concern Reduced cases of corruption and other malpractices	More summonses sent to accounting officers from County Executive to shed light on areas of concern Reduction in corruption cases and other malpractices	More summonses sent to accounting officers from County Executive to shed light on areas of concern Reduction in corruption cases and other malpractices	More summonses sent to accounting officers from County Executive to shed light on areas of concern Reduction in corruption cases and other malpractices Enhanced

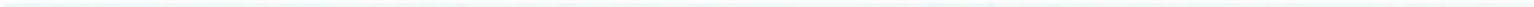
			Enhanced service delivery to Mwanachi	Enhanced service delivery to Mwanachi	Enhanced service delivery to Mwanachi	Enhanced service delivery to Mwanachi	service delivery to Mwanachi
SP.3. General Administration and Support Services	CASB Office of the Clerk	Policies and guidelines for the County Assembly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

Nairobi City County Assembly_2017/2018 Financial Estimates

				highly motivated and disciplined	members of staff	and disciplined members of staff	
		Effective transportation management	Smooth running of the Assembly business.	Quarterly servicing and repair of 8 no. vehicles. -Weekly fueling of 8 no. Assembly's vehicles.	Quarterly servicing and repair of 10 no. Assembly vehicles. -Weekly fueling of 10 no. Assembly's vehicles	Quarterly servicing and repair of 12 no. Assembly vehicles. -Weekly fueling of 12 no. Assembly's vehicles	Quarterly servicing and repair of 12 no. Assembly vehicles. -Weekly fueling of 12no. Assembly's vehicles
		Clean working environment	Clean work environment. -Employee satisfaction. -Improved service delivery.	20 no. washrooms.- 25 no. offices-1 st and 2 nd floor corridors- 2no.foyers - no. lobbies	22 no. washrooms-5 no. urinals-37 no. offices-1 st , 2 nd & 3 rd floor corridors- 2no.foyers-3 no. lobbies	22 no. washrooms-5 no. urinals-37 no. offices-1 st , 2 nd & 3 rd floor corridors- 2no.foyers-3 no. lobbies	24 no. washrooms-5 no. urinals-37 no. offices-1 st , 2 nd & 3 rd floor corridors- 2no.foyers-3 no. lobbies
		Protection to life and property.	Safety of hon. member s staff & assembly premises	Quiet and safe working environment	Fire Extinguishers Bought and installed. Install panic/incident buttons at all entry		

ITEMIZED

BUDGET



NAIROBI CITY COUNTY ASSEMBLY							
DRAFT BUDGET 2017-2018							
Program: Legislation, Oversight and Representation							
HEAD	SUB HEAD	ITEM	ITEM DESCRIPTION	Revised Budget 2016/2017	2017/2018 Draft Budget Estimates	2018-2019 PROJECTIONS	2019-2020 PROJECTIONS
				KSHS	KSHS	KSHS	KSHS
			SUMMARY				
			Compensation to Employees	690,601,627	697,300,335	766,515,568	843,167,125
			Use of Goods and Services	622,002,877	596,126,584	651,889,242	717,078,166
			SUB-TOTAL RECURRENT	1,320,604,503	1,293,426,918	1,418,404,810	1,560,245,291
			Transfer to County Assembly Funds	172,400,000	-	-	-
			DEVELOPMENT	209,052,579	320,759,000	55,000,000	60,000,000
			Total Net Expenditure	1,702,057,082	1,614,185,918	1,473,404,810	1,620,245,291
			Sub-Program: Legislation and Representation				
			RECURRENT				
			Compensation to Employees	542,468,775	537,337,028	590,555,931	649,611,524
			Cost of Goods and Services	178,497,846	163,347,650	179,682,415	197,650,657
			Other Recurrent (Transfers to County Assembly Funds)	62,400,000	-	-	-
			Total Recurrent	783,366,621	700,684,678	770,238,346	847,262,181
			DEVELOPMENT				
			Acquisition of Non Financial Assets				
			Other Development				
			Total Development				
			SUB-PROGRAM TOTAL	783,366,621	700,684,678	770,238,346	847,262,181
532	2000	100	OFFICE OF THE SPEAKER (S.P. Legislation and Representation)				
		101	Office of the Speaker Headquarters				
			Cost of Goods and Services				
		2210300	Domestic Travel and Subsistence, and other transportation costs	2,892,500	2,892,500	3,181,750	3,499,925
		2210400	Foreign Travel and Subsistence, and other transportation costs	7,000,000	7,000,000	7,700,000	8,470,000
		2210600	Rental Expenses	11,000,000	1,800,000	1,980,000	2,178,000
		2210800	Hospitality Supplies and Services	320,833	1,296,000	1,425,600	1,568,160
		2211200	Fuel Oil and Lubricants	-	-	-	-
		2710100	Government Pension and Retirement Benefits	-	-	-	-
			Total Cost of Goods and Services	21,213,333	12,988,500	14,287,350	15,716,085
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	201,773,939	221,951,333	244,146,466
		2110200	Basic Wage- Temporary Employees	72,647,000	78,167,700	85,984,470	94,582,917
		2110300	Personal Allowance Paid as Part of Salary	170,399,890	212,065,436	232,757,180	256,032,898
		2110400	Personal Allowances Paid as Reimbursements	7,740,000	7,800,000	8,580,000	9,438,000
		2110500	Personal Allowances Provided In Kind	-	-	-	-
		2120100	Employer Contributions to Compulsory National Social Security Schemes	-	-	-	-
			Total cost of MCA Emoluments	495,321,207	499,807,075	549,272,983	604,200,281
			Cost of Goods and Services				
		2210300	Domestic Travel and Subsistence, and other transportation costs	77,504,680	64,944,800	71,439,280	78,583,208
		2210400	Foreign Travel and Subsistence, and other transportation costs	18,929,481	15,591,875	17,151,063	18,866,169
		2210500	Printing, Advertising, and Information Supplies and Services	-	-	-	-
		2210700	Training Expense (Including capacity building)	4,188,000	11,697,000	12,866,700	14,153,370
		2210800	Hospitality Supplies and Services	583,333	1,440,000	1,584,000	1,742,400

		2210900	Insurance Costs	35,377,885	35,377,885	38,915,674	42,807,241
		2211300	Other Operating Expenses	19,401,134	18,107,590	19,918,349	21,910,184
		2620100	Membership Fees and Dues, and Subscriptions - International Org.	1,300,000	3,200,000	3,520,000	3,872,000
			Total Use of Goods and Services	157,284,513	150,359,150	165,395,065	181,934,572
			OTHER RECURRENT				
		2710114	Service Gratuities-Current	47,147,568	37,529,953	41,282,948	45,411,243
		2710115	Refund Exgratias and other service gratuities	62,400,000	-	-	-
		2710300	Employer Social Benefits	-	-	-	-
		4110400	Car Loans and Mortgages	-	-	-	-
			TOTAL OTHER RECURRENT	47,147,568	37,529,953	41,282,948	45,411,243
			CAPITAL AND DEVELOPMENT				
		3111000	Purchase of Office Furniture & General Equipment	-	-	-	-
			TOTAL CAPITAL AND DEVELOPMENT				
			Sub-Program: Oversight				
			RECURRENT				
			Compensation to Employees				
			Cost of Goods and Services	144,455,056	128,141,874	140,956,061	155,051,668
			Other Recurrent				
			Total Recurrent	144,455,056	128,141,874	140,956,061	155,051,668
			DEVELOPMENT				
			Acquisition of Non Financial Assets				
			Other Development				
			Total Development	-	-	-	-
			SUB-PROGRAM TOTAL	144,455,056	128,141,874	140,956,061	155,051,668
532	2000	300	COMMITTEE SERVICES (S.P. Oversight)				
		301	Committee Services Headquarters				
			Use of Goods and Services				
		2210300	Domestic Travel and Subsistence, and other transportation costs	71,413,600	70,686,000	77,754,600	85,530,060
		2210400	Foreign Travel and Subsistence, and other transportation costs	38,945,622	32,357,874	35,593,661	39,153,028
		2210700	Training Expense (Including capacity building)	28,000,000	19,666,000	21,632,600	23,795,860
		2210800	Hospitality Supplies and Services	6,095,834	5,432,000	5,975,200	6,572,720
		2211300	Other Operating Expenses	-	-	-	-
			Total Use of Goods and Services	144,455,056	128,141,874	140,956,061	155,051,668
			Sub-Program: General Administration and Support Services				
			RECURRENT				
			Compensation to Employees	156,132,852	159,963,307	175,959,637	193,555,601
			Cost of Goods and Services	299,049,975	304,637,059	331,250,765	364,375,842
			Other Recurrent	110,000,000			
			Total Recurrent	565,182,827	464,600,366	507,210,403	557,931,443
			DEVELOPMENT				
			Acquisition of Non Financial Assets	209,052,579	320,759,000	55,000,000	60,000,000
			Other Development				
			Total Development	209,052,579	320,759,000	55,000,000	60,000,000
			SUB-PROGRAM TOTAL	774,235,406	785,359,366	562,210,403	617,931,443

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	96,000	105,600	116,160
		2210300	Domestic Travel and Subsistence, and other transportation costs	5,859,130	6,152,087	6,767,295	7,444,025
		2210400	Foreign Travel and Subsistence, and other transportation costs	12,647,797	13,272,577	14,599,834	16,059,818
		2210800	Hospitality Supplies and Services	-	-	-	-
		2211300	Other Operating Expenses	-	-	-	-
			Total Use of Goods and Services	18,602,927	19,520,663	21,472,730	23,620,002
532	2000	500	Office of The Clerk (S.P. General Administration and Support Services)				
		501	Office of the Clerk Headquarters				
			Compensation to Employees				
		2110100	Basic Salaries - Permanent Employees	76,472,693	79,018,716	86,920,588	95,612,646
		2110300	Personal Allowance paid as part of salary	63,961,172	63,686,945	70,055,640	77,061,203
		2110400	Personal Allowance paid as Reimbursement	-	-	-	-
		2120100	Employer Contributions to Compulsory National Social Security Schemes	12,400	2,400	2,640	2,904
		2120300	Employer Contributions to Social Benefit Schemes	15,686,587	17,255,246	18,980,770	20,878,847
			SubTotal - Employee Costs	156,132,852	159,963,307	175,959,637	193,555,601
			Goods and Services				
		2210100	Utilities Supplies and Services	1,892,680	2,081,948	2,290,143	2,519,157
		2210200	Communication Supplies and Services	5,846,214	5,800,000	6,380,000	7,018,000
		2210300	Domestic Travel and Subsistence, and other transportation costs	47,633,800	48,311,240	53,142,364	58,456,600
		2210400	Foreign Travel and Subsistence, and other transportation costs	36,577,840	34,703,732	38,174,105	41,991,515
		2210500	Printing, Advertising, and Information Supplies and Services	24,204,000	26,414,200	29,055,620	31,961,182
		2210600	Rentals of Produced Assets	-	-	-	-
		2210700	Training Expense (Including capacity building)	42,168,700	42,200,000	46,420,000	51,062,000
		2210800	Hospitality Supplies and Services	8,208,746	5,904,000	6,494,400	7,143,840
		2210900	Insurance Costs	31,997,246	32,197,246	35,416,971	38,958,668
		2211000	Specialised Materials and Supplies	3,615,233	5,800,000	6,380,000	7,018,000
		2211100	Office and General Supplies & Services	8,974,280	9,625,247	10,587,772	11,646,549
		2211200	Fuel, Oil and Lubricants	1,702,950	1,900,000	2,090,000	2,299,000
		2211300	Other Operating Expenses	57,980,470	61,363,783	67,500,161	74,250,177
		2220100	Routine Maintenance of Vehicles and Other Transport Equipments	2,100,000	2,205,000	2,425,500	2,668,050
		2220200	Routine Maintenance - Other Assets	7,544,889	6,610,000	3,421,000	3,763,100
			Total Use of Goods & Services	280,447,048	285,116,396	309,778,036	340,755,839
			OTHER RECURRENT				
		4110400	Car Loans and Mortgages	110,000,000	-	-	-
			TOTAL OTHER RECURRENT	110,000,000	-	-	-
			CAPITAL AND DEVELOPMENT				
		3110100	Purchase of Buildings	-	150,000,000	-	-
		3110200	Construction of Buildings	564,455	15,759,000	20,000,000	25,000,000
		3110300	Refurbishment of Buildings	144,458,124	50,000,000	15,000,000	20,000,000
		3110700	Purchase of Vehicles & Other Transport Equipment	-	10,000,000	-	10,000,000
		3111000	Purchase of Office Furniture & General Equipment	45,660,000	35,000,000	-	-
		3111100	Purchase of Specialized plant, Equipment and Machinery	18,370,000	60,000,000	20,000,000	5,000,000
			TOTAL CAPITAL AND DEVELOPMENT	209,052,579	320,759,000	55,000,000	60,000,000

