



COUNTY GOVERNMENT OF KWALE

PROPOSED SUPPLEMENTARY BUDGET NO.2

FY 2024/2025

MAY,2025

FOREWORD

This second and last supplementary budget for the financial year 2024/2025 is prepared in accordance to the requirements of the Constitution 2010 and the Public Finance Management Act 2012. The preparation of a supplementary budget is guided by section 135 of the Public Finance Management Act 2012. There are a number of reasons and circumstances which would warrant the revision of the approved budget estimates. Apart from the changing budget implementation environment there are other requirements of the PFMA, 2012 which would necessitate the preparation of a supplementary budget. This second supplementary budget for financial year 2024/2025 is prepared to adjust to the changes in the amended County Allocation of Revenue Act (CARA) 2024 and the County Government Additional Allocations Act (CGAAA) 2025. The revised CARA 2024 reduced the Kwale County Equitable share of Revenue by **Ksh 262,087,572** and the additional allocations were also decreased by **Ksh 73,575,640**. This has resulted in total reduction of anticipated revenues by **Ksh 336,665,212** from **Ksh 15,039,218,851** to **Ksh 14,702,553,639**. The other reasons are to provide for salary deficits and other essential services in the departments of Health, Education and Finance including provision of laboratory materials and reagents for health facilities, funding the food programme under the Early Childhood Education and payment of long outstanding pensions debt for employees of the defunct Kwale County Council.

Fiscal Responsibility Principles

This Second Supplementary Budget for FY 2024/2025 conforms to the fiscal responsibility principles as laid down in section 107 of the Public Finance Management (PFM) Act 2012. Section 107(b) of the PFM Act 2012 states that a minimum of thirty per cent of the county's budget shall be allocated to development expenditures in the medium term. In this supplementary budget estimates development budget is pegged at **Kshs 6.79 billion** which is **46 percent** of the total budget. This is above the minimum threshold of 30 per cent allocation to development expenditure.

Regulation number 25(1) (b) of the Public Finance Management Regulations, 2015(For County Governments) sets the minimum wage bill threshold at 35 per cent. In this supplementary budget wages have a total allocation of **Kshs 3.8 billion** which translates to about **25.8 per cent** of the total budget and is therefore within and below the threshold of 35 percent. Implementation of this Supplementary Budget No. 2 FY 2024/2025 and achievement of the County Strategic objectives may face the following challenges: -

- i. Delays in Exchequer releases by the National Treasury which may result in late implementation of projects.
- ii. Underperformance of Own Source Revenue and the Facility Improvement Fund below the set target of **Kshs 650 million**. This will imply underfunding and postponement of some of county projects/programmes to the next financial year.

We will mitigate the major risks to our FY 2024/2025 fiscal plan through:-

- i. Embarking on a programme of public expenditure rationalization on recurrent items to eliminate wastage and save on resources to sustain envisaged increased public spending on wages.
- ii. Fully implementation of the revenue laws especially the liquor control act, intensifying collection and revenue inspection efforts and strengthening operations of the Social Health Authority(SHA) registration programme which has potential to increase our own source revenue collection.



BAKARI HASSAN SEBE
EXECUTIVE MEMBER- EXECUTIVE SERVICES, FINANCE & ECONOMIC PLANNING

ACKNOWLEDGEMENT

The preparation of the second supplementary budget for FY 2024/2025 has been through the collaborative efforts of all county departments and agencies. Information from the County departments and agencies formed a great part of this report. We are grateful to the departments and agencies for their invaluable inputs. I wish also to appreciate the County Executive Committee under the leadership of H.E Governor and H.E Deputy Governor for their support and wise counsel. My special thanks go to the County Chief Officers and their principal accountants for their timely presentation of their departments' reports. Finally I wish to sincerely appreciate the staff from the Budget and Economic Planning division of the County Treasury who spent substantial amount of time on analysis, consolidation and finalization of this draft second supplementary budget FY 2024/2025.

The preparation of this second supplementary budget FY 2023/2024 will ensure programmes; services and goods from previous financial year 2022/2023 are adequately funded to their successful completion. We urge all departments and agencies within the County Government of Kwale to work towards timely implementation of their programmes and ensure prudent management of resources.



ALEX ONDUKO THOMAS
CHIEF OFFICER EXECUTIVE SERVICES, FINANCE & ECONOMIC PLANNING

THE REVENUE ENVELOPE

SOURCE OF REVENUE	REVISED ESTIMATES FY 2023/2024	APPROVED BUDGET FY2024/2025	1ST SUPP. BUDGET FY2024/2025)	MOVEMENT +VE	MOVEMENT - VE	2ND SUPP. BUDGET FY2024/2025
Equitable Share of Revenue from National Government	8,584,103,693	8,887,499,175	8,887,499,175		262,087,572	8,625,411,603
Sub Total	8,584,103,693	8,887,499,175	8,887,499,175	-	262,087,572	8,625,411,603
Additional Allocations from National Government Revenues						
Community Health Promoters(CHPs) Project	-	52,140,000	59,140,000			59,140,000
Road Maintenance Levy Fund (RMLF-KRB)	-	206,900,399	-			-
Kenya Devolution Support Programme (KDSP)- Level 1 Grant	-	37,500,000	37,500,000			37,500,000
Aggregated Industrial Park Programme Grant	-	250,000,000	250,000,000		144,736,842	105,263,158
Provision of fertilizes subsidy	90,011,220					-
Allocation for Mining Royalties(Unconditional Grant)	1,166,507,886	674,512,957	-			-
Sub Total	1,256,519,106	1,221,053,356	346,640,000	-	144,736,842	201,903,158
Additional Allocations from Development Partners						
World Bank Grant for Universal Health Care Project -	22,171,888					
Primary Healthcare in Devolved Context (DANIDA)	14,206,500	11,992,500	39,553,000			39,553,000
European Union IDEAS Grant Trench III	11,000,000					-
National Agricultural Value Chain Development Project (NAVCDP)	252,807,271	151,515,152	151,515,152			151,515,152
National Agricultural Value Chain Development Project Surplus from Exchange rate variation		4,701,951	4,701,951			4,701,951
National Agricultural and Rural Inclusive Growth Project	38,900,000					-
Agricultural Sector Development Support Programme	31,711,863					-

SWEDEN-Kenya Agricultural Business Development Project (KABDP)-SIDA Grant	-	10,918,919	10,918,919			10,918,919
Water and Sanitation Development Project (WSDP)	900,000,000	1,000,000,000	1,000,000,000			1,000,000,000
Kenya Informal Settlement Improvement Project KISIP II	112,211,667	120,188,971	120,188,971			120,188,971
Financing Locally-Led Climate Action (FLLoCA)-Insitutional Grant	11,000,000	11,000,000	11,000,000		11,000,000	-
World Bank Loan for Kenya Urban Support Program-Urban Institutional Grant UIG	44,821,521	35,000,000	35,000,000			35,000,000
World Bank Loan for Kenya Urban Support Program-Urban Development Grant UDG				81,159,202		81,159,202
United Nations Fund for Population Activities (UNFPA)		6,660,000	6,660,000			6,660,000
De risking and Value Enhancement(DRIVE)	63,341,980					-
Kenya Marine Fisheries &Socio Economic Development(KEMFSED)	100,730,260					-
County Climate Change Resilient Investment(CCCRI)	117,811,727					-
Sub Total	1,720,714,677	1,351,977,493	1,379,537,993	81,159,202	11,000,000	1,449,697,195
Own Source Revenue	600,000,000	450,000,000	350,000,000			350,000,000
Sub Total	600,000,000	450,000,000	350,000,000	-	-	350,000,000
Appropriation in Aid (Facility Improvement Fund-FIF)	0	300,000,000	300,000,000			300,000,000
Sub Total	0	300,000,000	300,000,000	-	-	300,000,000
Pending Bills and Commitments B/F on Programmes for FY2023/2024	2,098,331,286		3,775,541,683			3,775,541,683
Sub Total	2,098,331,286	-	3,775,541,683	-	-	3,775,541,683
Grand Total	14,259,668,762	12,210,530,024	15,039,218,851	81,159,202	417,824,414	14,702,553,639

SUMMARY OF EXPENDITURE BY ECONOMIC CLASSIFICATION FOR SUPPLEMENTARY BUDGET NO. 2 FY2024/2025

Vote Code	Vote Description	Personnel Emolument-	Operations & Maintenance	Recurrent Expenditure	Development Expenditure	Total Expenditure
3061	Finance and Economic Planning	208,807,697	821,335,356	1,030,143,054	27,557,019	1,057,700,072
3062	Agriculture,Livestock and Fisheries	136,658,370	72,394,388	209,052,758	407,818,962	616,871,720
3063	Environment and Natural Resources	28,788,122	97,281,446	126,069,568	712,571,449	838,641,017
3064	Curative Health Services	1,749,553,929	1,059,142,535	2,808,696,465	341,135,532	3,149,831,997
3065	County Assembly	281,152,315	458,646,890	739,799,205	499,510,444	1,239,309,649
3066	Trade,Investment and Cooperatives	34,602,444	74,113,735	108,716,179	494,147,289	602,863,468
3067	Social Services & Talent Management	35,095,661	97,934,131	133,029,792	291,509,045	424,538,837
3068	Executive Services	70,406,120	110,293,337	180,699,457	-	180,699,457
3069	Education	565,029,482	403,511,785	968,541,267	429,777,250	1,398,318,517
3070	Water Services	42,353,950	97,540,676	139,894,626	1,926,880,980	2,066,775,606
3071	Roads and Public Works	56,733,867	147,462,216	204,196,083	1,029,846,472	1,234,042,555
3072	Tourism and ICT	23,347,275	80,737,846	104,085,120	43,050,844	147,135,965
3073	County Public Service Board	30,607,116	48,009,694	78,616,810	15,000,000	93,616,810
3074	Public Service and Administration	520,740,351	127,082,284	647,822,635	8,953,031	656,775,666
3075	Kwale Municipality	0	40,193,472	40,193,472	112,459,627	152,653,099
3076	Diani Municipality	0	41,034,608	41,034,609	126,781,066	167,815,675
3077	Office of the County Attorney	12,384,501	185,748,568	198,133,069	-	198,133,069
3078	Lungalunga Municipality	0	18,938,725	18,938,725	68,031,202	86,969,927
3079	Kinango Municipality	0	23,191,453	23,191,453	57,723,102	80,914,555
3080	Promotive and Preventive Health Services	-	111,544,685	111,544,685	197,401,294	308,945,979
GRAND TOTAL		3,796,261,202	4,116,137,830	7,912,399,033	6,790,154,606	14,702,553,639
PERCENT ALLOCATION		25.82	28.00	53.82	46.18	100.0

SUMMARY OF MOVEMENTS AND EXPENDITURE ALLOCATIONS BY VOTE						
3061 Finance and Economic Planning	1,369,764,162	954,422,820	949,573,237	122,544,811	14,417,976	1,057,700,072
3062 Agriculture, Livestock and Fisheries	963,842,815	524,390,348	640,421,966	2,500,000	26,050,246	616,871,720
3063 Environment and Natural Resources	532,939,118	441,632,710	769,133,150	85,959,202	16,451,335	838,641,017
3064 Curative and Rehabilitative Health Services	3,324,234,533	2,694,287,807	3,397,586,457	100,567,177	348,321,637	3,149,831,997
3065 County Assembly	1,091,212,566	927,501,295	1,239,309,649	116,469,325	116,469,325	1,239,309,649
3066 Trade, Investment and Cooperatives	347,768,096	694,866,663	746,041,283	27,843,741	171,021,556	602,863,468
3067 Social Services & Talent Management	372,540,521	348,017,478	430,235,805	31,619,495	35,304,061	424,538,837
3068 Executive Services	189,242,924	155,090,385	163,967,428	26,068,000	9,335,971	180,699,457
3069 Education	1,789,055,557	1,631,026,653	1,730,772,746	14,421,005	346,875,234	1,398,318,517
3070 Water Services	1,606,808,940	1,516,984,866	2,087,535,847	33,557,174	54,317,416	2,066,775,606
3071 Roads and Public Works	1,013,041,481	1,171,567,013	1,259,590,817	55,966,249	81,514,511	1,234,042,555
3072 Tourism and ICT	171,636,516	89,390,726	149,270,507	4,267,717	6,402,259	147,135,965
3073 County Public Service Board	75,581,290	100,205,876	100,027,980	3,200,000	9,611,170	93,616,810
3074 Public Service and Administration	445,969,456	326,848,663	326,008,674	337,266,992	6,500,000	656,775,666
3075 Kwale Municipality	116,131,653	63,818,887	156,959,829	5,688,000	9,994,730	152,653,099
3076 Diani Municipality	107,206,237	151,719,456	174,213,568	60,500,000	66,897,893	167,815,675
3077 Office of the County Attorney	70,163,600	61,331,208	198,133,069	11,550,000	11,550,000	198,133,069
3078 Lungalunga Municipality	54,500,000	47,741,684	85,941,877	8,400,000	7,371,950	86,969,927
3079 Kinango Municipality	50,000,000	45,360,586	81,910,316	1,295,189	2,290,950	80,914,555
3080 Promotive and Preventive Health Services	329,893,154	272,324,899	326,815,210	9,763,829	27,633,060	308,945,979

GRAND TOTAL	14,021,532,617	12,218,530,025	15,013,449,415	1,059,447,906	1,368,331,280	14,702,553,639
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VOTE3061: FINANCE AND ECONOMIC PLANNING						
ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
2100000 COMPENSATION OF EMPLOYEES	264,607,391	225,749,082	191,827,566	31,398,107	14,417,976	208,807,697
2110100 Basic Salaries - Permanent Employees						
2110101 Basic Salaries - Civil Service	264,607,391	225,749,082	191,827,566		14,417,976	177,409,590
2120103 Employers Contribution to Staff Pension Scheme				31,398,107		31,398,107
SUB-TOTAL	264,607,391	225,749,082	191,827,566	31,398,107	14,417,976	208,807,697
2200000 USE OF GOODS AND SERVICES	675,743,172.00	587,455,102.00	583,399,806	91,146,704	-	674,546,510
2210100 Utilities Supplies and Services						
2210101 Electricity	36,500,000	1,500,000	81,500,000	40,000,000		121,500,000
2210102 Water and sewerage charges	200,000	200,000	200,000			200,000
2210106 Utilities, Supplies- Other (250,000	250,000	250,000			250,000
SUB-TOTAL	36,950,000	1,950,000	81,950,000	40,000,000	-	121,950,000
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	250,000	250,000	250,000			250,000
2210203 Courier and Postal Services	90,125	90,125	90,125			90,125
SUB-TOTAL	340,125	340,125	340,125	-	-	340,125

2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	6,000,000	3,000,000	3,000,000			3,000,000
2210302 Accommodation - Domestic Travel	1,500,000	1,500,000	1,500,000			1,500,000
2210303 Daily Subsistence Allowance	4,000,000	5,114,977	5,114,977			5,114,977
SUB-TOTAL	11,500,000	9,614,977	9,614,977	-	-	9,614,977
2210400 Foreign Travel and Subsistence, and other transportation costs						
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000	500,000	500,000			500,000
2210403 Daily Subsistence Allowance	10,000,000	2,000,000	2,000,000			2,000,000
SUB-TOTAL	10,500,000	2,500,000.00	2,500,000	-	-	2,500,000
2210500 Printing , Advertising and Information Supplies and Services						
2210502 Publishing and Printing Services	2,000,000	500,000	500,000			500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	200,000	200,000	200,000			200,000
2210505 Trade Shows and Exhibitions (Launching of finance policy papers)	1,500,000		-			-
SUB-TOTAL	3,700,000	700,000	700,000	-	-	700,000
2210600 Rentals of Produced Assets						
2210603 Rents and Rates - Non-Residential	500,000.00	500,000	500,000			500,000
SUB-TOTAL	500,000.00	500,000.00	500,000	-	-	500,000.00
2210700 Training Expenses						
2210799 Training Expenses - Other (Bud	1,000,000.00	500,000	500,000			500,000
SUB-TOTAL	1,000,000.00	500,000.00	500,000	-	-	500,000.00

2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	500,000	500,000			500,000
SUB-TOTAL	500,000.00	500,000.00	500,000	-	-	500,000.00
2210900 Insurance Costs						
2210904 Motor Vehicle Insurance	3,000,000	3,000,000	3,000,000			3,000,000
2210903 Medical Cover/Fund for staff	536,303,047	550,000,000	280,000,000	51,146,704		331,146,704
SUB-TOTAL	539,303,047	553,000,000	283,000,000	51,146,704	-	334,146,704
2211100 Office and General Supplies and Services						
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	1,000,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000	1,000,000	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	-	100,000	100,000			100,000
SUB-TOTAL	2,500,000	2,100,000	2,100,000	-	-	2,100,000
2211200 Fuel Oil and Lubricants						
2211299 Fuel Oil and Lubricants - Othe	41,000,000	6,000,000	6,000,000			6,000,000
SUB-TOTAL	41,000,000	6,000,000	6,000,000	-	-	6,000,000
2211300 Other Operating Expenses						
2211301 Bank Service Commission and Charges	100,000	100,000	100,000			100,000
2211306 Membership Fees, and Subscriptions to Professional and Trade Bodies	550,000	50,000	50,000			50,000
2211308 Legal Dues/fees, Arbitration and Compensation Payments	3,000,000		-			-
2211322 Binding of Records	1,000,000	500,000	500,000			500,000
SUB-TOTAL	4,650,000	650,000	650,000	-	-	650,000

2220100 Routine Maintenance - Vehicles and Other Transport Equipment						
2220101 Maintenance Expenses - Motor Vehicles	10,000,000	3,000,000	3,000,000			3,000,000
SUB-TOTAL	10,000,000	3,000,000	3,000,000	-	-	3,000,000
2220200 Routine Maintenance - Other Assets						
2220202 Maintenance of Office Furniture and Equipment	100,000	100,000	100,000			100,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	2,500,000	500,000	500,000			500,000
SUB-TOTAL	2,600,000	600,000	600,000	-	-	600,000
2810205 Emergency Fund	5,000,000	5,000,000	5,000,000			5,000,000
SUB-TOTAL	5,000,000	5,000,000	5,000,000	-	-	5,000,000
3111000 Purchase of Office Furniture and General Equipment						
3111001 Purchase of Office Furniture and Fittings	500,000	300,000	300,000			300,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000	200,000	200,000			200,000
SUB-TOTAL	700,000	500,000	500,000	-	-	500,000
Recurrent Pending Bills						
Conference			1,954,280			1,954,280
Office Furniture			504,600			504,600
Tonnors			58,500			58,500
Thermal Rolls			1,830,000			1,830,000
Tuition Fees			304,500			304,500
Catering Service			778,500			778,500
Catering Services			407,000			407,000

Printing & Binding			50,420			50,420
Advertisement Serv			208,800			208,800
Taxi Services			405,000			405,000
Conference			256,000			256,000
Air conditioner			290,000			290,000
Catering Services			336,600			336,600
Laptop And Printers			1,499,860			1,499,860
Furniture			2,996,700			2,996,700
Supply Of Desktops			470,000			470,000
Maintenance			217,830			217,830
Conference			512,000			512,000
Training Fees			452,400			452,400
Training Fees			189,000			189,000
Electricity			1,505,544			1,505,544
Supply Of Tyres			843,600			843,600
Supply Of Tonners			167,380			167,380
Printing Services			956,000			956,000
Supply And Delivery Of Tonners Adminstration			990,880			990,880
Printing Services			600,000			600,000
Supply & Installation Ac			299,400			299,400
Maintenance			1,299,200			1,299,200

Maintenance			546,360			546,360
Advert Serv			168,000			168,000
Stationery			1,607,500			1,607,500
Transport Serv			822,955			822,955
Conference			379,418			379,418
Supply And Delivery Of 1 No. Laptop-Budget			299,906			299,906
Conference			1,851,000			1,851,000
Taxi Services			309,400			309,400
Taxi Hire			755,560			755,560
Taxi Services			32,495			32,495
Training Fees			84,400			84,400
Conference			953,500			953,500
Maintenance			1,189,133			1,189,133
Advertisement			2,163,913			2,163,913
Conference			2,032,750			2,032,750
Conference			9,102,700			9,102,700
Medical Cover			135,000,000			135,000,000
Catering Servive			227,710			227,710
Catering Services			34,200			34,200
Catering Services			20,000			20,000
Taxi Services			989,900			989,900

Licencing			6,540,000			6,540,000
Rms Internet Fibre			419,909			419,909
Airtime			30,000			30,000
SUB TOTAL	5,000,000	-	185,944,704	-	-	185,944,704
TOTAL RECURRENT EXPENDITURE	940,350,563	813,204,184	775,227,372	122,544,811.00	14,417,976.00	883,354,207
DEVELOPMENT EXPENDITURE						
DEVELOPMENT COMMITMENTS						
Kwale E-Pay System	380,000					
Construction of a parking bay at the Old Ibiza Open air market in Ukunda-KENHA Road reserves	27,000,000		5,157,019			5,157,019
SUB TOTAL	27,380,000	-	5,157,019	-	-	5,157,019
3110700 Purchase of Vehicles and Other Transport Equipment						
3110799 Purchase of Vehicles and others(Purchase of Two Tuktuks)	1,000,000					
SUB TOTAL	1,000,000	-	-	-	-	-
TOTAL DEVELOPMENT EXPENDITURE	28,380,000	-	5,157,019	-	-	5,157,019
GRAND TOTAL	968,730,563	813,204,184	780,384,391	122,544,811	14,417,976.00	888,511,226
BUDGET AND ECONOMIC PLANNING						
2200000 USE OF GOODS AND SERVICES	210,702,925.00	84,344,497.00	88,829,708	-	-	88,829,707.56
2210200 Communication, Supplies and Services						

2210201 Telephone, Telex, Facsimile and Mobile Phone Services	84,000	100,000	100,000			100,000
2210203 Courier and Postal Services	30,000	50,000	50,000			50,000
2210299 Communication, Supplies - Other	200,000		-			-
SUB-TOTAL	314,000	150,000	150,000	-	-	150,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,116,830	500,000	500,000			500,000
2210302 Accommodation - Domestic Travel	6,500,000	1,000,000	1,000,000			1,000,000
2210303 Daily Subsistence Allowance	20,000,000	13,000,000	13,000,000			13,000,000
2210399 Domestic Travel and Subs. - Others	35,968,000					-
SUB-TOTAL	63,584,830	14,500,000	14,500,000	-	-	14,500,000
2210400 Foreign Travel and Subsistence, and other transportation costs						
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000	500,000	500,000			500,000
2210403 Daily Subsistence Allowance	5,065,395	2,000,000	2,000,000			2,000,000
SUB-TOTAL	5,565,395	2,500,000	2,500,000	-	-	2,500,000
2210500 Printing , Advertising and Information Supplies and Services						
2210502 Publishing and Printing Services	6,000,000	1,500,000	1,500,000			1,500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	31,200	31,200	31,200			31,200
2210504 Advertising, Awareness and Publicity Campaigns	2,000,000	1,500,000	1,500,000			1,500,000
SUB-TOTAL	8,031,200	3,031,200	3,031,200	-	-	3,031,200
2210700 Training Expenses						

2210799 Training Expenses - Other (Bud	4,107,500	1,000,000	1,000,000			1,000,000
SUB-TOTAL	4,107,500	1,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars-	25,000,000	3,000,000	3,000,000			3,000,000
SUB-TOTAL	25,200,000	3,200,000	3,200,000	-	-	3,200,000
County Budget and Economic Forum						
2210302 Accommodation - Domestic Travel	9,000,000	3,000,000	3,000,000			3,000,000
2210303 Daily Subsistence Allowance	6,000,000	6,000,000	6,000,000			6,000,000
SUB -TOTAL	15,000,000	9,000,000	9,000,000	-	-	9,000,000
2211100 Office and General Supplies and Services						
2211101 General Office Supplies (papers, pencils, forms, small office equipment	4,000,000	1,000,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	500,000	1,500,000	1,500,000			1,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	50,000	50,000			50,000
SUB-TOTAL	4,550,000	2,550,000	2,550,000	-	-	2,550,000
Public Participation in the Planning Process-(CIDP,ADP,CFSP &Budget Estimates)						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4,000,000	1,500,000	1,500,000			1,500,000
2210802 Boards, Committees, Conferences and Seminars-	30,000,000	23,000,000	23,000,000			23,000,000
2210310 Field operational Allowance	35,000,000	21,152,018	24,659,018			24,659,018
2210604 Hire of Transport	13,000,000	1,500,000	1,500,000			1,500,000
2210606 Hire of Equipment	700,000.00	500,000	500,000			500,000

SUB -TOTAL	82,700,000	47,652,018	51,159,018	-	-	51,159,018
2211300 Other Operating Expenses						
2211322 Binding of Records		461,279	461,279			461,279
SUB -TOTAL	-	461,279	461,279	-	-	461,279
3111000 Purchase of Office Furniture and General Equipment						
3111001 Purchase of Office Furniture and Fittings	350,000					
3111002 Purchase of Computers, Printers and other IT Equipment	1,300,000	300,000	1,278,210			1,278,210
SUB-TOTAL	1,650,000	300,000	1,278,210	-	-	1,278,210
TOTAL RECURRENT EXPENDITURE	210,702,925	84,344,497	88,829,708	-	-	88,829,708
REVENUE MOBILIZATION						
2200000 USE OF GOODS AND SERVICES	130,643,833.00	16,477,764.00	32,562,764	-	-	32,562,764.00
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	237,000	237,000	237,000			237,000
Purchase of SIM cards for the office			10,000			10,000
2210206 Licencing fees for Communication	14,200,000					-
2210299 Communication, Supplies - Othe(Point of Sale devices)	2,620,000					-
2210299 Communication, Supplies - Othe(Bandwidth for Universal Health Coverage -UHC)	17,900,000					-
SUB-TOTAL	34,957,000	237,000	247,000	-	-	247,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
			-			-

2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000.00	250,000	250,000			250,000
2210302 Accommodation - Domestic Travel	1,000,000.00	1,000,000	1,000,000			1,000,000
2210303 Daily Subsistence Allowance	12,060,500.00	3,000,000	3,000,000			3,000,000
SUB-TOTAL	13,310,500.00	4,250,000.00	4,250,000	-	-	4,250,000.00
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	3,000,000	1,500,000	1,500,000			1,500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	126,800	126,800	126,800			126,800
2210504 Advertising, Awareness and Publicity Campaigns	1,500,000		-			-
SUB-TOTAL	4,626,800	1,626,800	1,626,800	-	-	1,626,800
2210700 Training Expenses			-			-
2210799 Training Expenses - Other (Bud	1,500,000	1,000,000	1,000,000			1,000,000
SUB-TOTAL	1,500,000	1,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	360,000	360,000			360,000
SUB-TOTAL	200,000	360,000	360,000	-	-	360,000
2211100 Office and General Supplies and Services			-			-
2211016 Purchase of uniforms	7,000,000					
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000	1,000,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	-	1,000,000	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	924,096	100,000	100,000			100,000
SUB-TOTAL	8,924,096	2,100,000	2,100,000	-	-	2,100,000

2220200 Routine Maintenance - Other Assets			-			-
2220202 Maintenance of Office Furniture and Equipment	50,000	50,000	50,000			50,000
2220212 Maintenance of Communications Equipment		353,964	353,964			353,964
Annual Technical Support for the Revenue Management System			5,200,000			5,200,000
Automated Development Permitting System for the RMS			3,200,000			3,200,000
IOT Lines upgrade from 500mb to 2GB			25,000			25,000
SUB-TOTAL	50,000.00	403,964.00	8,828,964	-	-	8,828,964.00
Revenue Enforcement			-			-
2210309 SBP Inspection allowance	4,000,000	3,000,000	4,500,000			4,500,000
2210310 Field Operational Allowance	17,450,437	3,000,000	6,500,000			6,500,000
SUB-TOTAL	21,450,437	6,000,000	11,000,000	-	-	11,000,000
Public participation for the Revenue Raising Bills(Finance Bill)						
2210802 Boards, Committees, Conferences and Seminars-	13,000,000					
2210310 Field operational Allowance	6,000,000					
	19,000,000	-	-	-	-	-
Linda Mama & UHC allowance						
2210310 Field Operational Allowance	14,400,000					
SUB TOTAL	14,400,000	-	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	3,125,000		-			-
3111002 Purchase of Computers, Printers and other IT Equipment	1,500,000	500,000	2,390,000			2,390,000

3111002 Purchase of Computers, Printers and other IT Equipment POS Printers			760,000			760,000
3111003 Purchase of Airconditioners, Fans and Heating Appliances	300,000					-
3111111 Purchase of ICT Networking and Communications Equipment-Purchase of UPS	1,300,000					-
3111111 Purchase of ICT Networking and Communications Equipment-Purchase of Fibre network (RMS)	6,000,000					-
SUB-TOTAL	12,225,000	500,000	3,150,000	-	-	3,150,000
			-			-
TOTAL RECURRENT EXPENDITURE	130,643,833.00	16,477,764.00	32,562,764	-	-	32,562,764.00
DEVELOPMENT EXPENDITURE						
3111112 Upgrading of Revenue Management System		10,000,000	10,000,000			10,000,000
2211310 Preparation of Valuation Roll		10,000,000	10,000,000			10,000,000
3111100 Installation of stalls(booths) for revenue collection			2,400,000			2,400,000
		20,000,000	22,400,000	-	-	22,400,000
			-			-
TOTAL EXPENDITURE FOR DIVISION	130,643,833.00	36,477,764.00	54,962,764	-	-	54,962,764
ACCOUNTING SERVICES						
2200000 USE OF GOODS AND SERVICES	25,791,841.00	5,900,000.00	10,900,000	-	-	10,900,000
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	150,000	100,000	100,000			100,000
2210299 Communication, Supplies - Othe	150,000		-			-
SUB-TOTAL	300,000	100,000.00	100,000	-	-	100,000.00

2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000		-			-
2210302 Accommodation - Domestic Travel	900,000		-			-
2210303 Daily Subsistence Allowance	15,000,000	1,500,000	1,500,000			1,500,000
SUB-TOTAL	16,900,000	1,500,000	1,500,000	-	-	1,500,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	1,000,000	500,000	500,000			500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	50,000	100,000	100,000			100,000
SUB-TOTAL	1,050,000	600,000.00	600,000	-	-	600,000.00
2210600 Rentals of Produced Assets						-
2210604 Hire of Transport		2,000,000	2,000,000			2,000,000
SUB-TOTAL		2,000,000	2,000,000	-	-	2,000,000
2210700 Training Expenses			-			-
2210799 Training Expenses - Other (Bud	3,500,000	1,000,000	1,000,000			1,000,000
SUB-TOTAL	3,500,000	1,000,000.00	1,000,000	-	-	1,000,000.00
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars-	1,000,000	-	-			-
SUB-TOTAL	1,300,000	200,000.00	200,000	-	-	200,000.00
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	300,000	-	3,000,000			3,000,000

2211102 Supplies and Accessories for Computers and Printers	1,870,650		-			-
SUB-TOTAL	2,170,650.00	-	3,000,000	-	-	3,000,000.00
2211300 Other Operating Expenses			-			-
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	350,000	500,000	500,000			500,000
2211322 Binding of Records	221,191		-			-
SUB-TOTAL	571,191.00	500,000.00	500,000	-	-	500,000.00
3111000 Purchase of Office Furniture and General Equipment						
3111002 Purchase of Computers, Printers and other IT Equipment			2,000,000			2,000,000
SUB-TOTAL		-	2,000,000	-	-	2,000,000
TOTAL RECURRENT EXPENDITURE	25,791,841.00	5,900,000.00	10,900,000	-	-	10,900,000
TOTAL EXPENDITURE FOR DIVISION	25,791,841	5,900,000	10,900,000	-	-	10,900,000
PROCUREMENT SERVICES						
2200000 USE OF GOODS AND SERVICES	14,080,000	6,021,375.00	6,021,375	-	-	6,021,375
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000.00	100,000	100,000			100,000
2210299 Communication, Supplies - Othe		40,000	40,000			40,000
SUB-TOTAL	100,000.00	140,000.00	140,000	-	-	140,000.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000.00	626,175	626,175			626,175

2210303 Daily Subsistence Allowance	8,000,000.00	1,000,000	1,000,000			1,000,000
SUB-TOTAL	9,000,000.00	1,626,175.00	1,626,175	-	-	1,626,175.00
2210500 Printing , Advertising and Information Supplies and Services						
2210502 Publishing and Printing Services	300,000.00	215,200	215,200			215,200
2210503 Subscriptions to Newspapers, Magazines and Periodicals	40,000.00		-			-
SUB-TOTAL	340,000.00	215,200.00	215,200	-	-	215,200.00
2210700 Training Expenses						
2210799 Training Expenses - Other (Bud	1,500,000.00	500,000	500,000			500,000
SUB-TOTAL	1,500,000.00	500,000.00	500,000	-	-	500,000.00
2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000.00	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars-	1,500,000.00	1,500,000	1,500,000			1,500,000
SUB-TOTAL	1,740,000.00	1,700,000.00	1,700,000	-	-	1,700,000.00
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms,	350,000.00	500,000	500,000			500,000
2211102 Supplies and Accessories for Computers and Printers	200,000.00	1,000,000	1,000,000			1,000,000
SUB-TOTAL	550,000.00	1,500,000.00	1,500,000	-	-	1,500,000.00
2211300 Other Operating Expenses						
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	350,000.00	340,000	340,000			340,000
SUB-TOTAL	350,000.00	340,000.00	340,000	-	-	340,000.00
3111000 Purchase of Office Furniture and General Equipment			-			-

3111002 Purchase of Computers, Printers and other IT Equipment	500,000.00	-	-	-	-	-
Sub Total	500,000.00	-	-	-	-	-
			-			-
TOTAL RECURRENT EXPENDITURE	14,080,000.00	6,021,375.00	6,021,375	-	-	6,021,375.00
TOTAL EXPENDITURE		6,021,375	6,021,375	-	-	6,021,375
INTERNAL AUDIT						
2200000 USE OF GOODS AND SERVICES	19,815,000.00	8,475,000.00	8,475,000	-	-	8,475,000
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000.00	100,000	100,000			100,000
SUB-TOTAL	100,000.00	100,000.00	100,000	-	-	100,000.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000.00	500,000	500,000			500,000
2210302 Accommodation - Domestic Travel	2,700,000.00		-			-
2210303 Daily Subsistence Allowance	5,000,000.00	1,500,000	1,500,000			1,500,000
SUB-TOTAL	8,700,000.00	2,000,000.00	2,000,000	-	-	2,000,000.00
2210400 Foreign Travel and Subsistence, and other transportation costs						
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000.00	500,000	500,000			500,000
2210403 Daily Subsistence Allowance	5,000,000.00	2,000,000	2,000,000			2,000,000
SUB TOTAL	5,500,000.00	2,500,000.00	2,500,000	-	-	2,500,000.00
2210500 Printing , Advertising and Information Supplies and Services			-			-

2210502 Publishing and Printing Services	300,000.00	300,000	300,000			300,000
SUB-TOTAL	300,000.00	300,000.00	300,000	-	-	300,000.00
2210700 Training Expenses			-			-
2210799 Training Expenses - Other (Bud	1,500,000.00	975,000	975,000			975,000
SUB-TOTAL	1,500,000.00	975,000.00	975,000	-	-	975,000.00
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000.00	300,000	300,000			300,000
2210802 Boards, Committees, Conferences and Seminars-	3,000,000.00	1,500,000	1,500,000			1,500,000
SUB-TOTAL	3,240,000.00	1,800,000.00	1,800,000	-	-	1,800,000.00
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000	150,000	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers	25,000	500,000	500,000			500,000
SUB-TOTAL	175,000	650,000	650,000	-	-	650,000
2211300 Other Operating Expenses			-			-
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	150,000	150,000	150,000			150,000
SUB-TOTAL	150,000.00	150,000.00	150,000	-	-	150,000.00
3111000 Purchase of Office Furniture and General Equipment						-
3111003 Purchase of Air conditioners, Fans and Heating Appliances	300,000		-			-
SUB TOTAL	300,000	-	-	-	-	-
			-			-
TOTAL EXPENDITURE FOR DIVISION	19,815,000	8,475,000	8,475,000	-	-	8,475,000

TOTAL EXPENDITURE ON COMPENSATION TO EMPLOYEES	264,607,391	225,749,082	191,827,566	31,398,107	14,417,976	208,807,697.32
TOTAL OPERATIONS AND MAINTENANCE FOR VOTE	1,076,776,771	708,673,738	730,188,652	91,146,704	-	821,335,356
TOTAL RECURRENT EXPENDITURE FOR VOTE	1,341,384,162	934,422,820	922,016,219	122,544,811	14,417,976	1,030,143,054
			-			-
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	28,380,000	20,000,000	27,557,019	-	-	27,557,019
GRAND TOTAL	1,369,764,162	954,422,820	949,573,237	122,544,811	14,417,976	1,057,700,072

VOTE3062: AGRICULTURE, LIVESTOCK AND FISHERIES

ADMINISTRATION, PLANNING AND SUPPORT SERVICES

2100000 COMPENSATION OF EMPLOYEES	156,172,416	159,761,423	141,138,616	-	4,480,246	136,658,370
2110100 Basic Salaries - Permanent Employees			-			-
2110199 Basic Salaries - Permanent - Others	156,172,416	159,761,423	141,138,616		4,480,246	136,658,370

Sub Total	156,172,416	159,761,423	141,138,616	-	4,480,246	136,658,370
			-			
2200000 USE OF GOODS AND SERVICES	13,334,830	14,650,000	45,180,967	2,000,000	870,000	46,310,967
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	50,000	50,000	-			-
2210203 Courier and Postal Services	100,000		-			-
Sub Total	150,000	50,000	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		200,000	100,000			100,000
Sub Total		200,000	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	600,000	600,000			600,000
2210302 Accommodation - Domestic Travel	200,000	500,000	500,000		500,000	-
2210303 Daily Subsistence Allowance	700,000	2,000,000	1,500,000			1,500,000
2210304 Daily Subsistence Allowance-Others	300,000					-
Sub Total	1,500,000	3,100,000	2,600,000	-	500,000	2,100,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	300,000	700,000	-			-
Sub Total	300,000	700,000	-	-	-	-
2210700 Training Expenses						-
2210711 Tuition Fees	0	500,000				-

Sub Total	0	500000	-	-	-	0
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	500,000	500,000		370,000	130,000
2210802 Boards, Committees, Conferences and Seminars	5,850,000	5,000,000	3,000,000			3,000,000
Sub Total	6,350,000	5,500,000	3,500,000	-	370,000	3,130,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	500,000	800,000	500,000			500,000
2211102 Supplies and Accessories for Computers and Printers	1,034,830	800,000	500,000			500,000
Sub Total	1,534,830	1,600,000	1,000,000	-	-	1,000,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	1,600,000	1,000,000	1,000,000			1,000,000
Sub Total	1,600,000	1,000,000	1,000,000	-	-	1,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	50,000	50,000	50,000			50,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	150,000	150,000	-			-
Sub Total	200,000	200,000	50,000	-	-	50,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	700,000	1,000,000	1,000,000	2,000,000		3,000,000
Sub Total	700,000	1,000,000	1,000,000	2,000,000.00	-	3,000,000
3111000 Purchase of office furniture and general equipment						

3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000	800,000				
Sub Total	1,000,000	800,000				
Sub Total		14,650,000	9,250,000	2,000,000	870,000	10,380,000
Recurrent Pending Bills						
Supply and delivery of tyres		-	249,000			249,000
Being insurance expenses		-	2,762,667			2,762,667
Supply and delivery of tyres		-	249,980			249,980
Supply and delivery of tractor tyres 2022/2023		-	2,256,480			2,256,480
Supply and delivery of tractor spares		-	8,189,742			8,189,742
Supply and delivery of tractor batteries		-	598,500			598,500
Seminar registration		-	246,000			246,000
Fuel expenses		-	1,000,000			1,000,000
Conference expenses		-	149,500			149,500
Supply and delivery of tractor tyres 2023/2024		-	1,594,500			1,594,500
Overhaul of Tractors-10			18,396,598			18,396,598
Recurrent Commitments						
Conference expenses-Nayna Galstar Limited		-	238,000			238,000
Sub Total		-	35,930,967	-	-	35,930,967
TOTAL RECURRENT EXPENDITURE	169,507,246	174,411,423	186,319,583	2,000,000	5,350,246	182,969,337
Development Expenditure			-			-

Development of land scaping at Gazi -Kinondo ward	510,777					-
Rehabilitation and upscaling of micro irrigation Nyalani	3,713,000					-
Perimeter wall fencing of Kinango slaughter house	567,173					-
Purchase of Animals and Breeding Stock-Dairy cattle	3,760,000					-
Construction of landing site house for Mwandamu BMU in Ramisi ward	2,300,000					-
Rehabilitation of operational Dips-Mtaa cattle dip	933,000					-
2211007 Agricultural Materials, Supplies and Small Equipment-farm inputs	697,600					-
3110504 Other Infrastructure and Civil Works- upscaling of micro irrigation in all wards	7,901,018					-
3110504 Other Infrastructure and Civil Works-Rehabilitation of Tsuini grain store and electricity installation	1,000,000					-
3110504 Other Infrastructure and Civil Works-Construction of a Livestock market toilet at Vibandani, Kwa Bitu, Kilimangodo in Mwereni ward)	1,200,000					-
3110504 Other Infrastructure and Civil Works-Construction of Auction yard toilet at Meli Kubwa (Mackinon Road ward)	1,200,000					-
3110504 Other Infrastructure and Civil Works-Establishment of apiaries	-					-
3111302 Purchase of Animals and Breeding Stock-Dairy cattle,beef cattle ,goat and sheep	3,634,750					-
2211026 Purchase of Vaccines and Sera-disease control repellent & acaricides)	6,970,000					-
3110504 Other Infrastructure and Civil Works-Construction of Kwale slaughter house-Phase II	6,000,000					-
3110504 Other Infrastructure and Civil Works - Power connection of Kwale slaughter house-Phase II	800,000					-
3110504 Construction of Kwale slaughter house perimeter wall	6,000,000					-
3110504 -Construction of a perimeter wall at Miatsani in Mkongani ward	7,000,000					-
Construction and operationalization of a cattle dip at Mwamlongo in Tiwi ward	4,000,000					-
Construction and operationalization of a cattle dip at Mgombezi in Vanga ward	2,323,296					-

3110504 Construction of water tower-samburu slaughter house	1,000,000					-
3110504 Rehabilitation of operational cattle dip (Maji Moto in Kubo South)	2,000,000					-
3110504 -Rehabilitation of Wasini (Mkwiro) BMU office	6,353,018					-
3110504 Construction of seawall at Mkunguni landing site	3,000,000					-
3110702 Purchase of Boats-Purchase of rescue boats-Vanga ward	3,000,000					-
3110504 Other Infrastructure and Civil Works-Rehabilitation of Offices-Kinango and Msambweni offices	3,000,000					-
3110504 Other Infrastructure and Civil Works-Expansion of the AMS workshop	-					-
TOTAL DEVELOPMENT EXPENDITURE	78,863,632	-	-	-	-	-
Development Expenditure Commitments 2023/24						-
Development Pending bills						-
Purch. Of Certified Seeds -Promotion Of Food Crop-Maize			11,400,000			11,400,000
Purchase Of Fishing Boats &Accessories-Including Fish Finder & Gps			5,892,670			5,892,670
Construction Of Mwangulu Slaughter House In Mwereni Ward			5,826,431			5,826,431
Equipping Of Kwale Slaughter House-Tsimba Golini Ward			4,999,995			4,999,995
Construction of a dip at Stamili in Tsimba Golini ward			3,999,945			3,999,945
Construction of a dip at mtsarani in Mkongani ward			3,999,807			3,999,807
Construction of a dip at menza mwenye in Dzombo ward			3,999,530			3,999,530
Establishment & Operationalization Of Zero Grazing &Poultry Units In ATC in Mkongani			3,999,289			3,999,289
Construction Of Mwazaro Sea Weed Store in Pongwe Kikoneni Ward			3,548,440			3,548,440
Construction Of Mwangulu Slaughter House in Mwereni Ward			3,335,336			3,335,336
Construction of a dip at Shirazi in Ramisi ward			3,333,282			3,333,282

Construction Of Mwazaro Sea Weed Store In Pongwe Kikoneni Ward			3,289,354			3,289,354
Promotion Of Breeding Stock-Galla Bucks			3,206,250			3,206,250
Construction of a dip at Dhanjal in Ndavaya ward			2,364,092			2,364,092
Purchase Of Stunners (Four)			1,999,900			1,999,900
Rehabilitation of Kilimangodo cattle dip in Mwereni ward			1,999,822			1,999,822
Establishment Of Apiaries In Dzombo Ward			1,999,782			1,999,782
Construction of Tsunza landing site in Kinango ward			1,000,000			1,000,000
Purchase Of Office Furniture and Fittings			999,225			999,225
Agriculture Office Tiling			996,628			996,628
Perimeter Wall Fencing Of Kinango Slaughter House			432,659			432,659
Sub Total			72,622,437			72,622,437
Development Commitments						-
Construction Of Kwale Slaughter House Perimeter Wall			5,879,760			5,879,760
Construction of a dip at Chikuyu in Kasemeni ward			3,999,055			3,999,055
Construction Of Livestock Market At Vibandani Kwa Bitu in Mwereni Ward			4,765,787			4,765,787
National Agricultural Rural Growth Project (NARIGP)-Counterpart Funding			33,999,508			33,999,508
Construction of a dip at Dhanjal in Ndavaya ward			1,562,004			1,562,004
Construction Of Tsunza Landing Site In Kinango Ward			8,064,948			8,064,948
Construction of A Dip At Shirazi In Ramisi Ward			625,658			625,658
Construction Of A Dip At Wenzalambi In Puma Ward			3,996,427			3,996,427
Purchase Of Vaccines And Sera-Disease Control Repellent & Acaricides)			2,999,800			2,999,800

Power Connection Of Kwale Slaughter House-Phase Ii			800,000			800,000
Development Of Land Scaping At Gazi -Kinondo Ward			510,777			510,777
Construction of Mgombezi cattle dip			1,421,928			1,421,928
Supply, delivery and installation of irrigation materials for Bodo,Afya Bora, Chikwakwani, Masimba, Kinga SHG, Mteza			2,449,021			2,449,021
Supply, delivery and installation of irrigation materials for Nyalani, Mtaa and Nuru			3,972,756			3,972,756
Supply, delivery and installation of irrigation materials for Mwakalanga and Mwaluvuno			2,000,000			2,000,000
Upscaling Of Burani Irrigation Scheme In Mkongani Ward			500,000			500,000
Construction Of Livestock Market At Meli Kubwa Mackinon Road Ward			500,000			500,000
Construction Of Livestock Market At Kalalani In Mwavumbo Ward			500,000			500,000
Construction Of Livestock Market At Vibandani Kwa Bitu In Mwereni Ward			1,741,906			1,741,906
Rehabilitation Of Operational Cattle Dip At Mwabila In Mwavumbo Ward			1,964,559			1,964,559
Construction Of Sea Wall At Mkunguni Landing Site In Ramisi Ward			2,817,775			2,817,775
Rehabilitation Of Perimeter Wall And Gate At Ams Office Msambweni			1,991,186			1,991,186
Rehabilitation Of Msambweni Office Block			1,999,980			1,999,980
Tractor Fuel Expenses			1,000,000			1,000,000
Supply, delivery and installation of irrigation materials for Shauri moyo			500,000			500,000
Supply, delivery and installation of irrigation materials for Bofu			500,000			500,000
Rehabilitation of operational cattle dip (Maji Moto in Kubo South)			1,937,667			1,937,667
Supply, delivery and installation of irrigation materials for Dzihoeni			500,000			500,000
Sub Total			93,500,503			93,500,503

Sub Total	78,863,632		166,122,940	-	-	166,122,940
TOTAL DEVELOPMENT EXPENDITURE	78,863,632	-	166,122,940	-	-	166,122,940
TOTAL EXPENDITURE FOR DIVISION	248,370,878	174,411,423	352,442,523	2,000,000	5,350,246	349,092,277
CROP DEVELOPMENT						
2200000 USE OF GOODS AND SERVICES	3,130,000	4,270,000	3,000,000	-	-	3,000,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	20,000	20,000	-			-
SUB TOTAL	20,000	20,000	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	200,000	100,000			100,000
2210203 Courier and Postal Services	10,000	10,000	-			-
SUB TOTAL	110,000	210,000	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210303 Daily Subsistence Allowance	300,000	2,000,000	1,000,000			1,000,000
SUB TOTAL	300,000	2,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	240,000	100,000			100,000
SUB TOTAL	200,000	240,000	100,000	-	-	100,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	700,000	1,000,000	1,000,000			1,000,000

SUB TOTAL	700,000	1,000,000	1,000,000	-	-	1,000,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	1,800,000	800,000	800,000			800,000
SUB TOTAL	1,800,000	800,000	800,000	-	-	800,000
			-			-
TOTAL USE OF GOODS AND SERVICES	3,130,000	4,270,000	3,000,000	-	-	3,000,000
			-			-
TOTAL RECURRENT EXPENDITURE	3,130,000	4,270,000	3,000,000	-	-	3,000,000
DEVELOPMENT EXPENDITURE			-			-
2211007 Agricultural Materials, Supplies and Small Equipment-pesticides and spray pumps	4,500,000					-
SUB TOTAL	4,500,000	-	-	-	-	-
2640400 Other cash transfers Grants and subsidies-			-			-
2640400 Other cash transfers Grants and subsidies-NARIGP-National Agricultural Rural Inclusive Support Programme	38,900,000					-
2640400 Other cash transfers Grants and subsidies-NAVCDP-National Agricultural Value Chain Development Project	200,078,224	151,515,152	151,515,152			151,515,152
2640400 Other cash transfers Grants and subsidies-National Agricultural Value Chain Development Project-Counter part funding		5,500,000	5,500,000			5,500,000
National Agricultural Value Chain Development Project (NAVCDP)-Surplus from Exchange rate variation		4,701,951	4,701,951			4,701,951
2640400 Other cash transfers Grants and subsidies-ASDSP-Agricultural Sector Development Support Programme	611,169					-
2640400 Provision of Fertilizer Subsidy Programme	90,011,220					-
2640400 Other cash transfers Grants and subsidies-Kenya Agricultural Business Development Project (KABDP)-Grant		10,000,000	10,918,919			10,918,919
SUB TOTAL	329,600,613	171,717,103	172,636,022	-	-	172,636,022

3110500 Construction and civil work-			-			-
3110504 Other Infrastructure and Civil Works- upscaling of Dzuho' ra mawe, Mtumo, Mwaluvuno, Mzinji and other irrigation sites	9,908,000					-
3110504 Other Infrastructure and Civil Works- upscaling of Burani irrigation scheme in Mkongani ward	500,000					-
3110504 Other Infrastructure and Civil Works-agriculture office tiling	1,000,000					-
3110505 Other Infrastructure and Civil Works- upscaling of micro. irrigation. - Mwakalanga/Mwaluvuno-phase II in Mwereni ward		10,000,000	10,000,000		2,200,000.00	7,800,000
3110506 Other Infrastructure and Civil Works- upscaling of micro. irrigation. Bofu in Kasemeni ward		4,000,000	4,000,000		700,000.00	3,300,000
3110507 Other Infrastructure and Civil Works- upscaling of micro. irrigation. Burani in Mkongani ward		4,000,000	4,400,000		400,000.00	4,000,000
3110508 Other Infrastructure and Civil Works- upscaling of micro. irrigation Shauri moyo in Samburu Chengoni ward		10,000,000	10,000,000		700,000.00	9,300,000
3110509 Other Infrastructure and Civil Works- upscaling of micro.(Dzihoeni-)		3,000,000	3,000,000		500,000	2,500,000
3110510 Other Infrastructure and Civil Works- fencing agricultural office		1,200,000	-			-
Sub Total	11,408,000	32,200,000	31,400,000	-	4,500,000	26,900,000
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals			-			-
3111399 Purch. of Certified Seeds -Food crops rehabilitated, including rice seeds for Pongwe-Kikoneni (all wards)	23,481,000					-
3111399 Purch. of Certified Seeds -provision of seedlings for cash crops-all wards(mangoes, citrus, cashewnuts, pawpaws banana suckers and coconut)	2,600,000	11,256,000	-			-
TOTAL	26,081,000	11,256,000	-	-	-	-
			-			-
TOTAL DEVELOPMENT EXPENDITURE	371,589,613	215,173,103	204,036,022	-	4,500,000	199,536,022
			-			
TOTAL FOR DIVISION	374,719,613	219,443,103	207,036,022	-	4,500,000	202,536,022

LIVESTOCK PRODUCTION						
2200000 USE OF GOODS AND SERVICES	1,620,000	3,960,000	2,700,000	-	-	2,700,000
2210100 Utilities Supplies and Services			-			
2210102 Water and sewerage charges	20,000	20,000	-			-
SUB TOTAL	20,000	20,000	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	200,000	100,000			100,000
SUB TOTAL	100,000	200,000	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210303 Daily Subsistence Allowance	300,000	2,000,000	1,000,000			1,000,000
SUB TOTAL	300,000	2,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	240,000	100,000			100,000
SUB TOTAL	200,000	240,000	100,000	-	-	100,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	500,000	700,000	700,000			700,000
SUB TOTAL	500,000	700,000	700,000	-	-	700,000
2220000 Routine Maintenance						
2220101 Maintenance Expenses - Motor Vehicles	500,000	800,000	800,000			800,000
SUB TOTAL	500,000	800,000	800,000	-	-	800,000
			-			-

TOTAL USE OF GOODS AND SERVICES	1,620,000	3,960,000	2,700,000	-	-	2,700,000
TOTAL RECURRENT EXPENDITURE	1,620,000	3,960,000	2,700,000	-	-	2,700,000
DEVELOPMENT EXPENDITURE			-			-
3110504 Other Infrastructure and Civil Works-			-			-
3110504 Other Infrastructure and Civil Works-Construction of livestock market at Meli Kubwa	500,000					-
3110504 Other Infrastructure and Civil Works-Construction livestock market at Kalalani in Mwavumbo ward	500,000					-
3110504 Other Infrastructure and Civil Works-Establishment of apiaries	2,000,000					-
SUB TOTAL	3,000,000	-	-	-	-	-
3110504 Rehabilitation of County toilet-Agriculture and Livestock offices		1,200,000	-			-
3110504 Other Infrastructure and Civil Works-Construction of livestock market at Melikubwa-Phase II in Mackinon Road ward		7,000,000	7,000,000		600,000.00	6,400,000
3110505 Other Infrastructure and Civil Works-Construction of livestock market Kalalani in Mwavumbo ward		7,000,000	7,000,000		500,000.00	6,500,000
3110506 Other Infrastructure and Civil Works-Construction of livestock market Vibandani kwa Bitu-phase II in Mwereni ward		3,430,000	7,000,000		7,000,000.00	-
3110504 Other Infrastructure and Civil Works-repair of holding pens at Kinango and Mwangulu livestock market in kinango,mwereni wards		2,000,000	-			-
SUB TOTAL	-	20,630,000	21,000,000	-	8,100,000.00	12,900,000
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals						-
3111302 Purchase of Animals and Breeding Stock-Dairy cattle, beef cattle ,goat and sheep	21,355,000					-
SUB TOTAL	21,355,000	-	-	-	-	-
2640400 Other cash transfers Grants and subsidies-						-

2640400 De risking & Value Enhancement (DRIVE)	63,341,980					-
SUB TOTAL	63,341,980	-	-	-	-	-
TOTAL DEVELOPMENT EXPENDITURE	87,696,980	20,630,000	21,000,000	-	8,100,000	12,900,000
TOTAL EXPENDITURE FOR DIVISION	89,316,980	24,590,000	23,700,000	-	8,100,000	15,600,000
VETERINARY SERVICES						
2200000 USE OF GOODS AND SERVICES	4,630,000	4,170,000	2,270,000	-	-	2,270,000
2210100 Utilities Supplies and Services						
2210102 Water and sewerage charges	30,000	30,000				
SUB TOTAL	30,000	30,000	-	-	-	-
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000	50,000			50,000
SUB TOTAL	100,000	100,000	50,000	-	-	50,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210303 Daily Subsistence Allowance	300,000	2,000,000	1,000,000			1,000,000
SUB TOTAL	300,000	2,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	240,000	100,000			100,000
SUB TOTAL	200,000	240,000	100,000	-	-	100,000
2211026 Vaccination Programme-Vaccines and logistic support						
2211026 Purchase of Vaccines and Sera-vaccination programme(vaccines and provision and logistical support)	2,500,000					

SUB TOTAL	2,500,000	-	-	-	-	-
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	700,000	1,000,000	500,000			500,000
SUB TOTAL	700,000	1,000,000	500,000	-	-	500,000
2220000 Routine Maintenance						
2220101 Maintenance Expenses - Motor Vehicles	800,000	800,000	620,000			620,000
SUB TOTAL	800,000	800,000	620,000	-	-	620,000
			-			
TOTAL USE OF GOODS AND SERVICES	4,630,000	4,170,000	2,270,000	-	-	2,270,000
TOTAL RECURRENT EXPENDITURE	4,630,000	4,170,000	2,270,000	-	-	2,270,000
DEVELOPMENT EXPENDITURE						
2211026 Purchase of Vaccines and Sera-disease control repellant & acaricides)	10,000,000					-
2211026 Purchase of Vaccines and Sera-treatment drugs and logistic report	5,642,550					-
2211026 Purchase of Vaccines and Sera-disease control repellant & acaricides) except for Waa-Ng'ombeni ward		4,750,000	-			-
2211026 Purchase of Vaccines and Sera-treatment drugs and logistic support except for Waa-Ng'ombeni ward		4,750,000	-			-
2211026 Purchase of Vaccines and Sera-vaccination programme (vaccines and provision and logistical support) except for Waa-Ng'ombeni ward		9,500,000	-			-
2211003 Purchase of Certified Seed-up scaling AI and synchronization all wards except for Waa-Ng'ombeni ward		1,900,000	-			-
Sub Total	15,642,550	20,900,000	-	-	-	-
3110504 Other Infrastructure and Civil Works-			-			-
3110504 Other Infrastructure and Civil Works- Purchase of stunners (two)	2,000,000					-

3110504 Other Infrastructure and Civil Works-Equipping of Kwale slaughter house	5,000,000					-
3110504 Other Infrastructure and Civil Works-Construction of Mwangulu slaughter house Mwereni ward	9,381,050					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Stamili	3,999,946					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Mtsarani	3,999,952					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Menzamwenye	3,999,976					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Dhanjal	3,926,096					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Chikuyu	3,999,056					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Shirazi	3,958,940					-
3110504 Other Infrastructure and Civil Works-Construction of dips-Wenzalambi	3,996,427					-
3110504 Rehabilitation of operational cattle dip-Ng'onzini	1,943,573					-
3110504 Rehabilitation of operational cattle dip-Matumbi	1,964,559					-
3110504 Rehabilitation of operational cattle dip-Mwereni	2,000,000					-
Construction of cattle dip in -Fumba moyo (Mwereni ward)		4,000,000	-			-
3110504 Rehabilitation of operational cattle dip(3 dips)-Lukore - kubo south and Silaloni - Samburu Chengoni ward		4,000,000	-			-
3110504 Construction of Kwale Slaughter house perimeter wall Phase II		6,000,000	5,000,000			5,000,000
Sub Total	50,169,575	14,000,000	5,000,000	-	-	5,000,000
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals						-
3111301 Purchase of Certified Seed-up scaling AI and synchronization all wards	1,880,000					-
Sub Total	1,880,000	-	-	-	-	-
TOTAL DEVELOPMENT EXPENDITURE	67,692,125	34,900,000	5,000,000	-	-	5,000,000

TOTAL EXPENDITURE FOR DIVISION	72,322,125	39,070,000	7,270,000	-	-	7,270,000
FISHERIES DEVELOPMENT						
2200000 USE OF GOODS AND SERVICES	2,020,000	4,182,401	2,350,000	-	-	2,350,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	20,000	20,000	-			-
SUB TOTAL	20,000	20,000	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000	50,000			50,000
SUB TOTAL	100,000	100,000	50,000	-	-	50,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210303 Daily Subsistence Allowance	300,000	2,000,000	1,000,000			1,000,000
SUB TOTAL	300,000	2,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	240,000	100,000			100,000
SUB TOTAL	200,000	240,000	100,000	-	-	100,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport	800,000	700,000	700,000			700,000
SUB TOTAL	800,000	700,000	700,000	-	-	700,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	600,000	800,000	500,000			500,000

2220103 Maintenance Expenses - Boats and Ferries	-	322,401	-			-
SUB TOTAL	600,000	1,122,401	500,000	-	-	500,000
						-
TOTAL USE OF GOODS AND SERVICES	2,020,000	4,182,401	2,350,000	-	-	2,350,000
TOTAL RECURRENT EXPENDITURE	2,020,000	4,182,401	2,350,000	-	-	2,350,000
DEVELOPMENT EXPENDITURE			-			-
3110504 Other Infrastructure and Civil Works-			-			-
3110504 Up scaling of sea weed production	2,985,000					-
3110504 Other Infrastructure and Civil Works-Construction of Tsunza landing site	1,000,000					-
3110504 Construction of seawall at Mkunguni landing site	2,817,775					-
3110504 Development of Funzi landing site BMU phase 1	4,912,920					-
3110504 Construction of Mwazaro seaweed store ,gear mending shed, seaweed drying racks	6,837,800					-
3110504 Up scaling of sea weed production in Pongwe-Kikoneni, Ramisi and Kinondo wards	3,000,000		-			-
3110504 Construction of Tsunza landing site-phase II in Kinango ward	7,000,000		8,100,000		8,100,000	-
3110505 Rehabilitation of Mkunguni phase II in Ramisi ward	2,000,000		2,160,000			2,160,000
3110504 Development of Funzi landing site BMU phase II in Ramisi ward	6,000,000		5,000,000	500,000		5,500,000
TOTAL	18,553,495	18,000,000	15,260,000	500,000	8,100,000.00	7,660,000
3110700 Purchase of Vehicles and Other Transport Equipment			-			-
3110702 Purchase of Boats-Purchase of fishing boats and accessories- including fish finder and display boxes	5,892,670					-
3110702 Purchase of Boats-Purchase of fishing boats and accessories- including fish finder fish display boxes and GPS(all BMUS) in		4,800,000	-			-

Kinondo, WaaTwi, Gombato, Bongwe, Ukunda, Ramisi, Pongwe and Vanga wards)						
3110702 - Maintenance and overhaul of county rescue boat for mv Pweza Shimoni and mv Tafi in Shimoni and Ukunda wards		1,600,000				-
SUB TOTAL	5,892,670	6,400,000	-	-	-	-
2640400 Other cash transfers Grants and subsidies-						-
Kenya Marine Fisheries & Socio Economic Development (KEMFSED)	100,730,260					-
SUB TOTAL	100,730,260	-	-	-	-	-
TOTAL DEVELOPMENT EXPENDITURE	125,176,425	24,400,000	15,260,000	500,000	8,100,000	7,660,000
TOTAL EXPENDITURE FOR DIVISION	127,196,425	28,582,401	17,610,000	500,000	8,100,000	10,010,000
AGRICULTURAL MECHANIZATION SERVICES (AMS)						
2200000 USE OF GOODS AND SERVICES	20,286,996	16,853,421	14,463,421	-	-	14,463,421
2210100 Utilities Supplies and Services						
2210102 Water and sewerage charges	30,000	30,000	30,000			30,000
Sub Total	30,000	30,000	30,000	-	-	30,000
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000	50,000			50,000
2210203 Courier & postal services	10,000	10,000	10,000			10,000
Sub Total	110,000	110,000	60,000	-	-	60,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-

2210303 Daily Subsistence Allowance	300,000	2,000,000	1,000,000			1,000,000
Sub Total	300,000	2,000,000	1,000,000	-	-	1,000,000
2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	240,000	100,000			100,000
Sub Total	200,000	240,000	100,000	-	-	100,000
2210900 Insurance Costs						
2210999 Insurance costs-Other	4,273,421	3,773,421	3,773,421			3,773,421
Sub Total	4,273,421	3,773,421	3,773,421	-	-	3,773,421
2211200 Fuel Oil and Lubricants						
2211201 Refined Fuels and Lubricants for Transport	900,000	700,000	500,000			500,000
Sub Total	900,000	700,000	500,000	-	-	500,000
2220000 Routine Maintenance						
2220101 Maintenance Expenses - Motor Vehicles	14,473,575	10,000,000	9,000,000			9,000,000
Sub Total	14,473,575	10,000,000	9,000,000	-	-	9,000,000
TOTAL USE OF GOODS AND SERVICES	20,286,996	16,853,421	14,463,421	-	-	14,463,421
TOTAL RECURRENT EXPENDITURE	20,286,996	16,853,421	14,463,421	-	-	14,463,421
DEVELOPMENT EXPENDITURE						
2211007 Agricultural Materials, Supplies and Small Equipment-workshop equipment(hydraulic press, chain block, trolley jack ,winch ,PTO driven mower)	4,980,573					-
SUB TOTAL	4,980,573	-	-	-	-	-

2211202 Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS Msambweni	15,000,000	13,600,000	13,600,000			13,600,000
SUB TOTAL	15,000,000	13,600,000	13,600,000	-	-	13,600,000
3110500 Other Infrastructure and Civil Works-						-
3110504 Other Infrastructure and Civil Works-rehabilitation of perimeter fence and gate at AMS office Msambweni	2,000,000					-
3110504 Other Infrastructure and Civil Works-rehabilitation of Msambweni office block	2,000,000					-
3110504 Other Infrastructure and Civil Works-Rehabilitation of Msambweni office block		1,600,000	-			-
SUB TOTAL	4,000,000	1,600,000	-	-	-	-
3110700 Purchase of Vehicles and Other Transport Equipment			-			-
3110706 Purchase of Tractors-complete overhaul of five tractors	2,000,000	4,000,000	3,000,000			3,000,000
TOTAL	2,000,000	4,000,000	3,000,000	-	-	3,000,000
TOTAL DEVELOPMENT EXPENDITURE	25,980,573	19,200,000	16,600,000	-	-	16,600,000
			-			-
TOTAL FOR DIVISION	46,267,569	36,053,421	31,063,421	-	-	31,063,421
AGRICULTURAL TRAINING CENTRE (ATC)						
2200000 USE OF GOODS AND SERVICES	650,000	2,240,000	1,300,000	-	-	1,300,000
2210200 Communication, Supplies and Services						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	100,000	50,000			50,000
Sub Total	100,000	100,000	50,000	-	-	50,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						
2210303 Daily Subsistence Allowance	200,000	800,000	500,000			500,000

Sub Total	200,000	800,000	500,000	-	-	500,000
2210700 Training Expenses						
2210799 Training allowance		500,000	300,000			300,000
Sub Total	-	500,000	300,000	-	-	300,000
2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	240,000	100,000			100,000
Sub Total	200,000	240,000	100,000	-	-	100,000
2211200 Fuel Oil and Lubricants						
2211201 Refined Fuels and Lubricants for Transport	150,000	300,000	250,000			250,000
Sub Total	150,000	300,000	250,000	-	-	250,000
2220000 Routine Maintenance						
2220101 Maintenance Expenses - Motor Vehicles	0	300,000	100,000			100,000
Sub Total	0	300,000	100,000	-	-	100,000
TOTAL USE OF GOODS AND SERVICES	650,000	2,240,000	1,300,000	-	-	1,300,000
TOTAL RECURRENT EXPENDITURE	650,000	2,240,000	1,300,000	-	-	1,300,000
DEVELOPMENT EXPENDITURE						
3110504 Establishment and operationalization of zero grazing and poultry units in ATC	4,000,000					
3111001 Purchase of Office Furniture and Fittings-Equipping of ATC dining hall	999,225					-
TOTAL DEVELOPMENT EXPENDITURE	4,999,225	-	-	-	-	-
TOTAL EXPENDITURE FOR DIVISION	5,649,225	2,240,000	1,300,000	-	-	1,300,000

TOTAL COMPENSATION TO EMPLOYEES	156,172,416	159,761,423	141,138,616	-	4,480,246	136,658,370
TOTAL USE OF GOODS AND SERVICES	45,671,826	50,325,822	71,264,388	2,000,000	870,000	72,394,388
TOTAL RECURRENT EXPENDITURE FOR VOTE	201,844,242	210,087,245	212,403,004	2,000,000	5,350,246	209,052,758
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	761,998,573	314,303,103	428,018,962	500,000	20,700,000	407,818,962
TOTAL BUDGET FOR VOTE	963,842,815	524,390,348	640,421,966	2,500,000	26,050,246	616,871,720

VOTE3063: ENVIRONMENT AND NATURAL RESOURCES MANAGEMENT						
ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
2100000 COMPENSATION OF EMPLOYEES	49,055,744	31,965,024	29,439,457	-	651,335	28,788,122
2110100 Basic Salaries - Permanent Employees			-			-
2110101 Basic Salaries - Civil Service	49,055,744	31,965,024	29,439,457		651,335	28,788,122
Sub Total	49,055,744	31,965,024	29,439,457	-	651,335	28,788,122
						-
2200000 USE OF GOODS AND SERVICES	30,754,169	21,843,265	44,381,446	-	4,800,000	39,581,446
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	650,000	700,000	700,000			700,000

2210203 Courier and Postal Services	50,000	50,000	50,000			50,000
Sub Total	700,000	750,000	750,000	-	-	750,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,500,000	1,000,000	1,000,000			1,000,000
2210303 Daily Subsistence Allowance	1,000,000	2,000,000	7,000,000			7,000,000
Sub Total	2,500,000	3,000,000	8,000,000	-	-	8,000,000
2210500 Printing , Advertising and Information Supplies and Services						-
2210504 Advertising, Awareness and Publicity Campaigns	600,000	500,000	500,000			500,000
Sub Total	600,000	500,000	500,000	-	-	500,000
2210600 Rentals of Produced Assets						-
2210604 Hire of Transport	1,000,000	1,000,000	1,000,000			1,000,000
Sub Total	1,000,000	1,000,000	1,000,000	-	-	1,000,000
2210700 Training Expenses						-
2210711 Tuition Fees	200,000	500,000	500,000			500,000
Sub Total	200,000	500,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	1,000,000	1,000,000			1,000,000
2210802 Boards, Committees, Conferences and Seminars	6,600,000	2,000,000	2,000,000			2,000,000
Sub Total	7,800,000	3,000,000	3,000,000	-	-	3,000,000
2210900 Insurance Costs						-
2210904 Motor Vehicle Insurance	800,000	1,200,000	1,200,000			1,200,000

Sub Total	800,000	1,200,000	1,200,000	-	-	1,200,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,200,000	1,200,000	1,200,000		900,000	300,000
2211102 Supplies and Accessories for Computers and Printers	600,000	1,200,000	1,200,000		900,000	300,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000	300,000	300,000			300,000
Sub Total	2,300,000	2,700,000	2,700,000	-	1,800,000	900,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport	4,000,000	2,000,000	2,000,000			2,000,000
Sub Total	4,000,000	2,000,000	2,000,000	-	-	2,000,000
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	150,000	300,000	300,000			300,000
2211322 Binding of Records	300,000	500,000	500,000		500,000	-
2211399 Other Operating Expenses - Oth	821,800	593,265	593,265			593,265
Sub Total	1,271,800	1,393,265	1,393,265	-	500,000.00	893,265
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	6,729,269	2,500,000	2,500,000			2,500,000
Sub Total	6,729,269	2,500,000	2,500,000	-	-	2,500,000
2220200 Routine Maintenance - Other Assets						-
2220202 Maintenance of Office Furniture and Equipment	150,000	300,000	300,000			300,000
2220205 Maintenance of buildings and stations	503,100	2,000,000	2,000,000		2,000,000	-
Sub Total	653,100	2,300,000	2,300,000	-	2,000,000	300,000

3111000 Purchase of Office Furniture and General Equipment						-
3111002 Purchase of Computers, Printers and other IT Equipment	2,200,000	1,000,000	1,000,000		500,000	500,000
Sub Total	2,200,000	1,000,000	1,000,000	-	500,000	500,000
						-
TOTAL	30,754,169	21,843,265	44,381,446	-	4,800,000	39,581,446
Recurrent Pending Bills						-
Supply of computers and computer equipment			1,197,500			1,197,500
Maintenance Expenses - Motor Vehicles			562,000			562,000
Maintenance Expenses - Motor Vehicles			508,500			508,500
Boards Committees			2,933,442			2,933,442
Catering Services- Reyka Solutions Ltd			989,300			989,300
Recurrent Commitments						-
Purchase of 4 motor cycles for foresters			1,656,000			1,656,000
Supply of computers and computer equipment			998,000			998,000
Supply of T-Shirts and other materials during national tree planting day			825,100			825,100
Motor vehicle insurance			800,000			800,000
Supply of office stationery			797,873			797,873
Boards Committees			961,358			961,358
Travel costs- Nozama Travel Solutions			665,100			665,100
Maintenance Expenses - Motor Vehicles			605,050			605,050
Supply of office tonners			597,385			597,385

Boards Committees			540,000			540,000
Maintenance Expenses - Motor Vehicles - Marhills			448,920			448,920
Advertising, and Publicity Campaigns- The Standard Group Ltd			429,200			429,200
Maintenance Expenses - Motor Vehicles			408,320			408,320
Catering Services- Tumel Enterprises			292,260			292,260
Advertising, and Publicity Campaigns			266,568			266,568
Advertising, and Publicity Campaigns			229,800			229,800
Supply of office furniture			200,000			200,000
Travel costs			198,145			198,145
Advertising, and Publicity Campaigns			183,280			183,280
Advertising, and Publicity Campaigns			183,280			183,280
Maintenance of buildings and stations			61,800			61,800
Sub Total	-	-	17,538,181	-	-	17,538,181
						-
TOTAL RECURRENT EXPENDITURE	79,809,913	53,808,289	73,820,903	-	5,451,335	68,369,568
DEVELOPMENT EXPENDITURE						-
P 1 Acquisition of Land						-
3130101 Acquisition of Land	20,000,000					-
SUB TOTAL	20,000,000	-	-	-	-	-
Pending Commitments						-
Development of Kwale Municipal Website	345,140					-

Preparation of Kwale Municipal land use and zoning plan	980,000					-
Daily Subsistence Allowance	339,955					-
Kenya Informal Settlement Improvement Project KISIP II Grant	50,000,000					-
Supply, delivery, planting and three months maintenance of trees in Kwale TTC	282,600					-
Preparation of a municipal land use and zoning plan for Diani municipality	677,939					-
Proposed registration of 5No. Trading centres	1,712,000					-
Survey of Mazola, Mtaa, Kibandaongo, Chengoni adjudication sections	2,797,920					-
Land Subdivision for settlement-Approval of PDPs in Tsimba Golini ward	3,804,800					-
Subdivision of ranches in Mwavumbo	4,000,000					-
Planning of Kiteje Special Economic Zone Buffer Area - Phase II	2,500,000					-
Adjudication of Bang'a and Vigurungani settlement schemes (Phase II)	-					-
2210303 Daily subsistence allowance	2,000,000					-
2211310 Contracted professional services	4,800,000					-
Adjudication of Chengoni settlement schemes (Phase II)	-					-
2211310 Contracted professional services	3,200,000					-
Land Subdivision for settlement-Sub division of Mwereni group ranch in Mwereni ward (Phase II)	-					-
2210303 Daily Subsistence Allowance	752,500					-
2210802 Boards, Committees, Conferences and Seminars	-					-
2211310 Contracted professional services	7,500,000					-
SP 1.2: Phase II Survey of Trading centres Kinango,Kanana,Kwale,Samburu,Lungalunga	-					-
2211310 Contracted professional services	5,510,800					-

Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward	-					-
2211310 Contracted professional services	7,500,000					-
Shimoni Urban Development Plan	-					-
2211310 Contracted professional services	7,510,800					-
IDA (WORLD BANK)	25,500,000					-
Development Pending bills						-
Survey and adjudication of Vigurungani			6,565,020			6,565,020
Subdivision of Mwereni group ranche Phase 3			4,260,000			4,260,000
Development Commitments						-
Acquisition of Land			3,000,000			3,000,000
Preparation of Diani Municipal Land use and zoning plan			9,749,000			9,749,000
Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward			9,952,800			9,952,800
2211310 Contracted professional services - Implementation of Shimoni Urban Development Plan			3,000,000			3,000,000
Demarcation and issuance of tittle deeds in Mwavumbo ward			3,029,884			3,029,884
Subdivision of Mwereni group ranche Phase 3			9,940,000			9,940,000
Kenya Informal Settlement Improvement Project (KISIP I) Fund			112,211,667			112,211,667
Climate Change Fund			189,049,439			189,049,439
Land Subdivision for settlement-Sub division of Mwereni group ranch in Mwereni ward (Phase II)			7,426,320			7,426,320
Proposed registration of 5No. Trading centres			1,712,000			1,712,000
Planning of Kiteje Special Economic Zone Buffer Area Phase II			4,780,000			4,780,000
Adjudication of Bang'a and Vigurungani settlement schemes (Phase II)			6,565,020			6,565,020

2211310 Contracted Professional services - Phase II Survey of Trading centres Kinango,Kanana,Kwale,Samburu,Lungalunga			4,964,000			4,964,000
Shimoni Urban Development Plan			376,200			376,200
2211311 - Development of energy centres			3,997,231			3,997,231
Supply of Tree seedlings			625,000			625,000
2211310 Contracted professional services - Implementation of Shimoni Urban Development Plan			4,000,000			4,000,000
Survey and adjudication of Kalalani trading centre			6,096,090			6,096,090
Demarcation and issuance of title deeds in Mwavumbo ward			7,406,383			7,406,383
Sub Total	131,714,454	-	398,706,053	-	-	398,706,053
						-
TOTAL DEVELOPMENT EXPENDITURE	151,714,454	-	398,706,053	-	-	398,706,053
						-
TOTAL EXPENDITURE FOR DIVISION	231,524,367	53,808,289	472,526,956	-	5,451,335.	467,075,621
NATURAL RESOURCE MANAGEMENT						
2200000 USE OF GOODS AND SERVICES		800,000	800,000	-	-	800,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)			-			-
2210309 Field Allowance	0	800,000	800,000			800,000
Sub Total	-	800,000.00	800,000	-	-	800,000.00
						-
TOTAL RECURRENT EXPENDITURE	-	800,000.00	800,000	-	-	800,000.00

DEVELOPMENT EXPENDITURE						-
	0					-
TOTAL DEVELOPMENT EXPENDITURE	0	-	-	-	-	-
						-
TOTAL EXPENDITURE FOR DIVISION	0	800,000	800,000	-	-	800,000
ENVIRONMENTAL PROTECTION MANAGEMENT						
2200000 USE OF GOODS AND SERVICES	8,496,900	8,400,000	8,400,000	-	-	8,400,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210309 Field Allowance	300,000	500,000	500,000			500,000
Sub Total	300,000	500,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		400,000	400,000			400,000
2210802 Boards, Committees, Conferences and Seminars	1,196,900	1,000,000	1,000,000			1,000,000
Sub Total	1,196,900	1,400,000	1,400,000	-	-	1,400,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		300,000	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers		500,000	500,000			500,000
Sub Total		800,000	800,000	-	-	800,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	3,000,000	1,000,000	1,000,000			1,000,000

Sub Total	3,000,000	1,000,000	1,000,000	-	-	1,000,000
2211300 Other Operating Expenses						-
2211320 Temporary Committees Expenses - CCU Operations		4,000,000	4,000,000			4,000,000
Sub Total		4,000,000	4,000,000	-	-	4,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	2,000,000	700,000	700,000			700,000
Sub Total	2,000,000	700,000	700,000	-	-	700,000
311700Purchase of Vehicles and other transport equipment						-
311791 Purchase of 4 motor cycles for foresters	2,000,000					-
SUB TOTAL	2,000,000	-	-	-	-	-
			-			-
TOTAL RECURRENT EXPENDITURE	8,496,900	8,400,000	8,400,000	-	-	8,400,000
DEVELOPMENT EXPENDITURE						-
P 3: Environmental conservation and management						-
S.P.3.1.Natural resource Management						-
2211311 - Development of energy centres	3,997,231					-
S.P.3.2.Environmental Protection and Climate Change						-
Tree Planting	1,500,000					-
County Climate change fund (CCU Operations)	3,000,000					-
County Climate change fund counterpart funding	66,229,482	96,000,000	96,000,000			96,000,000
Sub Total	74,726,713	96,000,000	96,000,000	-	-	96,000,000

						-
World Bank Loan for County Climate Resilient Investment (CCRI) Grant	117,811,727					-
Financing Locally Led Climate Smart Project (FiloCA)	11,000,000	11,000,000	11,000,000		11,000,000	-
SUB TOTAL	128,811,727	11,000,000	11,000,000	-	11,000,000	-
			-			-
TOTAL DEVELOPMENT EXPENDITURE	203,538,440	107,000,000	107,000,000	-	11,000,000.	96,000,000
			-			-
TOTAL EXPENDITURE FOR DIVISION	212,035,340	115,400,000	115,400,000	-	11,000,000.	104,400,000
LAND USE PLANNING MANAGEMENT						
2200000 USE OF GOODS AND SERVICES	10,500,000	50,500,000	48,500,000	-	-	48,500,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210309 Field Allowance	2,000,000	800,000	800,000			800,000
2210303 Daily subsistence allowance (survey and adjudication of Kuranze ranch)	1,500,000	2,000,000	2,000,000			2,000,000
2210303 Daily subsistence allowance (survey and adjudication of Lungalunga ranch)	1,500,000					-
Sub Total	5,000,000	2,800,000	2,800,000	-	-	2,800,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	3,000,000	600,000	600,000			600,000
Sub Total	3,000,000	600,000	600,000	-	-	600,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	400,000	400,000			400,000

2210802 Boards, Committees, Conferences and Seminars	2,500,000	2,000,000	2,000,000			2,000,000
Sub Total	2,500,000	2,400,000	2,400,000	-	-	2,400,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		600,000	600,000			600,000
2211102 Supplies and Accessories for Computers and Printers		500,000	500,000			500,000
Sub Total		1,100,000	1,100,000	-	-	1,100,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
2220200 Routine Maintenance - Other Assets						-
2220210 Maintenance of Computers, software, and Networks		2,000,000	2,000,000			2,000,000
Sub Total		2,000,000	2,000,000	-	-	2,000,000
3111000 Purchase of Office Furniture and General Equipment						-
3111002 Purchase of Computers, Printers and other IT Equipment		600,000	600,000			600,000
Sub Total		600,000	600,000	-	-	600,000
S.P. 5.2 Operationalization of satellite imagery						-
2210205 Purchase of Satellite Access Services		4,000,000	2,000,000			2,000,000
Sub Total		4,000,000	2,000,000	-	-	2,000,000

World Bank Grant						-
Kenya Urban Support Program (KUSP)- Urban Institutional Grant-UIG		35,000,000	35,000,000			35,000,000
Sub Total		35,000,000	35,000,000	-	-	35,000,000
			-			-
TOTAL RECURRENT EXPENDITURE	10,500,000	50,500,000	48,500,000	-	-	48,500,000
DEVELOPMENT EXPENDITURE						-
S.P.4.2 Implementation of Shimoni Urban Development Plan						-
2211310 Contracted professional services	10,000,000					-
SUB TOTAL	10,000,000	-	-	-	-	-
P 5: Land Survey						-
S.P.5.1. Survey and adjudication of Vigurungani	-					-
2210303 Daily Subsistence Allowance	690,200					-
2211310 Contracted professional services	9,378,600					-
SUB TOTAL	10,068,800	-	-	-	-	-
S.P.5.3. Survey and adjudication of Kalalani trading centre	-					-
2211310 Contracted professional services	8,708,700					-
SUB TOTAL	8,708,700	-	-	-	-	-
S.P.5.4. Survey, Demarcation and Issuing of Title deeds in Mwavumbo ward	-					-
2211310 Contracted professional services	5,500,000					-
SUB TOTAL	5,500,000	-	-	-	-	-
S.P.5.5. Subdivision of Mwereni group ranche	-					-

2210303 Daily Subsistence Allowance	4,996,000					-
2210802 Boards, Committees, Conferences and Seminars	1,500,000					-
2211310 Contracted professional services	14,200,000					-
SUB TOTAL	20,696,000	-	-	-	-	-
						-
Kenya Informal Settlement Improvement Project KISIP II	23,905,911					-
SUB TOTAL	23,905,911	-	-	-	-	-
						-
P 1 Strategic Land Banking						-
3130101 Acquisition of Land		8,000,000	-			-
SUB TOTAL		8,000,000	-	-	-	-
P.4. Urban and Rural Planning and development						-
2211310 - Topo survey and feasibility study for the proposed Construction of Mwachega storm water tunnel/drainage in Gombato /Bongwe ward		12,935,450				-
SUB TOTAL		12,935,450	-	-	-	-
S.P.4.2 Planning for towns, Urban Areas and Trading Centers						-
2211310 Contracted professional services Special area development plan for Vanga		10,000,000	-			-
2211310 Physical planning and survey of Samburu town in Samburu Chengoni ward		8,000,000	-			-
2211310 Survey and adjudication of Mwangulu Urban center)		5,000,000	-			-
2211310 Survey and adjudication of Mwanguda Trading center in Dzombo ward		3,000,000	-			-
2211310 Implementation of Ndavaya Medical Research Institute Development Plan		6,000,000	-			-
2211329 Development of street naming, Housing and Land use policies		4,000,000	-			-

Sub Total		36,000,000	-	-	-	-
P 4: Land Survey						-
S.P.41. Land adjudication for tenure regularization						-
2211310 Survey and adjudication of Vigurungani adjudication section in Puma ward		10,000,000	8,717,223			8,717,223
2211310 Survey and adjudication of Mazola adjudication section in Puma ward		10,000,000	-			-
2211310 Survey and adjudication of Samburu group ranch		10,000,000	-			-
2211310 Survey and demarcation of Msulwa market in Kubo South ward		1,000,000	-			-
Sub Total		31,000,000	8,717,223	-	-	8,717,223
S.P.5.2. Land Survey and Mapping						-
2211310 Contracted professional services (Preparation of Public Land Registration)		3,000,000	-			-
2211310 Subdivision of Mwereni Group Ranch Phase 3) 6,000 plots		10,000,000				-
2211310 Completion of the Subdivision of Mwavumbo Group Ranch Phase 3			3,000,000			3,000,000
Sub Total		13,000,000	3,000,000	-	-	3,000,000
World Bank Loan for Kenya Informal Settlement Improvement KISIP II						-
Construction of Road/Footpaths & Drainage systems works in Kombani settlement		120,188,971	120,188,971			120,188,971
Other transfers-County contribution to World Bank Loan for KISIP II				4,800,000		4,800,000
Kenya Urban Support Program (KUSP)- Urban Development Grant-UIG						
Infrastructure Development for Kwale and Diani Municipalities				81,159,202		81,159,202
Sub Total	0	120188971	120188971	85,959,202	0	206,148,173
						-
TOTAL DEVELOPMENT EXPENDITURE FOR DIVISION	78,879,411.0	221,124,421.0	131,906,194.0	85,959,202	-	217,865,396

						-
TOTAL FOR DIVISION	89,379,411.0	271,624,421.0	180,406,194	85,959,202.	-	266,365,396.0
						-
TOTAL COMPENSATION TO EMPOLYEES	49,055,744	31,965,024	29,439,457	-	651,335	28,788,122
						-
TOTAL USE OF GOODS AND SERVICES	49,751,069	81,543,265	102,081,446	-	4,800,000	97,281,446
						-
TOTAL RECURRENT EXPENDITURE FOR THE VOTE	98,806,813	113,508,289	131,520,903	-	5,451,335	126,069,568
						-
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	434,132,305.0	328,124,421.0	637,612,247.3	85,959,202	11,000,000	712,571,449
						-
GRAND TOTAL EXPENDITURE FOR THE VOTE	532,939,118.0	441,632,710.5	769,133,150	85,959,202	16,451,335	838,641,017
VOTE3064: CURATIVE HEALTH SERVICES						
ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
2100000 COMPENSATION OF EMPLOYEES	2,032,406,939	1,954,564,394	1,799,738,514	-	51,184,585	1,748,553,929
2110100 Basic Salaries - Permanent Employees			-			-
2110101 Basic Salaries - Civil Service	2,032,406,939	1,954,564,394	1,799,738,514		51,184,585	1,748,553,929
SUB-TOTAL	2,032,406,939	1,954,564,394	1,799,738,514	-	51,184,585	1,748,553,929
			-			-
2200000 USE OF GOODS AND SERVICES	679,224,762	356,183,553	1,042,942,535	11,400,000	230,000,000	824,342,535

2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	100,000	50,000	50,000			50,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	50,000		-			-
SUB TOTAL	150,000	50,000	50,000	-	-	50,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	950,000	400,000	400,000			400,000
2210203 Courier and Postal Services	20,000	10,000	10,000			10,000
SUB TOTAL	970,000	410,000	410,000	-	-	410,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	718,553	718,553			718,553
2210302 Accommodation - Domestic Travel	3,000,000	1,500,000	1,500,000			1,500,000
2210303 Daily Subsistence Allowance	3,500,000	2,000,000	2,000,000			2,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	600,000	300,000	300,000			300,000
SUB TOTAL	8,100,000	4,518,553	4,518,553	-	-	4,518,553
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	4,500,000	3,000,000	3,000,000	3,000,000		6,000,000
2210504 Advertising, Awareness and Publicity Campaigns	6,000,000	3,000,000	3,000,000			3,000,000
SUB TOTAL	10,500,000	6,000,000	6,000,000	3,000,000	-	9,000,000
2210700 Training Expenses			-			-
2210799 Training Expenses - Other (Bud	3,000,000	500,000	500,000			500,000
SUB TOTAL	3,000,000	500,000	500,000	-	-	500,000

2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,500,000	2,000,000	2,000,000			2,000,000
2210802 Boards, Committees, Conferences and Seminars	6,400,000	1,500,000	1,500,000			1,500,000
2210904 Motor Vehicle Insurance	5,000,000	5,000,000	5,000,000			5,000,000
SUB TOTAL	14,900,000	8,500,000	8,500,000	-	-	8,500,000
2211100 Office and General Supplies and Services			-			-
2211001 Medical Drugs	200,945,608	75,000,000	393,000,000		50,000,000	343,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	135,000,000	50,000,000	100,000,000		30,000,000	70,000,000
2211008 Laboratory Materials, Supplies and Small Equipment	195,719,766	85,000,000	135,000,000		105,000,000	30,000,000
2211019 Purchase of uniform for Patients	200,000	100,000	-			-
2211016 Purchase of Uniforms and Clothing - Staff	100,000	50,000	-			-
2211021 Purchase of Bedding and Linen	1,000,000	500,000	500,000			500,000
2211026 Purchase of Vaccines and Sera	100,000	50,000	-			-
2211027 Purchase of Medical records	5,000,000	7,000,000	7,000,000			7,000,000
2211029 Purchase of Safety Gear		25,000	25,000			25,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	7,000,000	2,500,000	2,500,000	2,500,000		5,000,000
2211102 Supplies and Accessories for Computers and Printers	2,200,000	600,000	600,000	900,000		1,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,500,000	750,000	500,000			500,000
Sub Total	549,765,374	221,575,000	639,125,000	3,400,000	185,000,000	457,525,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	47,000,000	26,000,000	50,000,000		25,000,000	25,000,000

Sub Total	47,000,000	26,000,000	50,000,000	-	25,000,000	25,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	50,000	30,000	30,000			30,000
2211306 Membership fees, dues and subscription to professional and trade bodies	150,000					-
Sub Total	200,000	30,000	30,000	-	-	30,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	30,000,000	22,800,000	48,800,000		20,000,000	28,800,000
2220105 Routine Maintenance - Vehicles	900,000	450,000	450,000			450,000
Sub Total	30,900,000	23,250,000	49,250,000	-	20,000,000	29,250,000
2220200 Routine Maintenance - Other Assets			-			-
2220202 Maintenance of Office Furniture and Equipment	100,000	250,000	-			-
2220203 Maintenance of Medical and Dental Equipment	100,000	50,000	-			-
2220205 Maintenance of Buildings and Stations -- Non-Residential	4,139,388	1,000,000	1,000,000	3,000,000		4,000,000
2220210 Maintenance of Computers, Software, and Networks	100,000	500,000	-			-
Sub Total	4,439,388	1,800,000	1,000,000	3,000,000	-	4,000,000
3110900 Purchase of Household Furniture and Institutional Equipment						-
3110902 Purchase of Household and Institutional Appliances		1,000,000	-			-
Sub Total		1,000,000	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	3,000,000	1,500,000	-	2,000,000		2,000,000
3111002 Purchase of Computers, Printers and other IT Equipment	3,800,000	1,000,000	1,000,000			1,000,000

3111003 Purchase of Airconditioners, Fans and Heating Appliances	500,000	250,000	-			-
Sub Total	7,300,000	2,750,000	1,000,000	2,000,000	-	3,000,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment	2,000,000	1,000,000	-			-
Sub Total	2,000,000	1,000,000	-	-	-	0
Other Current Transfers-Conditional Grants						-
Community Health Promoters(CHPs) Project		52,140,000	59,140,000			59,140,000
United Nations Fund for Population Activities		6,660,000	6,660,000			6,660,000
Sub Total		58,800,000	65,800,000	-	-	65,800,000
Recurrent Pending bills			-			-
ADMINISTRATION						-
Provision of catering services			671,475			671,475
Provision of catering services			259,040			259,040
Provision of taxi services			237,440			237,440
Vehicle maintenance			460,694			460,694
Vehicle maintenance			2,038,962			2,038,962
Vehicle maintenance			1,249,784			1,249,784
Vehicle maintenance			1,427,032			1,427,032
Vehicle maintenance			334,790			334,790
Air ticketing			95,780			95,780
Supply and delivery of laptops			1,398,600			1,398,600

Provision of insurance services			5,169,238			5,169,238
Servicing of CT Scan machine Msambweni			1,646,000			1,646,000
Servicing of oxygen plant in Msambweni hospital			1,217,000			1,217,000
Provision of medical drugs-Mission for essential drugs and supplies			12,605,479			12,605,479
Provision of medical drugs-Mission for essential drugs and supplies			4,933,201			4,933,201
Provision of medical drugs-Mission for essential drugs and supplies			5,281,472			5,281,472
Provision of medical drugs-Mission for essential drugs and supplies			3,656,665			3,656,665
Provision of medical drugs-Mission for essential drugs and supplies			3,819,898			3,819,898
Provision of medical drugs-Mission for essential drugs and supplies			2,471,199			2,471,199
Provision of medical drugs-Mission for essential drugs and supplies			13,398,015			13,398,015
Provision of medical drugs-Mission for essential drugs and supplies			3,108,860			3,108,860
Provision of medical drugs-Mission for essential drugs and supplies			5,000,360			5,000,360
Provision of medical drugs-Mission for essential drugs and supplies			5,601,229			5,601,229
Provision of medical drugs-Mission for essential drugs and supplies			3,543,925			3,543,925
Provision of medical drugs -KEMSA			73,481,337			73,481,337
Provision of conference services			114,000			114,000
Provision of conference services			55,000			55,000
Provision of conference services			250,000			250,000
Payment for college fee for Dr. Ruwa Kazungu			2,000,000			2,000,000
Recurrent Commitments						-
Supply and delivery of tyres			1,188,225			1,188,225

SAMBURU HOSPITAL						-
Recurrent Pending bills						-
Supply & Delivery of Dressings & Nonpharmss			393,000			393,000
Supply & Delivery of Staff uniform material			42,000			42,000
Supply & Delivery of Office Supplies			199,000			199,000
Supply & Delivery of Dressings & Nonpharms			56,000			56,000
Supply & Delivery of Maintenance of Laboratory Machines			130,000			130,000
Supply & Delivery of Medical Items			80,000			80,000
Supply & Delivery of Sanitary Items			419,000			419,000
Supply & Delivery of other fuel			50,000			50,000
Supply & Delivery of Office Furniture			149,000			149,000
Supply & Delivery of Radiology Supplies			246,960			246,960
Supply & Delivery of laboratory reagents			527,200			527,200
Supply & Delivery of disludging services			395,800			395,800
Supply & Delivery of maintenance of motor vehicle services			175,990			175,990
Supply & Delivery of April 2024 foodstuffs			276,643			276,643
Supply & Delivery of May 2024 foodstuffs			546,905			546,905
Supply & Delivery of June 2024 foodstuffs			527,859			527,859
Supply & Delivery of Office Stationery			280,500			280,500
Supply & Delivery of Dressings & Non-pharmaceuticals			497,000			497,000
Supply & Delivery of Sanitary Items			268,500			268,500

Supply & Delivery of laboratory reagents			504,050			504,050
Supply & Delivery of Office Furniture			100,000			100,000
Supply & Delivery of Foodstuffs for March 2024(Balance)			120,000			120,000
Supply & Delivery of Non pharma			49,980			49,980
MSAMBWENI HOSPITAL						-
<i>Recurrent Pending bills</i>						-
Supply and delivery of hospital patient files			2,581,440			2,581,440
Supply and delivery of fumigation items			464,490			464,490
Provision of outside catering services			79,160			79,160
Supply, install, testing of air conditioner, ceiling fans			790,600			790,600
Supply and delivery of Msambweni staff uniforms			347,500			347,500
Repairs of computers and printers			218,996			218,996
Provision of outside catering services			44,080			44,080
Provision of outside catering services			62,500			62,500
Provision of outside catering services			38,000			38,000
Provision of outside catering services			23,580			23,580
Provision of outside catering services			133,160			133,160
Supply and delivery of icu non pharms			294,800			294,800
Supply and delivery of stationeries			363,370			363,370
Supply and delivery of fumigation chemicals			450,490			450,490
Provision of outside catering services			26,440			26,440

Supply and delivery of printer, computers and laptop			988,000			988,000
Supply and delivery of food and ratios			315,695			315,695
Supply and delivery of households appliances			489,535			489,535
Supply and delivery of plumbing and electrical items			899,466			899,466
Renovations at Msambweni Hospital			500,000			500,000
Provision of outside catering services			52,500			52,500
Provision of outside catering services			52,500			52,500
Provision of outside catering services			52,500			52,500
Provision of outside catering services			52,500			52,500
Provision of outside catering services			52,500			52,500
Provision of outside catering services			52,500			52,500
Servicing of hospital laundry machine			293,893			293,893
Supply and delivery of patient uniforms			417,000			417,000
Supply and delivery of x-ray films			471,312			471,312
Supply and delivery of patient files			1,440,000			1,440,000
Supply and delivery of accessories to restore air conditioner power in pharmacy			196,000			196,000
Supply and delivery of Non pharmaceuticals			2,977,180			2,977,180
Repair services for Incenerator at Msambweni Hospital			420,000			420,000
Supply, deliver, Install and testing of consumables and accessories in ICE and Theater			649,000			649,000
Supply and delivery of sanitary items			1,958,850			1,958,850
Recurrent Commitments						-
Supply and delivery of sanitation items			2,209,249			2,209,249

						-
KWALE HOSPITAL						-
<i>Recurrent Pending bills</i>						-
Payment For Supply &Delivery Of Electrical Items			275,016			275,016
Payment For Supply Of Stationery Items			110,350			110,350
Payment For Supply Of Tonners			209,728			209,728
Payment For Supply Of Dressings And Non-Pharms			455,000			455,000
Payment For Supply Of Stationery Items And Tonners			365,000			365,000
Payment For Supply Of Food And Ration			488,371			488,371
Payment For The Supply Of Sanitary Items			884,055			884,055
Payment For Supply &Delivery Of Hardware Materials			1,223,500			1,223,500
Payment For Maintenance Of Non-Residential Buildings			985,652			985,652
Payment For Accessories For Computer And Printers			441,090			441,090
Payment For Supply Of Sanitary Items			388,000			388,000
Payment For Supply Of Items Maintenance Of Stand			129,920			129,920
Payment For Supply And Delivery Of Items For Maintenance Of Buildings			975,132			975,132
Payment For Supply Of Items Maintenance Of Stand			257,400			257,400
Payment For Dressings And Non-Pharmaceuticals			258,500			258,500
Payment For Supply Of Sanitary Items			949,800			949,800
Payment For Computer Accessories And Electric Items			432,167			432,167
Payment For Supply Of Mika Multi-Food Processor, Lown Mower And Freezer			319,928			319,928

Payment Or Supply And Delivery Of Non- Pharmaceutical Items.			435,421			435,421
Payment For Supply Of Hardware Items			1,123,550			1,123,550
Payment For Supply Of Hospital Files			449,000			449,000
Payment For Supply Of Stationery Items			569,299			569,299
Payment For Catering Services			212,775			212,775
Payment For Supply Of Sanitary Items			397,500			397,500
Payment For Supply Of Stationery Items And Cost Of Publishing And Printing Services			151,000			151,000
Payment For Supply Of Sanitary Items			181,000			181,000
Payment For Supply Of Tonners			77,834			77,834
Payment For Supply Of Non-Pharmaceutical Items			425,400			425,400
Payment For Supply Of Printing Papers			104,000			104,000
Payment For Printing And Binding Ofinpatient Files			345,000			345,000
Payment For Supply Of Chalasion Set			158,000			158,000
Paym Ent For Supply Of Tonners , Keyboard And Mouse			205,380			205,380
Payment For Supply And Delivery Of Pharmaceutical Items			94,920			94,920
Payment For Maintenance Of Non-Residential Buildings.			234,900			234,900
Payment For Sanitary Items And Purchase Of Rechargable Batteries			650,251			650,251
Payment For Supply Of Hp Intel Laptop			210,000			210,000
Payment For Supply Of Items For Plumbing Work For Non-Residential Buildings			293,000			293,000
Payment For Shield Ups T34Ox1 Control Board			58,278			58,278
Payment For Supply And Delivery Of Food And Ration			600,000			600,000

Payment For Supply Of Fresh Water Boozers			160,000			160,000
Payment For Oncology Services			60,000			60,000
Payment For Supply Of Non-Pharmaceutical Items			120,176			120,176
Payment For Servive Of Laboratory Machine At Mkongani Centre			410,000			410,000
Payment For Supply Of Food And Ration			211,273			211,273
Payment For Supply If Non-Pharmaceutical Items			131,600			131,600
Payment For Supply Of Water			233,030			233,030
Purchase Of Stationery Items			544,537			544,537
Payment For Maintenance Of Non-Residential Buildings.			135,720			135,720
Payment For Printing And Binding Of Maternity Files			862,000			862,000
Payment For Maintenance Of Standby Generator			75,000			75,000
Payment For Supply Of Non-Pharmaceutical Items			342,400			342,400
Payment For Tonners Supply			112,000			112,000
Payment For Supply Of Thermos Flasks			40,716			40,716
Payment For Two Hp Laserjet Pro 428 Fdw Printers			274,000			274,000
Payment For Catering Services			164,485			164,485
Payment For Supply Of Water			270,000			270,000
Payment For Purchase Of Hospital Files			444,500			444,500
Payment For Supply And Delivery Of Bp Machines , Booster Pumps And Cable			240,000			240,000
KINANGO HOSPITAL						-
<i>Recurrent Pending bills</i>						-

Purchase of House hold items			38,800			38,800
Purchase of Horse pipes			28,200			28,200
Supply and delivery of Laboratory items			298,100			298,100
Supply and delivery of Brush cutter and lawnmower line			10,350			10,350
Insulation tapes,Floodlight and other electrical items			48,900			48,900
Supply and delivery of Inno-mero int			30,160			30,160
Supply and delivery of IDP soap			49,880			49,880
Supply and delivery of IDP soap			78,300			78,300
Supply and delivery of IDP soap			48,000			48,000
Supply and delivery of Tri-circles,sockets,trimmerline			54,480			54,480
Supply and delivery of medical items			364,000			364,000
Supply and delivery of Handwashing canisted			46,160			46,160
Supply and delivery of Pegler lockable			43,030			43,030
Supply and delivery of IDP Soap			27,500			27,500
Servising of Airconditions			40,000			40,000
Supply and delivery of formalyne			39,750			39,750
Supply and delivery of Brush cutter and lawnmower line			13,700			13,700
Supply of charcoal march 2024			175,200			175,200
supply of charcoal april 2024			175,200			175,200
Supply of charcoal December 2023			117,000			117,000
Supply of food stuff march 2024			900,000			900,000

Supply and delivery of Hospital Tonners			74,000			74,000
Supply and delivery of Non-Pharms			243,000			243,000
Supply and delivery of food stuff april 2024			519,715			519,715
Supply and delivery of food stuffs may 2024			949,360			949,360
Printing of maternity,paediatric and inpatient files			789,600			789,600
Supply and delivery of medical Equipments			480,620			480,620
Supply and delivery of BP battries			39,630			39,630
supply and delivery of maintenance items			595,000			595,000
Supply and delivery of food stuffs for June 2024			1,000,700			1,000,700
Supply and delivery of coppier machine			406,000			406,000
Supply and delivery of general supplies			36,000			36,000
Supply and delivery of umblical cord clamps			44,100			44,100
Supply and delivery of wirefoods and charcoal for may 2024			175,200			175,200
Supply and delivery of wirefoods and charcoal for June 2024			175,200			175,200
Supply and delivery of patients uniforms			338,555			338,555
Supply and delivery of IDP soap,Breast pump feeds			45,610			45,610
Supply and delivery of Machine Tonner			27,600			27,600
Supply and delivery of surgical items			56,730			56,730
Supply and delivery of machine tonners			30,976			30,976
supply and delivery of food suppliments			76,800			76,800
Supply and delivery of BP Machine			23,100			23,100

						-
LUNGALUNGA HOSPITAL						-
<i>Recurrent Pending bills</i>						-
Supply & Delivery of Disludging services done in the month of July 2023			350,000			350,000
Supply & Delivery of Disludging services done in the month of October 2023			412,000			412,000
Supply and Delivery of General Office supplies for the facility in the month of October 2023			280,944			280,944
Supply & Delivery of renovation materials to the Records Filing Area and shelving of the same			183,158			183,158
Supply & Delivery of Laryngoscope for Theatre,tonners for TASKALFA Printer and Anti-virus			180,625			180,625
Supply & Delivery of General Office supplies supplied in the facility in the month of October 2023			229,000			229,000
Supply & Delivery of KYOCERA 3510i Taskalfa Printer and tonners			309,486			309,486
Payment for Renovation of the facility burning chamber .			245,690			245,690
Supply & Delivery of household items for the facility kitchen			179,596			179,596
Supply & Delivery of lunches during Board and HMT Meetings in the facility			199,200			199,200
Supply & Delivery of Exhauster services to the facility			162,807			162,807
Supply & Delivery of Non Pharmaceutical items in the facility			357,400			357,400
Supply & Delivery of General Office supplies supplied in the facility in the month of July 2023			319,985			319,985
Supply & Delivery of Food and Rations for the months of May and June 2024			481,959			481,959
Sub Total	-	-	216,758,982	-	-	216,758,982
						-
TOTAL RECUREENT FOR THE DIVISION	2,711,631,701	2,310,747,947	2,842,681,050	11,400,000	281,184,585	2,572,896,465
						-

DEVELOPMENT EXPENDITURE			-			-
Commitments 2022/2023						-
Construction of Maternity Wing at Mwananyamala	1,838,568					-
Proposed Construction of Maternity Wing at Mwachinga Dispensary in Kinango Ward	894,075					-
Proposed Construction of Maternity Wing at Chigato Dispensary in Kasemeni Ward	329,308					-
Renovation of Msambweni Hospital	381,075					-
Upgrading of sewage system at Kinango Hospital in Kinango Ward	2,000,000					-
Construction of Mwazaro dispensary in Pongwe Kikoneni Ward	3,410,398					-
Construction of Fingirika dispensary in Ramisi Ward	4,638,718					-
Construction of a laboratory block at Ndavaya dispensary in Ndavaya ward	436,525					-
Construction of staff house at Ganja la Simba in Kinondo ward	289,005					-
Electrification of various dispensaries in Ndavaya ward	1,000,000					-
Electrification of various dispensaries in Puma ward	1,000,000					-
Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwavumbo	4,494,507					-
Electrification of various dispensaries in Mwavumbo ward	1,400,000					-
Electrification of various dispensaries in Kasemeni ward	1,000,000					-
Construction of a dispensary at Kazamoyo in Samburu Chengoni Ward	2,568,305					-
Construction of a dispensary at Mwamose in Vanga ward	2,122,976					-
Construction of staff house at Mwanamamba dispensary in Vanga ward	797,280					-
Construction of a dispensary at Magwasheni-Kubo South	4,489,913					-
Construction of twin staff house at Mbuluni dispensary in Ndavaya ward	3,299,945					-

Construction of a theatre block at Mnyenzi health centre in Kasemeni ward	15,043,525					-
Construction of an X - ray block at Mnyenzi Health Centre	6,086,843					-
Rehabilitation of Kilolapwa dispensary	3,000,000					-
Construction of Oncology centre at Kwale Sub county Hospital	7,324,076					-
Construction of a medical waste shade for Oncology Centre at Kwale Hospital	1,811,740					-
Rehabilitation of Maternity Wing and outpatient block at Vanga Dispensary in Vanga	3,089,628					-
Renovation of out patient block at Mtsunga Dispensary in Mwereni Ward	1,105,440					-
Rehabilitation of Mazumalume staff houses in Tsimba/Golini Ward	3,000,000					-
Construction of a new dispensary at Mlungunipa in Gombato Bongwe ward	7,504,962					-
Drilling of a borehole and placenta pit at Gazi dispensary in Kinondo Ward	2,493,101					-
Upgrading of power supply Kwale Hospital	3,921,100					-
Construction of a toilet at Waa Dispensary in Waa-Ng'ombeni ward	800,000					-
Construction of a new Out Patient Block at Kibuyuni Dispensary in Kubo south ward	3,654,150					-
Construction of maternity wing at Mchinjirini dispensary in Ramisi ward	5,719,062					-
Construction of the OPD block at Waa dispensary in Waa-Ng'ombeni	2,639,052					-
Installation of a water tower at Mkongani Health Centre	1,500,000					-
Rehabilitation of Mkwakwani dispensary	3,000,000					-
Construction and Equipping of a Laboratory at Deri Dispensary in Mkongani ward	1,289,403					-
Construction of a Maternity Ward at Mwaluphamba Dispensary in Mkongani Ward	3,600,000					-
Construction of a dispensary at Kinango Ndogo in Kubo South Ward	7,995,951					-
Equipping of Kinango Ndogo dispensary in Kubo South Ward	1,895,000					-

Construction of Single Staff Houses at Kiwegu dispensary In Vanga Ward	705,046					-
Construction of a twin Staff House at Mamba Dispensary in Dzombo Ward	907,741					-
Construction of Chigato Dispensary	471,571					-
Construction of a laboratory at Makamini dispensary in Mackinnon Road Ward	1,211,766					-
Construction of a general ward ward at Taru Dispensary in Mackinnon Ward	8,190,043					-
Construction of Twin Staff House at Eshu Dispensary in Ramisi Ward	2,375,558					-
Construction of Bonje Dispensary	4,650,514					-
Construction of Maternity wing at Ngathini in Vanga Ward	6,019,062					-
Construction of a Modern out Patient Block at Samburu Hospital Phase I	10,000,000					-
Construction of maternity wing at at Mbita Dispensary in Ndavaya Ward	2,500,000					-
Construction of Mtsunga Staff House	575,387					-
Installation of X-ray Machine at Mnyenzi Health Centre in Kasemeni Ward	4,997,988					-
Construction of Reverse Osmosis Building in Msambweni Referral Hospital	3,354,335					-
Proposed civil works and installation of Door and window grills for Female and Maternity at Msambweni County Referral hospital	3,550,814					-
Repair and maintenance of CT SCAN Building in Msambweni referral hospital	2,001,000					-
Proposed partitioning of new female ward (covid19 block)	12,008,761					-
Installation of tanks and line relocation at county referral hospital	2,609,304					-
Renovation of laundry block at msambweni county referral hospital	2,490,914					-
Grilling of the oxygen plant, maternity complex and the new COVID-19 Unit	3,099,799					-
Construction of the ICU and Renal Unit in Kinango Hospital	20,000,000					-
Rehabilitation of the old ward at Kwale Hospital	15,129,510					-

Proposed construction of walkways and biodigester at Lunga Lunga Hospital	2,334,328					-
Proposed installation of water harvesting system, Lunga Lunga Hospital	3,597,804					-
Construction of an incinerator at Diani Health Centre in Bongwe Gombato ward	1,500,000					-
Construction of a Patients Toilet Gombato dispensary in Bongwe Gombato Ward	799,279					-
Rehabilitation of staff house at Mamba dispensary in Dzombo ward	2,007,411					-
Construction and equipping of ward at Mwangulu dispensary in Mwereni ward	4,345,118					-
Construction of a mortuary at Lunga Lunga Sub County hospital in Vanga ward	8,038,965					-
Renovation and construction of a walk way to the delivery room at Matuga dispensary in Waa Ng'ombeni	2,996,170					-
Construction and equipping of a laboratory at Waa dispensary in Waa-Ng'ombeni ward	1,456,266					-
Upgrading of Shimba hills dispensary to a health centre in Kubo South ward	3,162,690					-
Construction of 2nd ward at Mkongani Health Centre in Mkongani ward	6,456,936					-
Construction of maternity wing at Kalalani dispensary in Mwavumbo ward	2,717,299					-
Completion of Mtumwa twin staff house in Mwereni ward	1,028,562					-
Pending Bills and Commitments 2023/24						-
Development Pending bills						-
Construction of lab at Waa Dispensary			592,142			592,142
Construction of a ward at Mwangulu dispensary			979,887			979,887
Completion of X-ray block at Mnyenzi			5,256,922			5,256,922
Construction and completion of a ward at Taru dispensary			3,637,772			3,637,772
Completion of twin staff house at Mbuluni			3,299,945			3,299,945
Proposed renovation of Kilolapwa Dispensary			2,997,388			2,997,388

Rehabilitation of Mkwakwani dispensary			3,098,157			3,098,157
Completion of walkways and biodigester at Lungalunga Hospital			1,311,856			1,311,856
Completion of Magwasheni OPD			1,000,000			1,000,000
Completion of X ray block at Kikoneni			9,470,367			9,470,367
Supply of laparoscopy tower and urology accessories for Msambweni Hospital			36,825,000			36,825,000
Construction of ICU and renal unit at Kinango Hospital			18,753,065			18,753,065
Purchase of generator for Lungalunga hospital			3,995,000			3,995,000
Rehabilitation of Mazumalume staff houses in Tsimba/Golini Ward			990,083			990,083
Installation of a water tower at Mkongani Health Centre			1,482,598			1,482,598
						-
Development Commitments						-
Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwavumbo			4,494,507			4,494,507
Construction of a dispensary at Kazamoyo in Samburu Chengoni Ward			2,568,305			2,568,305
Construction of a theatre block at Mnyenzi health centre in Kasemeni ward			9,257,577			9,257,577
Rehabilitation of Maternity Wing and outpatient block at Vanga Dispensary in Vanga			3,143,682			3,143,682
Construction of a toilet at Waa Dispensary in Waa-Ng'ombeni ward			800,000			800,000
Construction of a general ward ward at Taru Dispensary in Mackinnon Ward			4,552,271			4,552,271
Construction of Bonje Dispensary			1,975,020			1,975,020
Construction of Maternity wing at Ngathini in Vanga Ward			5,941,173			5,941,173
Rehabilitation of the old ward at Kwale Hospital			6,187,994			6,187,994
Completion of Mtumwa twin staff house in Mwereni ward			1,028,562			1,028,562

Equipping of a Ward at Mkongani Health center in Mkongani Ward			9,971,557			9,971,557
Construction of the OPD block at Waa dispensary in Waa-Ng'ombeni			2,615,464			2,615,464
Construction of Mwazaro dispensary in Pongwe Kiconeni Ward			1,385,780			1,385,780
Construction and equipping of a laboratory at Waa dispensary in Waa-Ng'ombeni			592,224			592,224
Drilling of a borehole and placenta pit at Gazi dispensary in Kinondo Ward			2,493,101			2,493,101
Construction of a dispensary at Mwamose in Vanga ward			2,122,976			2,122,976
Construction of a Modern out Patient Block at Samburu Hospital Phase I			10,000,000			10,000,000
Construction of a mortuary at Lunga Lunga Sub County hospital in Vanga ward			2,645,174			2,645,174
Sub Total	270,153,573	-	165,465,547	-	-	165,465,547
						-
Sub Total	270,153,573	-	165,465,547	-	-	165,465,547
						-
TOTAL DEVELOPMENT EXPENDITURE	270,153,573	-	165,465,547	-	-	165,465,547
						-
TOTAL EXPENDITURE FOR THE DIVISION	2,981,785,274	2,310,747,947	3,008,146,597	11,400,000.	281,184,585	2,738,362,012
MSAMBWENI HOSPITAL						
2100000 COMPENSATION OF EMPLOYEES	0	1,000,000	1,000,000	-	1,000,000	0
2110202 Casual Labour-Others-	0	1,000,000	1,000,000		1,000,000	-
Sub Total	0	1,000,000	1,000,000	-	1,000,000	0
2200000 USE OF GOODS AND SERVICES	92,990,000	83,000,000	83,000,000	33,000,000.	14,000,000	102,000,000

2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	1,200,000	2,000,000	2,000,000		500,000	1,500,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	0	200,000	200,000		200,000	-
SUB TOTAL	1,200,000	2,200,000	2,200,000	-	700,000	1,500,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000	1,200,000	1,200,000		700,000	500,000
2210203 Courier and Postal Services	30,000	200,000	200,000		100,000	100,000
Sub Total	230,000	1,400,000	1,400,000	-	800,000	600,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	550,000	1,500,000	1,500,000		1,000,000	500,000
2210302 Accommodation - Domestic Travel	200,000	2,000,000	2,000,000		1,800,000	200,000
2210303 Daily Subsistence Allowance	1,000,000	3,000,000	3,000,000		2,000,000	1,000,000
Sub Total	1,750,000	6,500,000	6,500,000	-	4,800,000	1,700,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	500,000	3,000,000	3,000,000	850,000		3,850,000
Sub Total	500,000	3,000,000	3,000,000	850,000	-	3,850,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	850,000	850,000	500,000		1,350,000
2210802 Boards, Committees, Conferences and Seminars	800,000	1,000,000	1,000,000	500,000		1,500,000
Sub Total	1,800,000	1,850,000	1,850,000	1,000,000	-	2,850,000
2211100 Office and General Supplies and Services			-			-

2211001 Medical Drugs	3,000,000	3,000,000	3,000,000	300,000		3,300,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	6,200,000	4,000,000	4,000,000	5,000,000		9,000,000
2211004 Fungicides,	500,000	1,000,000	1,000,000			1,000,000
2211005 Chemicals and Industrial Gases	10,000,000	4,000,000	4,000,000	6,000,000		10,000,000
2211008 Laboratory Materials, Supplies and Small Equipment	2,100,000	3,000,000	3,000,000			3,000,000
2211015 Food and Rations	21,000,000	12,000,000	12,000,000	9,000,000		21,000,000
2211019 Purchase of uniform for Patients	600,000	1,600,000	1,600,000			1,600,000
2211016 Purchase of Uniforms and Clothing - Staff	600,000	600,000	600,000			600,000
2211021 Purchase of Bedding and Linen	600,000	1,200,000	1,200,000			1,200,000
2211027 Purchase of Medical records	0	2,500,000	2,500,000		2,500,000	-
2211028 Purchase of X-Rays Supplies	600,000	1,500,000	1,500,000	1,500,000		3,000,000
2211029 Purchase of Safety Gear	0	500,000	500,000		500,000	-
2211031 Purchase of Specialized Material and vaccines	100,000	500,000	500,000			500,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	8,500,000	4,000,000	4,000,000		1,000,000	3,000,000
2211102 Supplies and Accessories for Computers and Printers	1,240,000	1,500,000	1,500,000			1,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	4,500,000	2,500,000	2,500,000	2,500,000		5,000,000
Sub Total	59,540,000	43,400,000	43,400,000	24,300,000	4,000,000	63,700,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	6,000,000	5,000,000	5,000,000	4,000,000		9,000,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	400,000	550,000	550,000			550,000
Sub Total	6,400,000	5,550,000	5,550,000	4,000,000	-	9,550,000

2211300 Other Operating Expenses			-			-
2211306 Membership fees, dues and subscription to professional and trade bodies	150,000	500,000	500,000			500,000
2211301 Bank Service Commission and Charges	120,000	100,000	100,000	350,000		450,000
Sub Total	270,000	600,000	600,000	350,000	-	950,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	100,000	500,000	500,000		500,000	-
2220105 Routine Maintenance - Vehicles	200,000	300,000	300,000			300,000
Sub Total	300,000	800,000	800,000	-	500,000	300,000
2220200 Routine Maintenance - Other Assets			-			-
2220201 Maintenance Equipment (including generators)	10,000,000	3,500,000	3,500,000			3,500,000
2220202 Maintenance of Office Furniture and Equipment	500,000	500,000	500,000			500,000
2220203 Maintenance of Medical and Dental Equipment	2,000,000	2,000,000	2,000,000	1,000,000		3,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	4,700,000	2,500,000	2,500,000	1,500,000		4,000,000
2220210 Maintenance of Computers, Software, and Networks	300,000	500,000	500,000		400,000	100,000
Sub Total	17,500,000	9,000,000	9,000,000	2,500,000	400,000	11,100,000
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110902 Purchase of Household and Institutional Appliances	700,000	700,000	700,000			700,000
Sub Total	700,000	700,000	700,000	-	-	700,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	0	1,500,000	1,500,000		800,000	700,000
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000	3,000,000	3,000,000		2,000,000	1,000,000

3111003 Purchase of Airconditioners, Fans and Heating Appliances	800,000	1,500,000	1,500,000			1,500,000
Sub Total	1,800,000	6,000,000	6,000,000	-	2,800,000	3,200,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			
3111101 Purchase of Medical and Dental Equipment	1,000,000	2,000,000	2,000,000			2,000,000
Sub Total	1,000,000	2,000,000	2,000,000	-	-	2,000,000
			-			
TOTAL RECURRENT EXPENDITURE	92,990,000	84,000,000	84,000,000	33,000,000	15,000,000	102,000,000
DEVELOPMENT EXPENDITURE						-
3110302 Refurbishment of Non-Residential Buildings						-
Roofing of the Maternal Child Health Building at the County Referral hospital		2,000,000	2,000,000			2,000,000
Face-lifting of County Referral Hospital Msambweni		4,190,598	4,190,598		4,190,598	-
Refurbishment of Intercom in Msambweni County Referral Hospital		800,000	-			-
Painting of the New Born Unit at Msambweni County Referral Hospital				1,415,000		1,415,000
Sub Total		6,990,598	6,190,598	1,415,000	4,190,598	3,415,000
3112299 Purchase of Specialized Equipment						-
Purchase of two laparoscopy towers and instruments for Msambweni county referral hospital	36,825,000					-
Equipping of private wing at Msambweni Hospital	8,500,000					-
Purchase of anaesthetic machine	5,000,000					-
Purchase of dialysis machine	2,500,000					-
Supply of 3 phase cable	2,000,000					-
Purchase of blood gas analysis machine	500,000					-

Supply and installation of 3Phase armoured cable for the blood bank building				1,111,425		1,111,425
Supply and delivery of water tanks				758,655		758,655
Purchase of 8 pcs Airconditioners for the bloodbank				2,320,518		2,320,518
Supply and delivery of 100 Matresses				1,385,000		1,385,000
Supply and delivery of Patient Monitors (OPD, Male, Female, Pediatric, Mat ward and New Born Unit) at Msambweni hospital		4,800,000	4,800,000		2,800,000.00	2,000,000
Supply and delivery of a craniotomy kit with electric drill 5pcs at Msambweni hospital		800,000				-
Supply and delivery of VP Shant set at Msambweni hospital		400,000	-			-
Supply and delivery of Theracotomy set with Vascular lamps at Msambweni hospital		800,000	-			-
Supply and delivery of anaesthetic machine for Msambweni hospital		2,800,000	-			-
Supply and installation of teleradiology/telemedicine technology in Msambweni Hospital (1No)		1,040,000	-			-
Supply,delivery and installation of X-ray machine for Msambweni Referral Hospital			12,000,000			12,000,000
Supply,delivery and installation of dialysis machine for Msambweni Referral Hospital			3,000,000			3,000,000
Sub Total	55,325,000	10,640,000	19,800,000	5,575,598	2,800,000	22,575,598
						-
TOTAL DEVELOPMENT EXPENDITURE	55,325,000	17,630,598	25,990,598	6,990,598	6,990,598	25,990,598
						-
TOTAL FOR DIVISION	148,315,000	101,630,598	109,990,598	39,990,598	21,990,598	127,990,598
KINANGO HOSPITAL						
2100000 COMPENSATION OF EMPLOYEES	0	1,000,000	1,000,000	-	1,000,000	0
2110202 Casual Labour-Others-	0	1,000,000	1,000,000		1,000,000	-
Sub Total	0	1,000,000	1,000,000	-	1,000,000	0

						-
2200000 USE OF GOODS AND SERVICES	35,961,700	34,000,000	34,000,000	9,540,000	8,540,000	35,000,000
2210100 Utilities Supplies and Services						-
2210101 Electricity						-
2210102 Water and sewerage charges	2,664,620	1,200,000	1,200,000	3,000,000		4,200,000
Sub Total	2,664,620	1,200,000	1,200,000	3,000,000	0	4,200,000
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	271,200	500,000	500,000		180,000	320,000
2210203 Courier and Postal Services	40,880	150,000	150,000		100,000	50,000
Sub Total	312,080	650,000	650,000	0	280,000	370,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	296,320	300,000	300,000		80,000	220,000
2210302 Accommodation - Domestic Travel	1,000,000	1,000,000	1,000,000		100,000	900,000
2210303 Daily Subsistence Allowance	30,600	1,000,000	1,000,000			1,000,000
Sub Total	1,326,920	2,300,000	2,300,000	0	180,000	2,120,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	800,000	2,000,000	2,000,000		2,000,000	-
Sub Total	800,000	2,000,000	2,000,000	0	2,000,000	0
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	141,104	300,000	300,000		150,000	150,000
2210802 Boards, Committees, Conferences and Seminars	800,000	600,000	600,000	180,000		780,000

Sub Total	941,104	900,000	900,000	180,000	150,000	930,000
2211100 Office and General Supplies and Services			-			-
2211001 Medical Drugs	512,800	1,000,000	1,000,000	360,000		1,360,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	960,480	1,000,000	1,000,000			1,000,000
2211004 Fungicides,	50,000	300,000	300,000			300,000
2211005 Chemicals and Industrial Gases	600,000	500,000	500,000	200,000		700,000
2211008 Laboratory Materials, Supplies and Small Equipment	2,323,395	1,300,000	1,300,000	700,000		2,000,000
2211015 Food and Rations	9,924,200	6,000,000	6,000,000	2,150,000		8,150,000
2211019 Purchase of uniform for Patients	438,000	600,000	600,000		500,000	100,000
2211016 Purchase of Uniforms and Clothing - Staff	400,000	250,000	250,000		250,000	-
2211021 Purchase of Bedding and Linen	344,000	500,000	500,000			500,000
2211028 Purchase of X-Rays Supplies	1,000,600	750,000	750,000		600,000	150,000
2211029 Purchase of Safety Gear	39,600	50,000	50,000		50,000	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,535,360	1,000,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	161,280	500,000	500,000		200,000	300,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	740,000	300,000	300,000			300,000
Sub Total	19,029,715	14,050,000	14,050,000	3,410,000	1,600,000	15,860,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	4,800,000	4,000,000	4,000,000	2,700,000		6,700,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	1,524,000	1,200,000	1,200,000	200,000		1,400,000
Sub Total	6,324,000	5,200,000	5,200,000	2,900,000	0	8,100,000

2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	26,880	20,000	20,000	50,000		70,000
2211306 Membership fees, dues and subscription to professional and trade bodies		20,000	20,000			20,000
Sub Total	26,880	40,000	40,000	50,000	0	90,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	540,316	700,000	700,000			700,000
2220105 Routine Maintenance - Vehicles		300,000	300,000		200,000	100,000
Sub Total	540,316	1,000,000	1,000,000	0	200,000	800,000
2220200 Routine Maintenance - Other Assets			-			-
2220201 Maintenance Equipment (including generators)	433,400	1,000,000	1,000,000		400,000	600,000
2220202 Maintenance of Office Furniture and Equipment	203,200	200,000	200,000		100,000	100,000
2220203 Maintenance of Medical and Dental Equipment	440,400	1,000,000	1,000,000		900,000	100,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	500,000	1,000,000	1,000,000		700,000	300,000
2220210 Maintenance of Computers, Software, and Networks	283,840	260,000	260,000		130,000	130,000
Sub Total	1,860,840	3,460,000	3,460,000	0	2,230,000	1,230,000
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110902 Purchase of Household and Institutional Appliances	0	500,000	500,000		400,000	100,000
Sub Total		500,000	500,000	-	400,000	100,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	500,000	400,000	400,000		100,000	300,000
3111002 Purchase of Computers, Printers and other IT Equipment	485,225	500,000	500,000			500,000

3111003 Purchase of Airconditioners, Fans and Heating Appliances	600,000	300,000	300,000		200,000	100,000
Sub Total	1,585,225	1,200,000	1,200,000	0	300,000	900,000
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
3111101 Purchase of Medical and Dental Equipment	550,000	1,500,000	1,500,000		1,200,000	300,000
Sub Total	550,000	1,500,000	1,500,000	0	1,200,000	300,000
TOTAL RECURRENT EXPENDITURE	35,961,700	35,000,000	35,000,000	9,540,000	9,540,000	35,000,000
DEVELOPMENT EXPENDITURE						-
3110300 Refurbishment of Buildings						-
3110302 Refurbishment of Non-Residential Buildings						-
Repair of the Oxygen plant and piping between the pediatric, and the theatre departments at Kinango hospital		8,000,000	-			-
Purchase of 40 hospital beds with mattresses			4,000,000		4,000,000	-
Repair of maternity ward, Repair of leaking roofs and defective floors (female ward,radiology,MCH, kitchen, nursing station, outpatient) at Kinango hospital		3,200,000	3,200,000		3,200,000	-
Proposed renovation works at Kinango subcounty hospital				3,200,000		3,200,000
Proposed painting works at Kinango sub county hospital				5,269,262		5,269,262
Sub Total		11,200,000	7,200,000	8,469,262	7,200,000	8,469,262
3112299 Purchase of Specialized Equipment						-
Purchase of power stabilizer	6,200,000					-
Purchase of IRS for CT SCAN	3,500,000					-
Purchase of 2 maternity delivery beds for Kinango Hospital and infant resucitare		1,600,000	1,600,000		1,600,000	-

Supply and installation of teleradiology/telemedicine technology in Kinango Hospital (1No)		1,040,000	-			-
Installation of solar system at Kinango hospital		5,269,262	5,269,262		5,269,262	-
Supply of 20No. hospital beds for Kinango hospital				2,279,200		2,279,200
Supply of 100No. mattresses,100 pairs linen and 168 mosquito nets for Kinango Hospital				2,620,650		2,620,650
Purchase of 2 Delivery bed for Kinango Hospital				800,000		800,000
Suply,delivery and installation of X-ray machine for Kinango Hospital			12,000,000			12,000,000
Sub Total	9,700,000	7,909,262	18,869,262	5,699,850	6,869,262	17,699,850
3110200 Construction of Buildings						-
3110202Non-Residential Buildings (offices, schools, hospitals, etc..)						-
Construction and equipping of ICU (Intensive Care Unit) and Renal 2nd phase at Kinango hospital		24,000,000	24,000,000			24,000,000
Purchase of baby incubators for the hospitals including Kinango,Samburu,Kwale and Lungalunga		8,000,000	4,000,000			4,000,000
Sub Total	32,000,000	28,000,000	-	-	-	28,000,000
						-
TOTAL DEVELOPMENT EXPENDITURE	9,700,000	51,109,262	54,069,262	14,169,112	14,069,262	54,169,112
						-
TOTAL EXPENDITURE FOR DIVISION	45,661,700	86,109,262	89,069,262	23,709,112	23,609,262	89,169,112
KWALE HOSPITAL						
2100000 COMPENSATION OF EMPLOYEES	0	2,000,000	2,000,000	0	1,500,000	500,000
2110202 Casual Labour-Others-	0	2,000,000	2,000,000		1,500,000	500,000
Sub Total	0	2,000,000	2,000,000	0	1,500,000	500,000
						-

2200000 USE OF GOODS AND SERVICES	41,095,000	38,000,000	38,000,000	4,880,000	3,380,000	39,500,000
2210100 Utilities Supplies and Services						-
2210102 Water and sewerage charges	1,120,000	1,200,000	1,200,000	300,000		1,500,000
Sub Total	1,120,000	1,200,000	1,200,000	300,000	0	1,500,000
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	274,000	500,000	500,000	200,000		700,000
2210203 Courier and Postal Services	10,000	150,000	150,000		50,000	100,000
Sub Total	284,000	650,000	650,000	200,000	50,000	800,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000	300,000	300,000			300,000
2210302 Accommodation - Domestic Travel	403,200	1,000,000	1,000,000		500,000	500,000
2210303 Daily Subsistence Allowance	1,250,000	1,000,000	1,000,000		500,000	500,000
Sub Total	1,753,200	2,300,000	2,300,000	0	1,000,000	1,300,000
2210500 Printing , Advertising and Information Supplies and Services						-
2210502 Publishing and Printing Services	50,000	3,000,000	3,000,000		500,000	2,500,000
Sub Total	50,000	3,000,000	3,000,000	0	500,000	2,500,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	560,000	500,000	500,000	100,000		600,000
2210802 Boards, Committees, Conferences and Seminars	800,000	1,000,000	1,000,000			1,000,000
Sub Total	1,360,000	1,500,000	1,500,000	100,000	0	1,600,000
2211100 Office and General Supplies and Services						-

2211001 Medical Drugs	500,000	1,000,000	1,000,000			1,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	3,324,800	2,000,000	2,000,000			2,000,000
2211004 Fungicides,	50,000	500,000	500,000			500,000
2211005 Chemicals and Industrial Gases	775,000	800,000	800,000			800,000
2211008 Laboratory Materials, Supplies and Small Equipment	500,000	500,000	500,000	1,000,000		1,500,000
2211015 Food and Rations	7,200,000	7,000,000	7,000,000	1,500,000		8,500,000
2211019 Purchase of uniform for Patients	500,000	1,000,000	1,000,000		500,000	500,000
2211016 Purchase of Uniforms and Clothing - Staff	0	50,000	50,000			50,000
2211021 Purchase of Bedding and Linen	1,000,000	300,000	300,000			300,000
2211028 Purchase of X-Rays Supplies	880,000	880,000	880,000			880,000
2211029 Purchase of Safety Gear	50,000	50,000	50,000			50,000
2211031 Purchase of Specialized Material and vaccines	0					-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	3,300,000	1,700,000	1,700,000			1,700,000
2211102 Supplies and Accessories for Computers and Printers	500,000	800,000	800,000			800,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,400,000	1,800,000	1,800,000			1,800,000
Sub Total	20,979,800	18,380,000	18,380,000	2,500,000	500,000	20,380,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport	6,104,000	4,000,000	4,000,000	1,180,000		5,180,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	710,000	600,000	600,000			600,000
Sub Total	6,814,000	4,600,000	4,600,000	1,180,000	0	5,780,000
2211300 Other Operating Expenses						-

2211301 Bank Service Commission and Charges	10,000	30,000	30,000			30,000
2211306 Membership fees,dues and subscription to professional and trade bodies	0	30,000	30,000		30,000	-
Sub Total	10,000	60,000	60,000	0	30,000	30,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	400,000	500,000	500,000			500,000
2220105 Routine Maintenance - Vehicles	100,000	100,000	100,000			100,000
Sub Total	500,000	600,000	600,000	0	0	600,000
2220200 Routine Maintenance - Other Assets						-
2220201 Maintenance Equipment (including generators)	1,400,000	1,000,000	1,000,000			1,000,000
2220202 Maintenance of Office Furniture and Equipment	300,000	200,000	200,000			200,000
2220203 Maintenance of Medical and Dental Equipment	700,000	1,000,000	1,000,000		500,000	500,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	4,260,000	1,660,000	1,660,000		600,000	1,060,000
2220210 Maintenance of Computers, Software, and Networks	0	300,000	300,000	600,000.00		900,000
Sub Total	6,660,000	4,160,000	4,160,000	600,000	1,100,000	3,660,000
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110902 Purchase of Household and Institutional Appliances	160,000	350,000	350,000			350,000
Sub Total	160,000	350,000	350,000	0	0	350,000
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of Office Furniture and Fittings	504,000	300,000	300,000			300,000
3111002 Purchase of Computers, Printers and other IT Equipment	400,000	500,000	500,000			500,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	300,000	200,000	200,000			200,000

Sub Total	1,204,000	1,000,000	1,000,000	0	0	1,000,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment	200,000	200,000	200,000		200,000	-
Sub Total	200,000	200,000	200,000	0	200,000	0
			-			-
TOTAL RECURRENT EXPENDITURE	41,095,000	40,000,000	40,000,000	4,880,000	4,880,000	40,000,000
DEVELOPMENT EXPENDITURE						-
3110302 Refurbishment of Non-Residential Buildings			-			-
Proposed Oncology Centre Additions and Alteration Works at the Kwale Sub-County Hospital				3,000,000		3,000,000
Proposed painting works at Kwale Hospital				3,000,000		3,000,000
Repairing of the leaking roof at the OPD and MCH in Kwale Hospital		2,400,000	2,400,000		2,400,000	-
Construction of placenta pit in Kwale Hospital		320,000				-
Sub Total		2,720,000	2,400,000	6,000,000	2,400,000	6,000,000
3110700 Purchase of Vehicles and other Transport Equipment						-
Purchase of new Ambulance for Kwale Hospital		15,000,000	-			-
Sub Total		15,000,000	-	-	-	-
3112299 Purchase of Specialized Equipment						-
Installation of generator	2,000,000					-
Purchase of power stabilizer	6,100,000					-
Purchase of biosafety cabinet	3,200,000					-
Purchase of electronics for the Oncology centre				1,775,260		1,775,260

Supply and delivery of Patient Monitors in Kwale Hospital- (OPD, Male, Female, Pediatric, Mat ward)		4,000,000	4,000,000		3,600,000	400,000
Purchase of 4 theatre airconditioners for Kwale Hospital		480,000	480,000			480,000
Sub Total	11,300,000	4,480,000	4,480,000	1,775,260	3,600,000	2,655,260
			-			-
TOTAL DEVELOPMENT EXPENDITURE	11,300,000	22,200,000	6,880,000	7,775,260	6,000,000	8,655,260
			-			-
TOTAL FOR DIVISION	52,395,000	62,200,000	46,880,000	12,655,260	10,880,000	48,655,260
LUNGA LUNGA HOSPITAL						
2100000 COMPENSATION OF EMPLOYEES	0	500000	500,000	0	0	500000
2110202 Casual Labour-Others-	0	500,000	500,000			500,000
Sub Total	0	500000	500,000	0	0	500000
						-
2200000 USE OF GOODS AND SERVICES	20,556,059	24,500,000	24,500,000	0	0	24,500,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	1,440,000	1,200,000	1,200,000			1,200,000
Sub Total	1,440,000	1,200,000	1,200,000	0	0	1,200,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	360,000	300,000	300,000			300,000
2210203 Courier and Postal Services	23,040	20,000	20,000			20,000
Sub Total	383,040	320,000	320,000	0	0	320,000

2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	200,000	200,000			200,000
2210302 Accommodation - Domestic Travel	100,000	600,000	600,000			600,000
2210303 Daily Subsistence Allowance	600,000	700,000	700,000			700,000
Sub Total	700,000	1,500,000	1,500,000	0	0	1,500,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	468,960	1,000,000	1,000,000			1,000,000
Sub Total	468,960	1,000,000	1,000,000	0	0	1,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	250,000	250,000			250,000
2210802 Boards, Committees, Conferences and Seminars	400,000	600,000	600,000			600,000
Sub Total	650,000	850,000	850,000	0	0	850,000
2211100 Office and General Supplies and Services			-			-
2211001 Medical Drugs	500,000	800,000	800,000			800,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	700,000	870,000	870,000			870,000
2211004 Fungicides,	20,000	20,000	20,000			20,000
2211005 Chemicals and Industrial Gases	800,000	500,000	500,000			500,000
2211008 Laboratory Materials, Supplies and Small Equipment	400,000	500,000	500,000			500,000
2211015 Food and Rations	5,040,000	4,000,000	4,000,000			4,000,000
2211019 Purchase of uniform for Patients	100,000	250,000	250,000			250,000
2211016 Purchase of Uniforms and Clothing - Staff	250,000	250,000	250,000			250,000

2211021 Purchase of Bedding and Linen	200,000	200,000	200,000			200,000
2211028 Purchase of X-Rays Supplies	200,000	300,000	300,000			300,000
2211029 Purchase of Safety Gear	10,000	10,000	10,000			10,000
2211031 Purchase of Specialized Material and vaccines			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	800,000	700,000	700,000			700,000
2211102 Supplies and Accessories for Computers and Printers	250,000	250,000	250,000			250,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	700,000	500,000	500,000			500,000
Sub Total	9,970,000	9,150,000	9,150,000	0	0	9,150,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	3,000,000	3,500,000	3,500,000			3,500,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	400,000	200,000	200,000			200,000
SUB TOTAL	3,400,000	3,700,000	3,700,000	0	0	3,700,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	20,000	20,000	20,000			20,000
2211306 Membership fees,dues and subscription to professional and trade bodies		20,000	20,000			20,000
Sub Total	20,000	40,000	40,000	0	0	40,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	554,059	200,000	200,000			200,000
2220105 Routine Maintenance - Vehicles	200,000	200,000	200,000			200,000
Sub Total	754,059	400,000	400,000	0	0	400,000
2220200 Routine Maintenance - Other Assets			-			-

2220201 Maintenance Equipment (including generators)	300,000	600,000	600,000			600,000
2220202 Maintenance of Office Furniture and Equipment	300,000	300,000	300,000			300,000
2220203 Maintenance of Medical and Dental Equipment	250,000	1,000,000	1,000,000			1,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	800,000	500,000	500,000			500,000
2220210 Maintenance of Computers, Software, and Networks	200,000	100,000	100,000			100,000
Sub Total	1,850,000	2,500,000	2,500,000	0	0	2,500,000
3110900 Purchase of Household Furniture and Institutional Equipment						-
3110902 Purchase of Household and Institutional Appliances	200,000	100,000	100,000			100,000
Sub Total	200,000	100,000	100,000	0	0	100,000
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of Office Furniture and Fittings	330,000	200,000	200,000			200,000
3111002 Purchase of Computers, Printers and other IT Equipment	140,000	2,000,000	2,000,000			2,000,000
3111003 Purchase of Airconditioners, Fans and Heating Appliances	100,000	40,000	40,000			40,000
Sub Total	570,000	2,240,000	2,240,000	0	0	2,240,000
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
3111101 Purchase of Medical and Dental Equipment	150,000	1,500,000	1,500,000			1,500,000
Sub Total	150,000	1,500,000	1,500,000	0	0	1,500,000
TOTAL RECURRENT EXPENDITURE	20,556,059	24,500,000	24,500,000	0	0	24,500,000
DEVELOPMENT EXPENDITURE						-
3112299 Purchase of Specialized Equipment						-

Purchase of autoclave machine	2,000,000					-
Purchase of generator	4,000,000					-
Purchase of anaesthetic machine	2,500,000					-
Supply and delivery of Modern Ultrasound machine/echocardiogram at Lunga Lunga hospital		4,000,000	-			-
Supply, delivery and installation of of X-ray machine at Lunga Lunga hospital		4,000,000	10,500,000	1,500,000		12,000,000
Supply and installation of lead doors,lead windows,2no airconditioners,lead aprons and voltage controller for the X-ray block at Lungalunga hospital				1,000,000		1,000,000
Purchase and installation of 3 Phase armoured mortuary cable at Lunga Lunga Hospital		2,000,000	2,000,000			2,000,000
Installation of solar system at Lunga Lunga hospital		3,600,000	3,600,000		3,600,000	-
Sub Total	8,500,000	13,600,000	16,100,000	2,500,000	3,600,000	15,000,000
3110200 Construction of Buildings						-
3110202Non-Residential Buildings (offices, schools, hospitals, etc..)						-
Construction of burning chamber	500,000					-
Construction and Equipping of Laundry building at Lunga Lunga Hospital		2,400,000	-			-
Construction and commissioning of additional wards (pediatric ward) at Lunga Lunga hospital		6,500,000	-			-
Replacement of a transformer for Lunga Lunga hospital		2,500,000	-			-
Sub Total	500,000	11,400,000	-	-	-	-
						-
TOTAL DEVELOPMENT EXPENDITURE	9,000,000	25,000,000	16,100,000	2,500,000	3,600,000	15,000,000
						-
TOTAL FOR DIVISION	29,556,059	49,500,000	40,600,000	2,500,000	3,600,000	39,500,000
SAMBURU HOSPITAL						

2100000 COMPENSATION OF EMPLOYEES	0	500000	500,000	0	500000	0
2110202 Casual Labour-Others-	0	500,000	500,000		500,000	-
Sub Total	0	500000	500,000	0	500000	0
			-			-
2200000 USE OF GOODS AND SERVICES	22,121,500	24,500,000	24,500,000	3,350,000	2,850,000	25,000,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	1,440,000	1,200,000	1,200,000			1,200,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	0	40,000	40,000			40,000
Sub Total	1,440,000	1,240,000	1,240,000	0	0	1,240,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	250,000	140,000	140,000	60,000		200,000
2210203 Courier and Postal Services	84,400	160,000	160,000		100,000	60,000
Sub Total	334,400	300,000	300,000	60,000	100,000	260,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	400,000	200,000	200,000		100,000	100,000
2210302 Accommodation - Domestic Travel	200,000	500,000	500,000			500,000
2210303 Daily Subsistence Allowance	800,000	700,000	700,000			700,000
Sub Total	1,400,000	1,400,000	1,400,000	0	100,000	1,300,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	200,000	2,000,000	2,000,000		1,700,000	300,000
Sub Total	200,000	2,000,000	2,000,000	0	1,700,000	300,000

2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	180,000	200,000	200,000		50,000	150,000
2210802 Boards, Committees, Conferences and Seminars	360,000	600,000	600,000	140,000		740,000
Sub Total	540,000	800,000	800,000	140,000	50,000	890,000
2211100 Office and General Supplies and Services			-			-
2211001 Medical Drugs	0	1,800,000	1,800,000		800,000	1,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	1,450,000	2,000,000	2,000,000			2,000,000
2211004 Fungicides,	0	40,000	40,000			40,000
2211005 Chemicals and Industrial Gases	500,000	500,000	500,000			500,000
2211008 Laboratory Materials, Supplies and Small Equipment	450,000	450,000	450,000	450,000		900,000
2211015 Food and Rations	7,040,000	5,200,000	5,200,000	200,000		5,400,000
2211019 Purchase of uniform for Patients	-	60,000	60,000			60,000
2211016 Purchase of Uniforms and Clothing - Staff	100,000	60,000	60,000	50,000		110,000
2211021 Purchase of Bedding and Linen	0	60,000	60,000			60,000
2211028 Purchase of X-Rays Supplies	350,000	150,000	150,000			150,000
2211029 Purchase of Safety Gear	0	10,000	10,000			10,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000	820,000	820,000			820,000
2211102 Supplies and Accessories for Computers and Printers	100,000	100,000	100,000			100,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,200,000	900,000	900,000			900,000
Sub Total	12,190,000	12,150,000	12,150,000	700,000	800,000	12,050,000
2211200 Fuel Oil and Lubricants			-			-

2211201 Refined Fuels and Lubricants for Transport	2,400,000	2,000,000	2,000,000	1,400,000		3,400,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	440,000	400,000	400,000	200,000		600,000
SUB TOTAL	2,840,000	2,400,000	2,400,000	1,600,000	0	4,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	15,000	30,000	30,000			30,000
2211306 Membership fees, dues and subscription to professional and trade bodies	0	20,000	20,000			20,000
Sub Total	15,000	50,000	50,000	0	0	50,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	650,000	200,000	200,000	500,000		700,000
2220105 Routine Maintenance - Vehicles	100,000	160,000	160,000			160,000
Sub Total	750,000	360,000	360,000	500,000	0	860,000
2220200 Routine Maintenance - Other Assets			-			-
2220201 Maintenance Equipment (including generators)	350,000	300,000	300,000			300,000
2220202 Maintenance of Office Furniture and Equipment	100,000	100,000	100,000			100,000
2220203 Maintenance of Medical and Dental Equipment	900,000	1,000,000	1,000,000			1,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	500,000	500,000	500,000	50,000		550,000
2220210 Maintenance of Computers, Software, and Networks	0	200,000	200,000			200,000
Sub Total	1,850,000	2,100,000	2,100,000	50,000	0	2,150,000
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110902 Purchase of Household and Institutional Appliances	150,000	300,000	300,000		100,000	200,000
Sub Total	150,000	300,000	300,000	0	100,000	200,000

3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	400,000	200,000	200,000	250,000		450,000
3111002 Purchase of Computers, Printers and other IT Equipment	0	500,000	500,000			500,000
3111003 Purchase of Airconditioners, Fans and Heating Appliances	0	300,000	300,000			300,000
Sub Total	400,000	1,000,000	1,000,000	250,000	0	1,250,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment	12,100	400,000	400,000	50,000		450,000
Sub Total	12,100	400,000	400,000	50,000	0	450,000
			-			-
TOTAL RECURRENT EXPENDITURE	22,121,500	25,000,000	25,000,000	3,350,000	3,350,000	25,000,000
DEVELOPMENT EXPENDITURE			-			-
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
Purchase of diathermy machine	1,000,000					-
Installation of new generator	2,000,000					-
Facility 3 phase wiring overhaul	8,000,000					-
Installation of the existing generator at Samburu Hospital		3,000,000	3,000,000			3,000,000
Equipping of 2nd theatre for Samburu Hospital		4,000,000	-			-
Construction of underground 300 cubic meters water storage tank			4,000,000	962,207		4,962,207
Purchase of X-ray machine accessories(X-ray printer,Digital radiography detector and X-ray system			8,000,000			8,000,000
Installation of solar system at Samburu hospital		3,600,000	3,600,000		3,600,000	-
SUB TOTAL	11,000,000	10,600,000	18,600,000	962,207	3,600,000	15,962,207

3110200 Construction of Buildings			-			-
3110202 Non-Residential Buildings (offices, schools, hospitals, etc.)			-			-
Construction OPD (out patient department) phase 2 for Samburu Hospital		16,000,000	16,000,000			16,000,000
Construction of a burning Chamber at Samburu Hospital		1,200,000	-			-
Sub Total		17,200,000	16,000,000	-	-	16,000,000
			-			-
TOTAL DEVELOPMENT EXPENDITURE	11,000,000	27,800,000	34,600,000	962,207	3,600,000	31,962,207
			-			-
TOTAL FOR DIVISION	33,121,500	52,800,000	59,600,000	4,312,207	6,950,000	56,962,207
HEALTH CENTRES						
KIKONENI HEALTH CENTRE						
2200000 USE OF GOODS AND SERVICES		3,650,000	3,650,000	-	-	3,650,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges		50,000	50,000			50,000
Sub Total	-	50,000	50,000	-	-	50,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		100,000	100,000			100,000
Sub Total		100,000	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transport			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		30,000	30,000			30,000
2210302 Accommodation - Domestic Travel		100,000	100,000			100,000

2210303 Daily Subsistence Allowance		100,000	100,000			100,000
Sub Total		230,000	230,000	-	-	230,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services		50,000	50,000			50,000
Sub Total		50,000	50,000	-	-	50,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		100,000	100,000			100,000
2210802 Boards, Committees, Conferences and Seminars		200,000	200,000			200,000
Sub Total		300,000	300,000	-	-	300,000
2211100 Office and General Supplies and Services			-			-
2211001 Medical Drugs		100,000	100,000			100,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items		50,000	50,000			50,000
2211005 Chemicals and Industrial Gases		100,000	100,000			100,000
2211019 Purchase of uniform for Patients		50,000	50,000			50,000
2211021 Purchase of Bedding and Linen		50,000	50,000			50,000
2211029 Purchase of Safety Gear		10,000	10,000			10,000
2211031 Purchase of Specialized Material and vaccines			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		100,000	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers		200,000	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		200,000	200,000			200,000
Sub Total		860,000	860,000	-	-	860,000

2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges		10,000	10,000			10,000
Sub Total		10,000	10,000	-	-	10,000
2220000 Routine Maintenance						-
2220101 Maintenance Expenses - Motor Vehicles		50,000	50,000			50,000
Sub Total		50,000	50,000	-	-	50,000
2220200 Routine Maintenance - Other Assets			-			-
2220205 Maintenance of Buildings and Stations -- Non-Residential		50,000	50,000			50,000
2220210 Maintenance of Computers, Software, and Networks		50,000	50,000			50,000
Sub Total		100,000	100,000	-	-	100,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings		100,000	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment		500,000	500,000			500,000
SUB TOTAL		600,000	600,000	-	-	600,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment		300,000	300,000			300,000
Sub Total		300,000	300,000	-	-	300,000
			-			-

RECURRENT BUDGET		3,650,000	3,650,000	-	-	3,650,000
DEVELOPMENT EXPENDITURE						-
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
Supply,delivery and installation of X-ray machine for Kikoneni Health Centre			12,000,000			12,000,000
Supply and installation of lead doors,lead windows,2no airconditioners,lead aprons and voltage contoller for the X-ray block at Kikoneni Health Centre				1,000,000		1,000,000
Purchase of anaesthetic machine	4,500,000					-
Purchase of theatre operating table	1,400,000					-
Purchase of diathermy machine	1,000,000					-
Purchase of theatre set and trolleys	3,000,000					-
Purchase of theatre lights	2,000,000					-
Sub Total	11,900,000	0	12,000,000	1,000,000	0	13,000,000
3111504 Other Infrastructure and Civil Works						-
Water connection for Kikoneni HC	500,000					-
Construction of an X- ray Block at Kikoneni health center in Pongwe Kikoneni ward	10,000,000					-
	10,500,000	0	-	0	0	0
		-	-			-
TOTAL EXPENDITURE	22,400,000	0	12,000,000	1,000,000	0	13,000,000
MKONGANI						
2200000 USE OF GOODS AND SERVICES		3,650,000	3,650,000	-	-	3,650,000
			-			-
2210100 Utilities Supplies and Services			-			-

2210102 Water and sewerage charges		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		100,000	100,000			100,000
		100,000	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transport			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		30,000	30,000			30,000
2210302 Accommodation - Domestic Travel		100,000	100,000			100,000
2210303 Daily Subsistence Allowance		100,000	100,000			100,000
SUB TOTAL		230,000	230,000	-	-	230,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		100,000	100,000			100,000
2210802 Boards, Committees, Conferences and Seminars		200,000	200,000			200,000
SUB TOTAL		300,000	300,000	-	-	300,000
2211100 Office and General Supplies and Services			-			-
2211001 Medical Drugs		100,000	100,000			100,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items		50,000	50,000			50,000
2211005 Chemicals and Industrial Gases		100,000	100,000			100,000

2211019 Purchase of uniform for Patients		50,000	50,000			50,000
2211021 Purchase of Bedding and Linen		50,000	50,000			50,000
2211029 Purchase of Safety Gear		10,000	10,000			10,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment		100,000	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers		200,000	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		200,000	200,000			200,000
SUB TOTAL		860,000	860,000	-	-	860,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport		1,000,000	1,000,000			1,000,000
SUB TOTAL		1,000,000	1,000,000	-	-	1,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
2220200 Routine Maintenance - Other Assets			-			-
2220205 Maintenance of Buildings and Stations -- Non-Residential		50,000	50,000			50,000
2220210 Maintenance of Computers, Software, and Networks		50,000	50,000			50,000
SUB TOTAL		100,000	100,000	-	-	100,000
3111000 Purchase of Office Furniture and General Equipment			-			-

3111001 Purchase of Office Furniture and Fittings		100,000	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment		500,000	500,000			500,000
SUB TOTAL		600,000	600,000	-	-	600,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment		300,000	300,000			300,000
SUB TOTAL		300,000	300,000	-	-	300,000
			-			-
RECURRENT BUDGET		3,650,000	3,650,000	-	-	3,650,000
DEVELOPMENT EXPENDITURE						-
3110302 Refurbishment of Non-Residential Buildings						-
Constructionn of second ward at Mkongani Health centre in Mkongani ward		10,000,000	-			-
Constructionn of X -ray block at Mkongani Health centre in Mkongani ward			10,000,000		107,192.00	9,892,808
SUB TOTAL		10,000,000	10,000,000	-	107,192	9,892,808
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
Supply and delivery of Baby warmer and washing machine				1,400,000		1,400,000
Supply of 4N0. 10,000 ltrs water tanks				600,000		600,000
Purchase of theatre equipments(theatre gowns, monitor, 15No. mattresses, patient cabinets and theatre boots				2,000,000		2,000,000
Equipping of a Ward at Mkongani Health center in Mkongani Ward	10,000,000					-
SUB TOTAL	10,000,000	-	-	4,000,000	-	4,000,000
			-			-
TOTAL DEVELOPMENT	10,000,000	10,000,000	10,000,000	4,000,000	107,192	13,892,808

			-			-
TOTAL EXPENDITURE	10,000,000	13,650,000	13,650,000	4,000,000	107,192	17,542,808
MNYENZENI						
2200000 USE OF GOODS AND SERVICES		1,500,000	1,500,000	-	-	1,500,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
2210300 Domestic Travel and Subsistence, and Other Transport			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		30,000	30,000			30,000
2210302 Accommodation - Domestic Travel		100,000	100,000			100,000
2210303 Daily Subsistence Allowance		100,000	100,000			100,000
SUB TOTAL		230,000	230,000	-	-	230,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
2211100 Office and General Supplies and Services			-			-
2211021 Purchase of Bedding and Linen		100,000	100,000			100,000
2211027 Purchase of Medical records		100,000	100,000			100,000

2211101 General Office Supplies (papers, pencils, forms, small office equipment)		100,000	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers		50,000	50,000			50,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		20,000	20,000			20,000
SUB TOTAL		370,000	370,000	-	-	370,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport		400,000	400,000			400,000
SUB TOTAL		400,000	400,000	-	-	400,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges		5,000	5,000			5,000
SUB TOTAL		5,000	5,000	-	-	5,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles		45,000	45,000			45,000
SUB TOTAL		45,000	45,000	-	-	45,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings		100,000	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment		200,000	200,000			200,000
SUB TOTAL		300,000	300,000	-	-	300,000
			-			-
TOTAL RECURRENT EXPENDITURE		1,500,000	1,500,000	-	-	1,500,000
DEVELOPMENT EXPENDITURE			-			-
3111100 Purchase of Specialised Plant, Equipment and Machinery						-

Supply and installation of lead doors,lead windows,2no airconditioners,lead aprons and voltage controller for the X-ray block at Mnyenzi Health Centre				1,000,000		1,000,000
Sub Total	0	0	0	1,000,000	0	1,000,000
3110700 Purchase of Vehicles and other Transport Equipment			-			-
Purchase of an ambulance for Mnyenzi Health Centre in Kasemeni ward	1,000,000	12,000,000	-			-
Purchase and installation of X-ray machine for Mnyenzi Health Centre			12,000,000			12,000,000
SUB TOTAL	1,000,000	12,000,000	12,000,000	0	0	12,000,000
			-			-
TOTAL DEVELOPMENT EXPENDITURE	1,000,000	12,000,000	12,000,000	1,000,000	0	13,000,000
TOTAL FOR DIVISION	1,000,000	13,500,000	13,500,000	1,000,000	0	14,500,000
TOTAL EXPENDITURE ON COMPENSATION OF EMPLOYEES	2,032,406,939	1,959,564,394	1,804,738,514	0	55,184,585	1,749,553,929
TOTAL EXPENDITURE ON USE OF GOODS AND SERVICES	891,949,021	568,983,553	1,255,742,535	62,170,000	258,770,000	1,059,142,535
TOTAL RECURRENT EXPENDITURE FOR VOTE	2,924,355,960	2,528,547,947	3,060,481,050	62,170,000	313,954,585	2,808,696,465
			-			
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	399,878,573	165,739,860	337,105,407	38,397,177	34,367,052	341,135,532
			-			
TOTAL BUDGET FOR VOTE	3,324,234,533	2,694,287,807	3,397,586,457	100,567,177	348,321,637	3,149,831,997
VOTE3065: COUNTY ASSEMBLY OF KWALE						

ADMINISTRATION. PLANNING AND SUPPORT SERVICES						
2100000 COMPENSATION OF EMPLOYEES	140,941,888	146,494,166	146,494,166	2,686,334	16,298,864	132,881,636
2110100 Basic Salaries - Permanent Employee			-			-
2110116 Basic Salaries - County Assembly Service	55,709,448	57,604,520	57,604,520		1,861,941	55,742,579
2110100 BASIC WAGES SALARIES – PERMANENT EMPLOYEES	55,709,448	57,604,520	57,604,520	-	1,861,941	55,742,579
2110200 Basic Wages - Temporary Employee			-			-
2110299 Basic Wages - Temporary -Other	33,526,110	35,202,416	35,202,416		4,475,218	30,727,198
2110200 BASIC WAGES – TEMPORARY EMPLOYEES	33,526,110	35,202,416	35,202,416	-	4,475,218	30,727,198
2110300 Personal Allowance - Paid as Part of Salary			-			-
2110301 - House Allowance	19,110,240	20,065,752	20,065,752		6,813,133	13,252,619
2110303 - Acting Allowance	377,184	377,184	377,184		377,184	-
2110314 - Transport Allowance	6,715,200	7,050,960	7,050,960		570,385	6,480,575
2110318 - Non Practising allowance	270,000		-			-
2110320 - Leave Allowance	669,900	669,900	669,900		-	669,900
2110300 PERSONAL ALLOWANCE – PAID AS PART OF SALARY	27,142,524	28,163,796	28,163,796	-	7,760,702	20,403,094
2110400 Personal Allowances paid as reimbursements						-
2110405 Telephone Allowance			-			-
2110400 PERSONAL ALLOWANCES PAID AS REIMBURSEMENTS			-	-	-	-
2110500 Personal Allowances provided in Kind						-
2110501 Payment of Duty (Civil Servants)	3,800,000	3,800,000	3,800,000	2,260,114		6,060,114
2110500 PERSONAL ALLOWANCES PROVIDED IN KIND	3,800,000	3,800,000	3,800,000	2,260,114	-	6,060,114

2120100 Employer Contributions to Compulsory National Social Security Schemes						-
2120101 Employer Contributions to National Social Security Fund	1,571,240	1,571,240	1,571,240	426,220		1,997,460
2120103 Employer Contribution to Staff Pensions Scheme	19,192,566	20,152,194	20,152,194		2,201,003	17,951,192
SUB TOTAL	20,763,806	21,723,434	21,723,434	426,220	2,201,003	19,948,652
			-			-
2200000 USE OF GOODS AND SERVICES	197,111,536	189,384,403	303,777,103	8,415,230	24,700,000	287,492,333
2210100 Utilities Supplies and Services						-
2210101 Electricity	1,000,000	1,000,000	1,000,000	1,500,000		2,500,000
2210102 Water and sewerage charges	500,574	800,574	800,574		600,000	200,574
SUB TOTAL	1,500,574	1,800,574	1,800,574	1,500,000	600,000	2,700,574
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	750,000	1,100,000	1,100,000			1,100,000
2210202 Internet Connections	2,000,000	2,000,000	2,000,000			2,000,000
2210203 Courier and Postal Services	100,000	100,000	100,000		100,000	-
SUB TOTAL	2,850,000	3,200,000	3,200,000	-	100,000	3,100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	14,057,603	10,757,603	10,757,603			10,757,603
2210303 Daily Subsistence Allowance	18,097,018	28,097,018	28,097,018			28,097,018
2210399 Domestic Travel and Subs. - Others	25,664,070	20,664,070	20,664,070			20,664,070
SUB TOTAL	57,818,691	59,518,691	59,518,691	-	-	59,518,691
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-

2210401 Travel Costs (airlines, bus, railway, etc.)	5,652,346	4,952,346	4,952,346			4,952,346
2210403 Daily Subsistence Allowance	13,030,000	11,030,000	11,030,000			11,030,000
SUB TOTAL	18,682,346	15,982,346	15,982,346	-	-	15,982,346
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	7,413,858	2,963,858	2,963,858	3,000,000		5,963,858
2210504 Advertising, Awareness and Publicity Campaigns	4,975,979	3,275,979	3,275,979			3,275,979
SUB TOTAL	12,389,837	6,239,837	6,239,837	3,000,000	-	9,239,837
2210700 Training Expenses			-			-
2210799 Training Expenses - Other (Bu	13,561,540	10,000,000	10,000,000			8,000,000
SUB TOTAL	13,561,540	10,000,000	10,000,000	-	2,000,000	8,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14,070,000	15,208,886	15,208,886	2,965,230		18,174,116
2210802 Boards, Committees, Conferences and Seminars	4,470,000	3,970,000	3,970,000			3,970,000
SUB TOTAL	18,540,000	19,178,886	19,178,886	2,965,230	-	22,144,116
2210900 Insurance Costs			-			-
2210901 Group Personal Insurance	1,000,000	1,000,000	1,000,000		1,000,000	-
2210904 Motor Vehicle Insurance	2,000,000	2,000,000	2,000,000			2,000,000
2210910 Medical Insurance	13,000,000	16,000,000	16,000,000			16,000,000
2210999 Insurance Costs - Other (Budge	-	2,000,000	2,000,000			2,800,000
SUB TOTAL	16,000,000	21,000,000	21,000,000	800,000	1,000,000	20,800,000

2211000 Specialized Materials and Supplies			-			-
2211016 Purchase of uniform and clothing - staff	3,478,501	5,031,000	5,031,000			5,031,000
2211031 Specialized Materials	-	500,000	500,000		500,000	-
SUB TOTAL	3,478,501	5,531,000	5,531,000	-	500,000	5,031,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	460,000	200,000	200,000			200,000
2211102 Supplies and Accessories for Computers and Printers	885,000	1,198,790	1,198,790			1,198,790
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,006,001	2,085,000	2,085,000			2,085,000
2211199 Office and General Supplies	-	683,596	683,596			683,596
SUB TOTAL	2,351,001	4,167,386	4,167,386	-	-	4,167,386
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	4,300,000	3,100,000	3,100,000			3,100,000
SUB TOTAL	4,300,000	3,100,000	3,100,000	-	-	3,100,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	500,000	550,000	550,000		100,000	450,000
2211305 Contracted Guards and Cleaning Services	2,000,000	2,000,000	2,000,000			2,000,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,200,000	1,200,000	1,200,000	150,000		1,350,000
2211308 Legal Dues/fees, Arbitration and Compensation Payments	-	5,576,462	5,576,462			5,576,462
2211313 Security Operations	5,550,000	3,100,000	3,100,000			3,100,000
2211399 Other Operating Expenses - Oth	1,610,000	1,060,000	1,060,000			1,060,000
SUB TOTAL	13,860,000	13,486,462	13,486,462	150,000	100,000	13,536,462

2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	9,096,000	3,100,000	3,100,000			3,100,000
SUB TOTAL	9,096,000	3,100,000	3,100,000	-	-	3,100,000
2220200 Routine Maintenance - Other Assets			-			-
2220204 Maintenance of Buildings and Stations --Residential			-			-
2220205 Maintenance of Buildings and Stations -- Non-Residential	2,000,000	1,000,000	1,000,000			1,000,000
2220210 Maintenance of Computers, Software, and Networks	-	1,000,000	1,000,000			1,000,000
2220212 Maintenance of Communications Equipment	-	1,000,000	1,000,000		1,000,000	-
SUB TOTAL	2,000,000	3,000,000	3,000,000	-	1,000,000	2,000,000
3110700 Purchase of Vehicles and Other Transport Equipment			-			-
3110701 Purchase of Motor Vehicles	0	10,000,000	10,000,000		10,000,000	-
SUB TOTAL	0	10000000	10,000,000	0	10,000,000	0
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110999 Purch. of Household Furn. - Ot	0		-			-
SUB TOTAL		-	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	0	3,000,000	3,000,000		3,000,000	-
3111002 Purchase of Computers, Printers and other IT Equipment	266,650	3,879,221	3,879,221		3,200,000	679,221
3111004 Purchase of Exchanges and other Communications Equipment (Hansard), UHF radio for security	0	500,000	500,000		500,000	-
3111009 Purchase of other Office Equipment	0	1,700,000	1,700,000		1,700,000	-
3111112 Purchase of Software	0	1,000,000	1,000,000		1,000,000	-

SUB TOTAL	266,650	10,079,221	10,079,221	-	9,400,000	679,221
RECURRENT PENDING BILLS FROM FY 2022/2023						-
4130201 Domestic Payables - from Previous Financial Year	20,416,396		-			-
RECURRENT PENDING BILLS FROM FY 2023/2024						-
Provision for travel return ticket for staff and MCAs 1290000 duiring official foreign engagement			1,290,000			1,290,000
Provision for travel return ticket for staff and MCAs 1290000 duiring official foreign engagement			2,820,000			2,820,000
Provision for travel return tickets to MCAs and staff			5,738,314			5,738,314
Being payment for transport services to Assembly staffs			1,960,000			1,960,000
Being payment for taxi services			500,000			500,000
Provision for return airtickets			1,833,647			1,833,647
Being payment for printing and photocopy			2,304,548			2,304,548
Being payment for printing services			208,200			208,200
Provision for bulky photocopying of Assembly documents			1,300,000			1,300,000
Provision for bulky photocopying of Assembly documents			1,064,000			1,064,000
Provision for bulky photocopying of Assembly documents			3,088,337			3,088,337
Provision for bulky photocopying of Assembly documents			2,100,000			2,100,000
Being hire of tents, Public Addresses, generators during different activities			1,928,500			1,928,500
Provision of Advertising services			2,141,320			2,141,320
Provision of Advertising services			921,678			921,678
Provision of Advertising services			716,824			716,824
Being payment for training fees services to the county assembly staff as per attached			2,864,400			2,864,400

Being payment for training services			160,800			160,800
Being payment for training services			155,282			155,282
Provision for training services			350,000			350,000
provision for Supply and delivery of Keringet bottled water for public participation			932,000			932,000
Being payment for the provision of outside catering			1,486,000			1,486,000
Being payment for water bills for the Assembly as per attached			99,200			99,200
Provision for accommodation, conference and catering services			3,341,428			3,341,428
Provision for delivery of bottled water			1,000,000			1,000,000
Provision for accommodation, conference and catering services			670,000			670,000
Provision for delivery of bottled water			1,944,000			1,944,000
Provision for accommodation, conference and catering services			1,127,000			1,127,000
Provision for accommodation, conference and catering services			161,850			161,850
Being payment for outside catering services			386,500			386,500
Being accommodation and conference services to Assembly			941,048			941,048
Being payment for provision of GPA insurance cover for staff as per attached			490,804			490,804
Being payment for GPA WIBA for MCAS			204,022			204,022
Being payment for the provision of motor vehicle insurance			451,111			451,111
Being payment for medical cover for assembly staff as per attached			11,944,778			11,944,778
Being payment for GLA cover for MCAS			661,046			661,046
Being payment for GLA cover for Staffs			1,036,063			1,036,063
Provision for sports uniforms during EALASCA Games			870,000			870,000

Being payment for fuel for the assembly vehicle as per attached			200,000			200,000
Provision for car loan & mortgage revolving fund			53,000,000			53,000,000
Sub Total	20,416,396	-	114,392,700	-	-	114,392,700
						-
TOTAL RECURRENT EXPENDITURE	338,053,424	335,878,569	450,271,269	11,101,564	40,998,864	420,373,969
DEVELOPMENT EXPENDITURE						-
PENDING BILLS AND COMMITMENTS FROM FY 2022/2023						-
Hansard installation-Phase I	15,000,000					-
Assembly complex- Proposed External Works	40,203,414					-
MCA'S office Ramisi ward	464,496					-
MCA'S office Vanga Ward	236,469					-
MCA'S office Ndavaya ward	482,297					-
MCA'S office Kasemeni ward	637,323					-
Assembly complex	316,742					-
Assembly complex- Fittings & Fixtures	474,104					-
Assembly complex- Mechanical Works	14,469,656					-
Construction of MCA office Kubo South	3,831,087					-
Construction of MCA office Mwereni	1,435,351					-
PENDING BILLS AND COMMITMENTS FROM FY 2023/2024						-
Hansard installation			62,498,279			62,498,279
MCA'S office Ramisi ward			464,496			464,496

Security walkthrough and Luggage scanners			13,377,700			13,377,700
Renovation of Speakers residence			36,532,822			36,532,822
Renovation of Ward offices			74,000,000			74,000,000
Sub Total	77,550,939	-	186,873,297	-	-	186,873,297
DEVELOPMENT EXPENDITURE FOR FY 2023/2024						-
3111004 Purchase of Exchanges and other Communications Equipment (Hansard), UHF radio for security						-
Installation of the Hansard Phase II	95,000,000					-
Installation of Security Walk scanner & Luggage scanner	14,000,000					-
DEVELOPMENT EXPENDITURE FOR FY 2024/2025			-			-
3110200 Construction of Building			-			-
County Assembly Data Centre		45,000,000	45,000,000			45,000,000
County Assembly Registry -Fixtures & Fittings		10,000,000	-			-
Parking sheds with green energy installation		88,000,000	88,000,000	95,094,790		183,094,790
SUB TOTAL	109,000,000	143,000,000	133,000,000	95,094,790	-	228,094,790
		-	-			-
TOTAL DEVELOPMENT EXPENDITURE	186,550,939	143,000,000	319,873,297	95,094,790	-	414,968,087
			-			-
TOTAL EXPENDITURE	524,604,363	478,878,569	770,144,566	106,196,354	40,998,864	835,342,056
LEGISLATION, DELEGATION AND REPRESENTATION						
2100000 COMPENSATION OF EMPLOYEES	152,334,344	162,118,605	162,118,605	5,272,972	19,120,898	148,270,679

2110100 Basic Salaries - Permanent Employee			-			-
2110116 Basic Salaries - County Assembly Service	50,687,556	50,687,556	50,687,556		1,447,716	49,239,840
2110100 BASIC WAGES SALARIES – PERMANENT EMPLOYEES	50,687,556	50,687,556	50,687,556	-	1,447,716	49,239,840
2110200 Basic Wages - Temporary Employee			-			-
2110299 Basic Wages - Temporary -Other		-	-			-
2110200 BASIC WAGES – TEMPORARY EMPLOYEES		-	-	-	-	-
2110300 Personal Allowance - Paid as Part of Salary						-
2110301 - House Allowance	19,940,000	19,940,000	19,940,000		205,143	19,734,857
2110312 - Responsibility Allowances	8,772,000	8,872,000	8,872,000	702,500		9,574,500
2110314 - Transport Allowance	22,845,365	22,845,365	22,845,365	4,570,472		27,415,837
2110325 - Car Maintenance Allowance	7,398,116	7,498,116	7,498,116		2,644,594	4,853,522
2110399 - Personal Allowance Paid - Oth	26,967,600	36,419,322	36,419,322		12,485,022	23,934,300
2110300 PERSONAL ALLOWANCE – PAID AS PART OF SALARY	85,923,081	95,574,803	95,574,803	5,272,972	15,334,759	85,513,016
2110400 Personal Allowances paid as reimbursements						-
2110405 Telephone Allowance	2,076,000	2,076,000	2,076,000		60,000	2,016,000
2110400 PERSONAL ALLOWANCES PAID AS REIMBURSEMENTS	2,076,000	2,076,000	2,076,000	-	60,000	2,016,000
2110500 Personal Allowances provided in Kind						-
2110501 Payment of Duty (Civil Servants)	0					-
2110500 PERSONAL ALLOWANCES PROVIDED IN KIND	0	-	-	-	-	-
2120100 Employer Contributions to Compulsory National Social Security Schemes						-
2120101 Employer Contributions to National Social Security Fund	467,461	500,000	500,000		306,360	193,640

2120103 Employer Contribution to Staff Pensions Scheme	13,180,246	13,280,246	13,280,246		1,972,063	11,308,183
SUB TOTAL	13,647,707	13,780,246	13,780,246	-	2,278,423	11,501,823
			-			-
2200000 USE OF GOODS AND SERVICES	303,741,037	187,504,121	187,504,121	5,000,000	21,349,564	171,154,557
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	13,384,368	12,084,368	12,084,368			12,084,368
2210303 Daily Subsistence Allowance	41,256,380	40,256,380	40,256,380			40,256,380
2210399 Domestic Travel and Subs. - Others	33,273,916	28,273,916	28,273,916			28,273,916
SUB TOTAL	87,914,664	80,614,664	80,614,664	-	-	80,614,664
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210401 Travel Costs (airlines, bus, railway, etc.)	7,000,000	8,000,000	8,000,000			8,000,000
2210403 Daily Subsistence Allowance	22,898,000	22,898,000	22,898,000			22,898,000
SUB TOTAL	29,898,000	30,898,000	30,898,000	-	-	30,898,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	6,442,178	2,692,178	2,692,178	3,000,000		5,692,178
2210504 Advertising, Awareness and Publicity Campaigns	2,275,979	2,275,979	2,275,979			2,275,979
SUB TOTAL	8,718,157	4,968,157	4,968,157	3,000,000	-	7,968,157
2210600 Rentals of Produced Assets			-			-
2210603 Rents and Rates - Non-Residential- (Ward Offices)	0	500,000	500,000		500,000	-
SUB TOTAL	0	500,000	500,000	0	500,000	0
2210700 Training Expenses			-			-

2210799 Training Expenses - Other (Bu	0	6,261,540	6,261,540		434,040	5,827,500
SUB TOTAL	0	6261540	6,261,540	0	434040	5827500
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14,409,760	12,097,760	12,097,760	2,000,000		14,097,760
2210802 Boards, Committees, Conferences and Seminars	3,800,000	5,000,000	5,000,000			5,000,000
SUB TOTAL	18,209,760	17,097,760	17,097,760	2,000,000	-	19,097,760
2210900 Insurance Costs						-
2210901 Group Personal Insurance	604,026	700,000	700,000		700,000	-
2210910 Medical Insurance	8,600,430	14,000,000	14,000,000		5,697,524	8,302,476
SUB TOTAL	9,204,456	14,700,000	14,700,000	-	6,397,524	8,302,476
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	0	218,000	218,000			218,000
2211199 Office and General Supplies	600,000	500,000	500,000			500,000
SUB TOTAL	600,000	718,000	718,000	-	-	718,000
2211300 Other Operating Expenses			-			-
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	-	5,000,000	5,000,000			5,000,000
2211399 Other Operating Expenses - Oth	12,228,000	12,228,000	12,228,000			12,228,000
SUB TOTAL	12,228,000	17,228,000	17,228,000	-	-	17,228,000
2220200 Routine Maintenance - Other Assets			-			-
2220204 Maintenance of Buildings and Stations --Residential	0	500,000	500,000		500,000	-
2220205 Maintenance of Buildings and Stations -- Non-Residential	0	500,000	500,000			500,000

SUB TOTAL	0	1,000,000	1,000,000	-	500,000	500,000
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110999 Purch. of Household Furn. - Ot	0	8,000,000	8,000,000		8,000,000	-
SUB TOTAL	0	8,000,000	8,000,000	-	8,000,000	-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	-	5,518,000	5,518,000		5,518,000	-
SUB TOTAL	-	5,518,000	5,518,000	-	5,518,000	-
Recurrent Commitments FY 2022/2023						-
2640499 Current transfers(Car Reimbursement)	30,968,000					-
4130201 Domestic Payables - from Previous Financial Years (Car Loan & Mortgage)	106,000,000					-
SUB TOTAL	136,968,000	-	-	-	-	-
						-
TOTAL RECURRENT EXPENDITURE	456,075,381	349,622,726	349,622,726	10,272,972	40,470,462	319,425,236
DEVELOPMENT EXPENDITURE			-			-
3110200 Construction of Building			-			-
Infrastructural Development - Public Utilities to ward Offices Phase I		34,000,000	20,000,000		20,000,000	-
Drilling of Boreholes Phase I		25,000,000	15,000,000		15,000,000	-
Construction of perimeter walls at Ward offices Phase I		20,000,000	-			-
3111504 Other Infrastructure and Civil Works			-			-
Renovations of residential and non-residential buildings		20,000,000	84,542,357			84,542,357
Renovations of ward offices	74,000,000					-

Renovations of Speakers residence	36,532,822					-
SUB TOTAL	110,532,822	99,000,000	119,542,357	-	35,000,000	84,542,357
			-			-
TOTAL DEVELOPMENT EXPENDITURE	110,532,822	99,000,000	119,542,357	-	35,000,000	84,542,357
			-			-
TOTAL EXPENDITURE	566,608,203	448,622,726	469,165,083	10,272,972	75,470,462	403,967,593
						-
TOTAL EXPENDITURE ON COMPENSATION TO EMPLOYEES	293,276,232	308,612,771	308,612,771	7,959,305	35,419,761	281,152,315
						-
TOTAL EXPENDITURE ON USE OF GOODS AND SERVICES	500,852,573	376,888,524	491,281,224	13,415,230	46,049,564	458,646,890
						-
TOTAL RECURRENT EXPENDITURE FOR VOTE	794,128,805	685,501,295	799,893,995	21,374,535	81,469,325	739,799,205
			-			-
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	297,083,761	242,000,000	439,415,654	95,094,790	35,000,000	499,510,444
			-			-
TOTAL BUDGET FOR VOTE	1,091,212,566	927,501,295	1,239,309,649	116,469,325	116,469,325	1,239,309,649
VOTE3066: TRADE AND COOPERATIVES DEVELOPMENT						
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
2100000 COMPENSATION OF EMPLOYEES	41,583,708	43,265,810	39,847,363	-	5,244,919	34,602,444
2110100 Basic Salaries - Permanent Employees			-			-
2110101 Basic Salaries - Civil Service	41,583,708	43,265,810	39,847,363		5,244,919	34,602,444

Sub Total	41,583,708	43,265,810	39,847,363	-	5,244,919	34,602,444
						-
2200000 USE OF GOODS AND SERVICES	29,666,563	18,261,303	46,394,699	11,730,000	14,130,000	43,994,699
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	50,000	200,000	200,000			200,000
Sub Total	50,000	200,000	200,000	-	-	200,000
2210200 Communication, Supplies and Services						-
2210201 Mobile Phone Services - Airtime	520,000	520,000	520,000			520,000
2210202 Internet Connections	-	40,000	40,000			40,000
2210299 Communication, Supplies - Othe - Mobile devices, Tablet	1,246,778	142,000	642,000			642,000
Sub Total	1,766,778	702,000	1,202,000	-	-	1,202,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	687,253	220,000	220,000			220,000
2210302 Accommodation - Domestic Travel	400,000	200,000	200,000			200,000
2210303 Daily Subsistence Allowance	690,000	300,000	13,470,000		10,000,000	3,470,000
2210309 Field Allowance	400,000	400,000	400,000			400,000
2210310 Field Operational Allowance	650,000	350,000	350,000			350,000
2210399 Domestic Travel and Subs. - Others	400,000	200,000	200,000			200,000
Sub Total	3,227,253	1,670,000	14,840,000	-	10,000,000	4,840,000
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210401 Travel Costs (airlines, bus, railway, etc.)		350,000	350,000			350,000

2210403 Daily Subsistence Allowance		750,000	750,000			750,000
Sub Total		1,100,000	1,100,000	-	-	1,100,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	280,171	250,000	250,000			250,000
Sub Total	280,171	250,000	250,000	-	-	250,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	3,200,000	200,000	700,000		700,000	-
2210606 Hire of Equipment,Plant and Machinery	4,000,000		3,000,000		3,000,000	-
Sub Total	7,200,000	200,000	3,700,000	-	3,700,000	-
2210700 Training Expenses			-			-
2210703 Production and Printing of Training Materials	370,000	370,000	-			-
2210704 Hire of Training Facilities and Equipment	300,000	300,000	-			-
Sub Total	670,000	670,000	-	-	-	-
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	825,875	300,000	2,300,000	1,300,000		3,600,000
2210802 Boards, Committees, Conferences and Seminars	4,900,000	500,000	500,000			500,000
SUB TOTAL	5,725,875	800,000	2,800,000	1,300,000	-	4,100,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance/Motor Bike Insurance	1,300,000	840,000	840,000			840,000
Sub Total	1,300,000	840,000	840,000	-	-	840,000
2211100 Office and General Supplies and Services			-			-

2211101 General Office Supplies (papers, pencils, forms, small office equipment)	250,000	250,000	250,000			250,000
2211102 Supplies and Accessories for Computers and Printers	90,000	90,000	90,000			90,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	40,000		-			-
Sub Total	380,000	340,000	340,000	-	-	340,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	1,160,000	1,000,000	1,000,000			1,000,000
Sub Total	1,160,000	1,000,000	1,000,000	-	-	1,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	10,000	10,000	10,000	130,000		140,000
Sub Total	10,000	10,000	10,000	130,000	-	140,000
Development of Policy			-			-
Contracted Professional Services		5,000,000	-			-
2211310 Policy Development	3,000,000	3,344,303	3,344,303		430,000	2,914,303
2211310 Public participation for the Kwale County Biashara Fund Bill ,2024			-	10,300,000		10,300,000
Sub Total	3,000,000	8,344,303	3,344,303	10,300,000	430,000	13,214,303
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	2,921,486	750,000	750,000			750,000
2220105 Routine Maintenance - Vehicles	250,000	600,000	600,000			600,000
Sub Total	3,171,486	1,350,000	1,350,000	-	-	1,350,000
2220200 Routine Maintenance - Other Assets			-			-

2220202 Maintenance of Office Furniture and Equipment	20,000	20,000	20,000			20,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,000,000					-
2220210 Maintenance of Computers, Software, and Networks		165,000	165,000			165,000
Sub Total	1,020,000	185,000	185,000	-	-	185,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	375,000	600,000	600,000			600,000
3111003 Purchase of general equipment - aluminum asset	250,000					-
3111004 Purchase of general equipment - 2in1 wet and dry 20L Vacuum cleaner	30,000					-
3111005 Purchase of general equipment - brush cutters (2 pieces)	50,000					-
Sub Total	705,000	600,000	600,000	-	-	600,000
TOTAL FOR OPERATIONS AND MAINTENANCE	29,666,563	18,261,303	46,394,699	11,730,000	14,130,000	43,994,699
RECURRENT PENDING BILLS						-
Being payment for supply and delivery of Tyres			644,970			644,970
Being payment for provision of taxi services			38,580			38,580
Being payment for provision of Maintenance services			251,130			251,130
Being payment for provision of sanitation services			30,000			30,000
Being payment for provision of Taxi Services			31,740			31,740
Being payment for provision of Air ticketing services			30,100			30,100
Being payment for provision of airtime for quarter 3			234,000			234,000
Being payment for provision of conference services			282,020			282,020

Being payment for provision of Taxi Services			89,380			89,380
Being payment for provision of conference services			237,500			237,500
Being payment for provision of Motor vehicle and motor cycle insurance			439,087			439,087
Being payment for provision of catering services			37,145			37,145
Being payment for provision of catering services			106,225			106,225
Being payment for provision of catering services			118,150			118,150
Being payment for provision of conference services			116,000			116,000
Being payment for provision for Taxi services			344,380			344,380
Being payment for provision of Maintenance services			335,600			335,600
Being payment for provision of Maintenance services			103,356			103,356
Being payment for provision of Maintenance services			133,632			133,632
Being payment for provision of Maintenance services			133,632			133,632
Being payment for provision of Maintenance services			115,188			115,188
Being payment for provision of airtime allowance			244,000			244,000
Being payment for provision of catering services			258,100			258,100
Being payment for supply and delivery of T-shirts			312,015			312,015
Being payment for provision of Airtime allowance for Quarter 4			192,000			192,000
Being payment for provision of Airtime allowance for Quarter 4			27,000			27,000
Being payment for provision of Taxi services			408,900			408,900
Being Payment for provision of taxi services			172,910			172,910
Being payment for Provision of taxi services			111,425			111,425

Being payment for Provision for hire of transport			750,000			750,000
Being payment for Provision of taxi services			1,041,745			1,041,745
Being payment for Provision of taxi services			263,360			263,360
Being payment for Provision of taxi service			212,110			212,110
Being payment for Provision of hire of machinery			676,911			676,911
RECURRENT COMMITMENTS						-
Supply and delivery of Office Stationery			798,900			798,900
Supply and delivery of laptops			1,000,000			1,000,000
Supply and delivery of Computer Accessories			340,900			340,900
Supply and delivery and Installation of 2No. 10,000 Ltrs water Tank			940,528			940,528
Provision for air ticketing services			22,640			22,640
Provision of maintenance services			56,086			56,086
Provision of maintenance services			161,890			161,890
Provision of conference services			106,200			106,200
Provision of conference services			18,300			18,300
Provision of conference services			60,000			60,000
Provision of conference services			70,000			70,000
Provision of conference services			122,500			122,500
Provision of conference services			945,000			945,000
Provision of conference services			714,000			714,000
Provision of Taxi services			10,000			10,000

Provision of Taxi services			10,000			10,000
Provision of Taxi services			10,000			10,000
Provision of Taxi services			10,000			10,000
Provision of Taxi services			10,000			10,000
Supply and delivery of fuel and Lubricants			600,000			600,000
Provision for catering services			8,940			8,940
Provision for catering services			14,000			14,000
Provision of Taxi services			72,696			72,696
Provision of Taxi services			8,525			8,525
Sub Total	-	-	14,633,396	-	-	14,633,396
						-
TOTAL RECURRENT EXPENDITURE	71,250,271	61,527,113	86,242,062	11,730,000	19,374,919	78,597,143
DEVELOPMENT EXPENDITURE						-
3111504 Other Infrastructure and Civil Works						-
Furnishing of the newly renovated CECM Tourism, Trade and Enterprise Development Office	1,500,000					-
Renovation and conversion of Cooperative Boardroom into CECM's Office	2,000,000					-
SUB TOTAL	3,500,000	-	-	-	-	-
Pending Bills and Commitments FY 2022/2023						-
Commitments						-
Flagship Project - Fruit Processing Plant in Shimba Hills -Kubo South Phase I	6,913,445					-
Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	500,000					-

Purchase of software for the Trade Revolving Fund (Loan Management system)	3,180,000					-
Construction of a market shed at Mtaa in Kasemeni ward	300,000					-
Construction of Lungalunga Biashara centre and purchase of desktop for LBC	3,500,000					-
Proposed Construction of Boda boda shed at Majoreni	250,000					-
Proposed Completion of Ukunda (LEMBA) Retail Market in Ukunda ward	271,072					-
Proposed Completion of fruit Processing plant Phase III at Shimba Hills	220,070					-
EU IDEAS Grant Tranche III	11,000,000					-
Purchase of Maize Milling machines in Dzombo Ward.	1,000,000					-
Purchase of safety gears for Makamini, Kizingo, Magale and Kajiweni quarries in Mackinon Road ward	1,065,500					-
Electrification of market stalls in Pongwe/Kikoneni, Samburu/Chengoni, Kinango, Puma and Waa/Ng'ombeni wards	5,000,000					-
Construction of Market in Ukunda ward.	13,773,303					-
Construction of a Boda boda shed at Msulwa in Kubo South ward	899,855					-
Completion of Vanga Rice Collection centre	2,442,982					-
Water connection to market stalls and Jua Kali centres in Kinango, Ramisi, Waa-Ng'ombeni and Dzombo wards	4,000,000					-
Construction of fruit processing plant phase III in Shimba hills Kubo South ward	2,000,000					-
Electricity power connection to the fruit processing plant in Shimba hills Kubo South ward	7,511,248					-
Drilling of borehole to supply water to the fruit processing plant in Kubo South ward	6,306,050					-
Ukunda Ward; completion of Diani retain retail (Lemba) Market retention	3,007,109					-
Pending Bills and Commitments FY 2023/2024						
DEVELOPMENT EXPENDITURE						-
Development Pending bills						-

Construction of Bodaboda shed at Mshiu in Pongwe-Kikoneni Ward			995,252			995,252
						-
Development Commitments						-
Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni			1,571,048			1,571,048
Purchase of software for the Trade Revolving Fund (Loan Management system)			3,180,000			3,180,000
Construction of a market shed at Mtaa in Kasemeni ward			1,358,174			1,358,174
Construction of Lungalunga Biashara centre and purchase of desktop for LBC			259,440			259,440
Proposed Completion Of fruit Processing plant Phase III at Shimba Hills			30,192,832			30,192,832
Purchase of Maize Milling machines in Dzombo Ward.			995,200			995,200
Electrification of market stalls in Pongwe/Kikoneni, Samburu/Chengoni, Kinango, Puma and Waa/Ng'ombeni wards			3,269,402			3,269,402
Proposed Construction of Market in Lemba Ukunda ward Phase II			13,771,111			13,771,111
Proposed Construction of a Boda boda shed at Msulwa in Kubo South ward			899,871			899,871
Proposed Completion of Vanga Rice Collection centre			40,000		40,000	-
Drilling of borehole to supply water to the fruit processing plant in Kubo South			6,306,050			6,306,050
Completion of Diani Market phase III			29,101,402			29,101,402
Construction of Boda Boda Shed at Manyatta			69,795		69,795	-
Construction of Msulwa Market in Kubo South ward			6,937,603			6,937,603
County Contribution to Aggregated Industrial Park Grant			38,733,854			38,733,854
Construction of Bodaboda shed at Kona ya Shimoni in Pongwe-Kikoneni Ward changed to Magoma			929,090			929,090
Construction of Bodaboda shed (Bike park, tuckshop, sitting benches for riders/waiting customers) at Kibiboni stage (Pongwe-Kikoneni Ward).			845,901			845,901

Construction of market stalls and three (3) door VIP at Msambweni hospital			2,054,644			2,054,644
SUB TOTAL	73,140,634	-	141,510,671	-	109,795	141,400,876
						-
TOTAL DEVELOPMENT EXPENDITURE	76,640,634	-	141,510,671	-	109,795	141,400,876
						-
TOTAL EXPENDITURE FOR THE DIVISION	147,890,905	61,527,113	227,752,733	11,730,000	19,484,714	219,998,019
COOPERATIVE DEVELOPMENT						
2200000 USE OF GOODS AND SERVICES	5,962,000	6,012,000	6,012,000	-	-	6,012,000
2210200 Communication, Supplies and Services			-			-
2210201 Mobile Phone Services - Airtime	192,000	192,000	192,000			192,000
2210203 Courier and Postal Services	20,000	20,000	20,000			20,000
Sub Total	212,000	212,000	212,000	-	-	212,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	300,000	300,000			300,000
2210302 Accommodation - Domestic Travel	400,000	200,000	200,000			200,000
2210303 Daily Subsistence Allowance	450,000	200,000	200,000			200,000
2210309 Field Allowance	180,000	180,000	180,000			180,000
2210310 Field Operational Allowance	250,000	250,000	250,000			250,000
2210399 Domestic Travel and Subs. - Others	220,000	220,000	220,000			220,000
Sub Total	1,800,000	1,350,000	1,350,000	-	-	1,350,000
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-

2210401 Travel Costs (airlines, bus, railway, etc.)	0	375,000	375,000			375,000
2210403 Daily Subsistence Allowance		525,000	525,000			525,000
Sub Total	0	900,000	900,000	0	0	900,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	50,000	50,000	50,000			50,000
Sub Total	50,000	50,000	50,000	-	-	50,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	950,000	150,000	150,000			150,000
Sub Total	950,000	150,000	150,000	-	-	150,000
2210700 Training Expenses			-			-
2210799 Training Expenses - Clients/Other Biashara Centres	750,000	500,000	500,000			500,000
Sub Total	750,000	500,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	250,000	250,000	250,000			250,000
2210805 National Celebrations	500,000	750,000	750,000			750,000
Sub Total	950,000	1,200,000	1,200,000	-	-	1,200,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	150,000	150,000	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers	50,000	50,000	50,000			50,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		250,000	250,000			250,000

Sub Total	200,000	450,000	450,000	-	-	450,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	250,000	400,000	400,000			400,000
Sub Total	250,000	400,000	400,000	-	-	400,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	350,000	300,000	300,000			300,000
2220105 Routine Maintenance - Vehicles	200,000	500,000	500,000			500,000
Sub Total	550,000	800,000	800,000	-	-	800,000
3111000 Purchase of Office Furniture and General Equipment						-
3111002 Purchase of Computers, Printers and other IT Equipment	250,000					-
Sub Total	250,000	-	-	-	-	-
			-			-
TOTAL FOR OPERATIONS AND MAINTENANCE	5,962,000	6,012,000	6,012,000	-	-	6,012,000
			-			-
TOTAL RECURRENT EXPENDITURE	5,962,000	6,012,000	6,012,000	-	-	6,012,000
DEVELOPMENT EXPENDITURE			-			-
		-	-			-
TOTAL DEVELOPMENT EXPENDITURE	0	-	-	-	-	-
			-			
TOTAL EXPENDITURE FOR DIVISION	5,962,000	6,012,000	6,012,000	-	-	6,012,000

TRADE DEVELOPMENT SERVICES						
2200000 USE OF GOODS AND SERVICES	5,289,500	10,199,500	10,199,500	5,400,000	4,500,000	11,099,500
2210200 Communication, Supplies and Services			-			-
2210201 Mobile Phone Services - Airtime	312,000	312,000	312,000			312,000
Sub Total	312,000	312,000	312,000	-	-	312,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	171,000	200,000	200,000			200,000
2210302 Accommodation - Domestic Travel	398,500	167,500	167,500			167,500
2210303 Daily Subsistence Allowance	357,000	180,000	180,000			180,000
2210309 Field Allowance	213,000	250,000	250,000			250,000
2210310 Field Operational Allowance	383,000	100,000	100,000			100,000
2210399 Domestic Travel and Subs. - Others	195,000	230,000	230,000			230,000
Sub Total	1,717,500	1,127,500	1,127,500	-	-	1,127,500
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210403 Daily Subsistence Allowance		500,000	500,000			500,000
Sub Total	-	500,000	500,000	-	-	500,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210505 Trade Shows and Exhibitions		4,500,000	4,500,000		4,500,000	-
Business Roundtable				4,500,000		4,500,000
Sub Total	0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
2210600 Rentals of Produced Assets			-			-

2210604 Hire of Transport	50,000	50,000	50,000			50,000
Sub Total	50,000	50,000	50,000	-	-	50,000
2210700 Training Expenses			-			-
2210703 Production and Printing of Training Materials	0	500,000	500,000			500,000
2210799 Training Expenses - Clients/Other Biashara Centres	1,800,000	750,000	750,000			750,000
Sub Total	1,800,000	1,250,000	1,250,000	-	-	1,250,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000	150,000	150,000			150,000
2210802 Boards, Committees, Conferences and Seminars	150,000	150,000	150,000			150,000
Sub Total	300,000	300,000	300,000	-	-	300,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	100,000	100,000	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	50,000	50,000	50,000			50,000
Sub Total	150,000	150,000	150,000	-	-	150,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	250,000	400,000	400,000			400,000
Sub Total	250,000	400,000	400,000	-	-	400,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	10,000	10,000	10,000			10,000
Sub Total	10,000	10,000	10,000	-	-	10,000
2220000 Routine Maintenance			-			-

2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	250,000	200,000	200,000	900,000		1,100,000
2220105 Routine Maintenance - Vehicles	200,000	400,000	400,000			400,000
Sub Total	450,000	600,000	600,000	900,000	-	1,500,000
2220200 Routine Maintenance - Other Assets			-			-
2220205 Maintenance of Buildings and Stations -- Non-Residential (Matuga Biashara Centre, ceiling, repainting, windows replacement)	0	1,000,000	1,000,000			1,000,000
Sub Total	0	1,000,000	1,000,000	0	0	1,000,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	250,000	-	-			-
Sub Total	250,000	-	-	-	-	-
			-			-
TOTAL FOR OPERATIONS AND MAINTENANCE	5,289,500	10,199,500	10,199,500	5,400,000	4,500,000	11,099,500
			-			-
TOTAL RECURRENT EXPENDITURE	5,289,500	10,199,500	10,199,500	5,400,000	4,500,000	11,099,500
DEVELOPMENT EXPENDITURE						-
Product Development and Provision of BDS through the Biashara Centres		3,200,000	3,200,000			3,200,000
3111504 Other Infrastructure and Civil Works						-
Renovation of Residential and Office Buildings - Mvindi Offices	3,000,000		-			-
Sub Total	3,000,000	3,200,000	3,200,000	0	0	3,200,000
						-
TOTAL DEVELOPMENT BUDGET	3,000,000	3,200,000	3,200,000	0	0	3,200,000

						-
TOTAL EXPENDITURE	8,289,500	13,399,500	13,399,500	5,400,000	4,500,000	14,299,500
MARKETS DEVELOPMENT						
2200000 USE OF GOODS AND SERVICES	3,892,000	4,497,000	3,697,000	-	-	3,697,000
2210200 Communication, Supplies and Services			-			-
2210201 Mobile Phone Services - Airtime	132,000	132,000	132,000			132,000
Sub Total	132,000	132,000	132,000	-	-	132,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000	250,000	250,000			250,000
2210302 Accommodation - Domestic Travel	400,000	100,000	100,000			100,000
2210303 Daily Subsistence Allowance	450,000	150,000	150,000			150,000
2210309 Field Allowance	150,000	150,000	150,000			150,000
2210310 Field Operational Allowance	150,000	150,000	150,000			150,000
2210399 Domestic Travel and Subs. - Others	220,000	220,000	220,000			220,000
Sub Total	1,620,000	1,020,000	1,020,000	-	-	1,020,000
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210401 Travel Costs (airlines, bus, railway, etc.)	0	250,000	250,000			250,000
Sub Total	0	250,000	250,000	0	0	250,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services			-			-
2210503 Subscriptions to Newspapers, Magazines and Periodicals	50,000	50,000	50,000			50,000

2210504 Advertising, Awareness and Publicity Campaigns	0	350,000	350,000			350,000
Sub Total	50,000	400,000	400,000	-	-	400,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	50,000	50,000	50,000			50,000
Sub Total	50,000	50,000	50,000	-	-	50,000
2210700 Training Expenses			-			-
2210799 Training Expenses - Clients/Other Biashara Centres	750,000	500,000	500,000			500,000
Sub Total	750,000	500,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	145,000	145,000	145,000			145,000
2210802 Boards, Committees, Conferences and Seminars	200,000	200,000	200,000			200,000
Sub Total	345,000	345,000	345,000	-	-	345,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	150,000	150,000	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers	50,000	50,000	50,000			50,000
Sub Total	200,000	200,000	200,000	-	-	200,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	250,000	400,000	400,000			400,000
Sub Total	250,000	400,000	400,000	-	-	400,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-

2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	150,000	200,000	200,000			200,000
2220105 Routine Maintenance - Vehicles	220,000	200,000	200,000			200,000
Sub Total	370,000	400,000	400,000	-	-	400,000
2220200 Routine Maintenance - Other Assets			-			-
2220209 Minor Alterations to Buildings and Civil Works - Markets (Countywide)		800,000	-			-
Sub Total	0	800,000	-	0	0	0
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	125,000	-	-			-
Sub Total	125,000	-	-	-	-	-
			-			-
TOTAL FOR OPERATIONS AND MAINTENANCE	3,892,000	4,497,000	3,697,000	-	-	3,697,000
			-			-
TOTAL RECURRENT EXPENDITURE	3,892,000	4,497,000	3,697,000	-	-	3,697,000
DEVELOPMENT EXPENDITURE			-			-
Completion of Diani Market	24,576,113		-			-
Cabro paving, drainage, and gates at Kwale/Tiribe stage Old market	8,000,000					-
Construction of market stalls and three (3) door VIP at Msambweni hospital	4,000,000					-
Construction of Bofu Bodaboda shed in Kasemeni Ward	895,474					-
Extension of Bodaboda shed at Majengo in Kasemeni ward	900,000					-
Construction of Bodaboda shed at Kiruku in Pongwe-Kiconeni Ward	930,000					-
Construction of Bodaboda shed at Mshiu in Pongwe-Kiconeni Ward	930,000					-

Construction of Bodaboda shed at Mwauga in Pongwe-Kikoneni Ward	930,000					-
Construction of Bodaboda shed at Magoma in Pongwe-Kikoneni Ward	930,000					-
Construction of Bodaboda shed (Bike park, tuckshop, sitting benches for riders/waiting customers) at Kibiboni stage (Pongwe-Kikoneni Ward).	850,000					-
Construction of Boda Boda Shed at Msulwa	1,000,000					-
Construction of Boda Boda Shed at Mwaluvanga	930,000					-
Construction of Boda Boda Shed at Manyatta	930,000					-
Construction of Msulwa Market in Kubo South ward	7,000,000					-
Completion of Diani Market		8,339,110	8,339,110			8,339,110
Electrification of market stalls in Pongwe/Kikoneni, Samburu/Chengoni, Kinango, Puma		2,300,000	2,300,000		2,300,000	-
Construction of a market shed at Mtaa in Kasemeni ward		1,058,175	1,058,175			1,058,175
Construction of Market Stalls at Msambweni Referral Hospital in Ramisi ward		7,000,000				-
Renovation of markets				1,263,388		1,263,388
Renovation of Markets (Kwale Bus park stalls)		2,000,000	2,000,000			2,000,000
Renovation of Markets (Ndavaya Market shed)		2,500,000	2,500,000			2,500,000
Renovation of Markets (Kinango old Market, and Waterproofing Kinango Market Stalls)		3,000,000	-			-
Renovation of Markets (Taru old Market - toilets, gables, water, electrical works, etc)		2,000,000	-			-
Construction of Market Shed – Kwale Town in Tsimba Golini ward		5,000,000	-			-
Construction of modern bodaboda shed at Menzamwenye in Dzombo ward		2,251,000	1,000,000			1,000,000
Construction of Bodaboda shed at Kasemeni Town Centre in Kasemeni Ward		1,500,000	-			-
Construction of Bodaboda shed at Burani Centre in Mkongani ward		1,000,000	-			-

Construction of Bodaboda shed at Tserezani in Mkongani ward		1,000,000	-			-
Construction of Bodaboda shed at Kona ya Polisi in Ramisi ward		1,250,000	-			-
Construction of Bodaboda shed at Milalani in Ramisi ward		1,250,000	-			-
Construction of Bodaboda shed at Kaogeswa in Pongwe/Kikoneni ward		1,000,000	-			-
Construction of Bodaboda shed at Mvumoni in Pongwe/Kikoneni ward		1,000,000	-			-
Construction of Bodaboda shed at Mabafweni in Pongwe/Kikoneni ward		1,000,000	-			-
Sub Total	52,801,587	44,448,285	17,197,285	1,263,388	2,300,000	16,160,673
			-			-
TOTAL DEVELOPMENT BUDGET	52,801,587	44,448,285	17,197,285	1,263,388	2,300,000	16,160,673
			-			-
TOTAL FOR THE DIVISION	56,693,587	48,945,285	20,894,285	1,263,388	2,300,000	19,857,673
WEIGHTS AND MEASURES						
2200000 USE OF GOODS AND SERVICES	2,750,077	3,383,929	3,383,929	-	-	3,383,929
2210200 Communication, Supplies and Services			-			-
2210201 Mobile Phone Services - Airtime	72,000	72,000	72,000			72,000
2210203 Courier and Postal Services	20,000	20,000	20,000			20,000
Sub Total	92,000	92,000	92,000	-	-	92,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000	250,000	250,000			250,000
2210302 Accommodation - Domestic Travel	400,000	100,000	100,000			100,000

2210303 Daily Subsistence Allowance	230,000	170,929	170,929			170,929
2210309 Field Allowance	120,000	120,000	120,000			120,000
2210310 Field Operational Allowance	250,000	250,000	250,000			250,000
2210399 Domestic Travel and Subs. - Others	120,000	120,000	120,000			120,000
Sub Total	1,370,000	1,010,929	1,010,929	-	-	1,010,929
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210401 Travel Costs (airlines, bus, railway, etc.)	0	250,000	250,000			250,000
2210499 Foreign Travel and Subs.- Others	0		-			-
Sub Total	0	250,000	250,000	0	0	250,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	60,000	60,000	60,000			60,000
Sub Total	60,000	60,000	60,000	-	-	60,000
2210700 Training Expenses			-			-
2210799 Training Expenses - Clients/Other Biashara Centres	0	471,000	471,000			471,000
Sub Total	0	471,000	471,000	0	0	471,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000	150,000	150,000			150,000
2210802 Boards, Committees, Conferences and Seminars	200,000	200,000	200,000			200,000
Sub Total	350,000	350,000	350,000	-	-	350,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	100,000	100,000	100,000			100,000

2211102 Supplies and Accessories for Computers and Printers	50,000	50,000	50,000			50,000
Sub Total	150,000	150,000	150,000	-	-	150,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	340,000	400,000	400,000			400,000
Sub Total	340,000	400,000	400,000	-	-	400,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	150,000	200,000	200,000			200,000
2220105 Routine Maintenance - Vehicles	238,077	300,000	300,000			300,000
Sub Total	388,077	500,000	500,000	-	-	500,000
2220200 Routine Maintenance - Other Assets			-			-
2220202 Maintenance of Office Furniture and Equipment	0	100,000	100,000			100,000
Sub Total	0	100,000	100,000	0	0	100,000
			-			-
TOTAL FOR OPERATIONS AND MAINTENANCE	2,750,077	3,383,929	3,383,929	-	-	3,383,929
			-			-
TOTAL RECURRENT EXPENDITURE	2,750,077	3,383,929	3,383,929	-	-	3,383,929
DEVELOPMENT EXPENDITURE						-
Purchase of Weighing & Measuring Standards and Equipment	3,000,000	2,000,000				-
TOTAL DEVELOPMENT EXPENDITURE	3,000,000	2,000,000	-	-	-	-
						-

TOTAL EXPENDITURE FOR DIVISION	5,750,077	5,383,929	3,383,929	-	-	3,383,929
INVESTMENT PROMOTION AND DEVELOPMENT						
2200000 USE OF GOODS AND SERVICES	1,888,607	5,926,607	5,926,607	-	-	5,926,607
2210200 Communication, Supplies and Services			-			-
2210201 Mobile Phone Services - Airtime	36,000	72,000	72,000			72,000
2210299 Communication, Supplies - Othe - Mobile devices, Tablet	0	92,000	92,000			92,000
Sub Total	36,000	164,000	164,000	-	-	164,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	200,000	200,000			200,000
2210302 Accommodation - Domestic Travel	130,000	130,000	130,000			130,000
2210303 Daily Subsistence Allowance	150,000	150,000	150,000			150,000
2210309 Field Allowance	50,000	50,000	50,000			50,000
2210310 Field Operational Allowance	150,000	150,000	150,000			150,000
2210399 Domestic Travel and Subs. - Others	167,607	167,607	167,607			167,607
Sub Total	847,607	847,607	847,607	-	-	847,607
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210403 Daily Subsistence Allowance	0	450,000	450,000			450,000
Sub Total	0	450,000	450,000	0	0	450,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	0	500,000	500,000			500,000
2210504 Advertising, Awareness and Publicity Campaigns	0	400,000	400,000			400,000

Sub Total	0	900000	900,000	0	0	900000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	60,000	60,000	60,000			60,000
Sub Total	60,000	60,000	60,000	-	-	60,000
2210700 Training Expenses			-			-
2210704 Hire of Training Facilities and Equipment	50,000	50,000	50,000			50,000
Sub Total	50,000	50,000	50,000	0	0	50,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	155,000	155,000	155,000			155,000
2210802 Boards, Committees, Conferences and Seminars	200,000	200,000	200,000			200,000
Sub Total	355,000	355,000	355,000	-	-	355,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	100,000	100,000	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	50,000	50,000	50,000			50,000
Sub Total	150,000	150,000	150,000	-	-	150,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	250,000	400,000	400,000			400,000
Sub Total	250,000	400,000	400,000	-	-	400,000
Development of Policy			-			-
Contracted Professional Services			-			-
2211310 Policy Development		-	-			-

2211310 Investment Promotional Materials and Publications	0	2,000,000	2,000,000			2,000,000
Sub Total	0	2000000	2,000,000	0	0	2000000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	140,000	150,000	150,000			150,000
Sub Total	140,000	150,000	150,000	-	-	150,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	-	400,000	400,000			400,000
SUB TOTAL	-	400,000	400,000	0	0	400000
			-			-
TOTAL FOR OPERATIONS AND MAINTENANCE	1,888,607	5,926,607	5,926,607	-	-	5,926,607
			-			
TOTAL RECURRENT EXPENDITURE	1,888,607	5,926,607	5,926,607	-	-	5,926,607
DEVELOPMENT EXPENDITURE			-			
Flagship Project: Equipping of Fruit Processing (FPP) Plant at Shimba Hills in Kubo South	500,000					-
Cabro paving and street lighting from FPP road to the main road	14,793,420					-
CAIP Environmental and Social Impact Assessment	6,000,000					-
Grant for Aggregated Industrial Park	-					-
County Contribution to Aggregated Industrial Park Grant	100,000,000					-
Construction of fruit processing plant phase III in Shimba hills Kubo South ward		115,500,000	115,500,000	9,450,353		124,950,353
Kwale County Aggregation and Industrial Park, Mwananyamala in Lunga Lunga - County Contribution		100,000,000	100,000,000			100,000,000

Kwale County Aggregation and Industrial Park, Mwananyamala in Lunga Lunga - County Contribution/Royalties		50,000,000	-			-
Kwale County Aggregation and Industrial Park, Mwananyamala in Lunga Lunga - Grant (National Government Contribution)		250,000,000	250,000,000		144,736,842	105,263,158
Purchase of Equipment and Machinery for the Fruit Processing Plant, Shimba Hills, Kubo South.		3,211,114	211,114			211,114
Kwale Investment Authority		4,000,000	2,000,000			2,000,000
Fencing of Fruit Processing Plant, Shimba Hills, Kubo South.		30,961,115	961,115			961,115
Sub Total	121,293,420	553,672,229	468,672,229	9,450,353	144,736,842	333,385,740
			-			-
TOTAL DEVELOPMENT BUDGET	121,293,420	553,672,229	468,672,229	9,450,353	144,736,842	333,385,740
			-			
TOTAL EXPENDITURE FOR THE DIVISION	123,182,027	559,598,836	474,598,836	9,450,353	144,736,842	339,312,347
TOTAL COMPENSATION TO EMPLOYEES	41,583,708	43,265,810	39,847,363	-	5,244,919	34,602,444
TOTAL USE OF GOODS AND SERVICES	49,448,747	48,280,339	75,613,735	17,130,000	18,630,000	74,113,735
TOTAL RECURRENT EXPENDITURE	91,032,455	91,546,149	115,461,098	17,130,000	23,874,919	108,716,179
TOTAL DEVELOPMENT EXPENDITURE	256,735,641	603,320,514	630,580,185	10,713,741	147,146,637	494,147,289
TOTAL EXPENDITURE FOR THE VOTE	347,768,096	694,866,663	746,041,283	27,843,741	171,021,556	602,863,468

VOTE 3067: SOCIAL SERVICES AND TALENT MANAGEMENT						
ADMINISTRATION						
2100000 COMPENSATION OF EMPLOYEES	40,306,465	42,541,441	39,180,227	-	4,084,566	35,095,661
2110100 Basic Salaries - Permanent Employees						-
2110101 Basic Salaries - Civil Service	40,306,465	42,541,441	39,180,227		4,084,566	35,095,661
Sub Total	40,306,465	42,541,441	39,180,227	-	4,084,566	35,095,661
						-
2200000 USE OF GOODS AND SERVICES	23,106,992	31,156,266	52,504,636	21,119,495	640,000	72,984,131
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges(connection and monthly supply rehab and public toilets)monthly supply for library and other existing amenities	50,000	150,000	150,000			150,000
2210106 Utilities, Supplies- Other (sanitary and cleaning materials social amenities)	-	1,000,000	1,000,000			1,000,000
Sub Total	50,000	1,150,000	1,150,000	-	-	1,150,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000	150,000	150,000			150,000
2210203 Courier and Postal Services	20,000	30,000	30,000			30,000
2210299 Communication, Supplies - Other (modems,airtime		30,000	30,000			30,000
Sub Total	220,000	210,000	210,000	-	-	210,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	1,200,000	1,200,000		640,000	560,000
2210303 Daily Subsistence Allowance	3,000,000	1,000,000	1,000,000			1,000,000

2210304 Sundry Items (e.g. airport tax, taxis, etc...)	100,000	50,000	50,000			50,000
2210399 Domestic Travel and Subs. - Others	1,250,000	1,500,000	1,500,000			1,500,000
Sub Total	4,850,000	3,750,000	3,750,000	-	640,000	3,110,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210599 Printing, Advertising - Other(tenders and job adverts)	200,000	300,000	300,000	700,000		1,000,000
Sub Total	200,000	300,000	300,000	700,000	-	1,000,000
2210600 Rentals of Produced Assets						-
2210606 Hire of Equipment, Plant and Machinery	1,500,000					-
Sub Total	1,500,000	-	-	-	-	-
2210700 Training Expenses						-
2210799 Training Expenses - Other (Public participation)	476,992					-
Sub Total	476,992	-	-	-	-	-
REHAB CENTRE MANAGEMENT			-			-
2210800 Hospitality supplies and services						-
2210801 Catering Services (receptions), Accommodation, (culture, sports, disability and drug and alcohol committees)	1,500,000	-	-	1,000,000		1,000,000
2210802 Boards, Committees, Conferences and Seminars	3,000,000					-
Medical drugs	0	700,000	700,000			700,000
Sub Total	4,500,000	700,000	700,000	1,000,000	-	1,700,000
2210800 Hospitality supplies and services			-			-
2210805 National Celebrations(Mashujaa Day)		10,000,000	-			-
SUB TOTAL		10,000,000	-	-	-	-

2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	10,000	1,400,000	1,400,000			1,400,000
SUB TOTAL	10,000	1,400,000	1,400,000	-	-	1,400,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,450,000	800,000	800,000			800,000
2211102 Supplies and Accessories for Computers and Printers	1,000,000	526,266	526,266			526,266
2211103 Sanitary and Cleaning Materials, Supplies and Services(main office and field offices)	2,500,000	1,000,000	1,000,000			1,000,000
SUB TOTAL	4,950,000	2,326,266	2,326,266	-	-	2,326,266
2211200 Fuel Oil and Lubricants		-	-			-
2211201 Refined Fuels and Lubricants for Transport	5,100,000	3,000,000	3,000,000			3,000,000
SUB TOTAL	5,100,000	3,000,000	3,000,000	-	-	3,000,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	50,000	20,000	20,000			20,000
2210316 Hire of security services				2,500,000		2,500,000
SUB TOTAL	50,000	20,000	20,000	2,500,000	-	2,520,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	1,200,000	3,300,000	3,300,000	3,440,000		6,740,000
2220205 Maintanance of office buildings and stations - non residential	-	3,000,000	3,000,000	1,400,000		4,400,000
SUB TOTAL	1,200,000	6,300,000	6,300,000	4,840,000	-	11,140,000
3111000 Purchase of Office Furniture and General Equipment						-

3111001 Purchase of Office Furniture and Fittings				5,589,495		5,589,495
3111002 Purchase of Computers, Printers and other IT Equipment			600,000	2,000,000		2,600,000
Sub Total		-	600,000	7,589,495	-	8,189,495
Facilitating ball games in 20 wards			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks-Gender mainstreaming-sanitary towels		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
VSLA Youth and civic education			-			-
2211016 Purchase of uniforms		-	-	2,000,000		2,000,000
2210801 Catering		-	-	1,000,000		1,000,000
2210606 hire of transport			-	1,000,000		1,000,000
2210802 Boads and committee allowances		1,000,000	1,000,000	490,000		1,490,000
Sub Total	0	1,000,000	1,000,000	4,490,000	0	5,490,000
						-
Sub Total		31,156,266	21,756,266	21,119,495	640,000	42,235,761
RECURRENT PENDING BILLS						-
Proposed Supply And Delivery Of Sufurias And Sinias, Tender Quotation Number 1480249 - 2023/2024			983,200			983,200
Supply And Delivery Of Tools Of Trade For Kinondo Ward Rfq No. 1487385 -			799,800			799,800
Supply And Delivery Of Office Supplies Rfq No. 1480746 - 2023-2024			1,229,587			1,229,587
Supply And Delivery Of Sports Items For Mwavumbo Ward Tender No. 1409920/2023 - 2024			2,915,000			2,915,000
Supply And Delivery Of Sports Items Tender No. 1494061/2023 - 2024			1,996,000			1,996,000
Supply And Delivery Of Tonners Cf230A 10Pcs, Cf259A 12Pcs,426A 8Ps,			826,120			826,120

Supply And Delivery Of Sports Items Quotation Number Cgk/1463617 /2023-2024			899,400			899,400
Supply And Delivery Of Plastic Chairs For Mwavumbo Social Hall Tender No. 1502307 - 2023/2024			999,500			999,500
Supply And Delivery Of Cleaning Items Tender No. 1372287 - 2023/2024			989,935			989,935
Payment For Transport Services During County Cultural Festivals			3,420,000			3,420,000
Payment For Provision of Motor Vehicle Maintenance Services			110,300			110,300
Payment For Provision of Motor Vehicle Maintenance Services			52,100			52,100
Payment For Provision of Motor Vehicle Maintenance Services			280,550			280,550
Payment For Participation Fees For ICPAK Members			236,000			236,000
Payment For Catering Services			104,500			104,500
Provision Of Training Services - Driving Course Class B2 For 80Pax @23,750.00 For Kinondo Ward Tender No. 1388591			1,000,000			1,000,000
Provision Of Accommodation and Conferencing Services			2,399,000			2,399,000
Provision Of Training Service - Driving Course For Ramisi Ward Tender No. 1463618 - 2023/2024			998,000			998,000
Provision Of Training Services- Driving Course For Gombato Ward Tender No. 1463616			2,450,000			2,450,000
Payment For Catering Services			549,695			549,695
Payment For Provision Of Transport Services			101,800			101,800
Provision Of Accommodation and Conferencing Services During CBT Training In Diani Forest Lodge			1,365,000			1,365,000
Payment For Provision of Transport Services			26,440			26,440
Payment For Air Travel Services			259,340			259,340
Payment For Air Travel Services			56,990			56,990
Payment For Provision of Motor Vehicle Maintenance Services			241,744			241,744
Payment For Provision of Motor Vehicle/Generator Maintenance Services			55,420			55,420

Payment For Catering Services			392,495			392,495
Payment For Provision of Transport Services			13,960			13,960
Payment For Provision of Transport Services			360,000			360,000
Payment For Provision of Transport Services			80,000			80,000
Payment For Provision of Transport Services			17,270			17,270
Provision Of Accomodation and Conferencing Services			62,500			62,500
Payment For Provision of Transport Services			82,660			82,660
Payment For Provision of Transport Services			10,260			10,260
Payment For Insurance Services			101,243			101,243
Payment For Insurance Services			187,882			187,882
Provision Of Accomodation and Conferencing Services			892,879			892,879
Payment For Provision Of Motor Vehicle Maintenance Services			126,400			126,400
Payment For Catering Services			633,720			633,720
Payment For Catering Services			709,475			709,475
Payment For Supply of Supply of Office Printers and Tonners			689,455			689,455
Conference Services			194,000			194,000
Payment For Hire of Tents and Chairs			218,500			218,500
Choir Uniforms			630,250			630,250
Sub Total	-	-	30,748,370	-	-	30,748,370
						-
TOTAL RECURRENT EXPENDITURE	63,413,457	73,697,707	91,684,863	21,119,495	4,724,566	108,079,792

DEVELOPMENT EXPENDITURE						-
Commitments FY 2022/2023						-
Construction of Samburu Library	4,020,506					-
Construction of Kwale Library	200,000					-
Construction of sports ground fence and dias at Showground Ukunda	3,649,966					-
3110299 Construction of Cultural Centre in Samburu in Samburu-Chengoni ward	3,119,885					-
3110299 Construction of social hall in Kibao Cha Pemba in Chilongola Village in Mwavumbo	3,317,480					-
3110299 Construction of Moyeni social hall	506,698					-
3110299 Construction of Kwale Public Library-Completion Phase II	3,346,600					-
Reroofing of the open Amphitheatre at the Kwale Cultural Centre	2,503,200					-
3111504 Construction of county stadium	16,563,265					-
3110299 Construction of toilet at Kibao Cha Pemba social hall	1,000,000					-
Construction of Jego sports stadium with changing rooms, dias and toilets in Vanga ward	12,000,000					-
DEVELOPMENT PENDING BILLS						-
Construction of open terraces and dias in Nyumba Sita Ramisi ward			4,414,880			4,414,880
Levelling of Kafuduni sports ground in Mwavumbo ward			1,311,380			1,311,380
Levelling of Dzombo sports field in Mwavumbo ward			4,423,215			4,423,215
Improvement of Mvindenii sports field			6,199,720			6,199,720
Improvement of Magutu sports field			4,907,032			4,907,032
Construction of beads and carvings workings			4,105,251			4,105,251
Construction of Dziriphe stadium in vanga ward			22,740,398			22,740,398

Rehabilitation of Mwangulu sports field			6,883,462			6,883,462
Construction of Kwale stadium			38,012,527			38,012,527
Construction of open terraces and dias Mkelekeleni			10,000,000			10,000,000
Levelling of Mdomo sports field			1,293,400			1,293,400
Construction of Ngeyeni social hall			250,000			250,000
Construction of Kwale stadium phase3			2,012,402		2,012,402	0
Construction of Kwale library phase3			2,484,375			2,484,375
Construction of toilet Ngeyeni social hall			992,207			992,207
Purchase of courtesy bus			5,820,000			5,820,000
Construction of library Samburu			4,020,506			2,008,104
Construction of Kwale public library			233,186			233,186
DEVELOPMENT COMMITMENTS		-				-
Construction of Moyeni social hall			507,000			507,000
Sub Total	50,227,600	-	120,610,942	-	2,012,402	116,586,138
			-			-
TOTAL DEVELOPMENT EXPENDITURE	50,227,600	-	120,610,942	-	2,012,402	116,586,138
TOTAL EXPENDITURE FOR THE DIVISION	113,641,057	73,697,707	212,295,805	21,119,495	6,736,968	224,665,930
			-			
COMMUNITY DEVT/ WOMEN SECTION/ SOCIAL SERVICES						

2200000 USE OF GOODS AND SERVICES	31,820,739	14,720,000	11,220,000	3,000,000	1,570,000	12,650,000
2210100 Utilities Supplies and Services			-			-
2210101 Electricity(20 social halls, library,rehab and office)	-	1,000,000	1,000,000		1,000,000	-
2210102 Water and sewerage charges(connection and monthly supply rehab and public toilets)monthly supply for library and other existing amenities	41,000					-
2210106 Utilities, Supplies- Other (sanitary and cleaning materials social amenities)	200,000					-
Sub Total	241,000	1,000,000	1,000,000	-	1,000,000	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000	60,000	60,000		60,000	-
2210299 Communication, Supplies - Other (modems,airtime	200,000	10,000	10,000		10,000	-
Sub Total	400,000	70,000	70,000	-	70,000	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	500,000	500,000			500,000
2210303 Daily Subsistence Allowance	500,000	-	-			-
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	-	50,000	50,000			50,000
2210399 Domestic Travel and Subs. - Others	1,000,000	300,000	300,000			300,000
SUB TOTAL	1,500,000	850,000	850,000	-	-	850,000
REHAB CENTRE MANAGEMENT			-			-
2210800 Hospitality supplies and services						-
2210801 Catering Services (receptions), Accommodation, (culture,sports, disability and drug and alcohol committees)	2,500,000	2,000,000	2,000,000	500,000		2,500,000
2210802 Boards, Committees, Conferences and Seminars(drug and alcohol committees)	-	3,200,000	3,200,000			3,200,000

2210504 Advertising	1,000,000	300,000	300,000			300,000
2210799 Training		500,000	500,000		500,000	-
Sub Total	3,500,000	6,000,000	6,000,000	500,000	500,000	6,000,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	300,000					-
Sub Total	300,000	-	-	-	-	-
2210600 Rentals of Produced Assets						-
2210606 Hire of Equipment, Plant and Machinery	854,739					-
Sub Total	854,739	-	-	-	-	-
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	0	300,000	300,000			300,000
Sub Total		300,000	300,000	-	-	300,000
2211200 Fuel Oil and Lubricants		-	-			-
2211201 Refined Fuels and Lubricants for Transport	6,000,000	3,000,000	3,000,000			3,000,000
Sub Total	6,000,000	3,000,000	3,000,000	-	-	3,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	500,000					-
2220205 Maintenance of office buildings and stations - non residential						-
2220205 Refurbishment of the CECMs office				400,000		400,000
2220205 Refurbishment of Kombani rehab centre				500,000		500,000
2220205 Installation of security grills for Ngeyeni social hall				100,000		100,000

3111002 Purchase of computers and recording studio items				1,000,000		1,000,000
2220205 Refurbishment of Mwangulu social hall toilet				500,000		500,000
Sub Total	500,000	-	-	2,500,000	-	2,500,000
VSLA Youth & women empowerment						-
Support to women VSLA groups within Ramisi Ward	1,000,000					-
Support to Youths for driving and beauty therapy courses in Mackinon ward	3,025,000					-
Support to Youth empowerment program in Gombato Bongwe Ward	6,000,000					-
2210801 Catering	3,000,000					-
2210606 hire of transport	1,000,000					-
2211101 stationery	500,000					-
2210802 Boads and committee allowances	4,000,000					-
VSLA Youth and civic education		-	-			-
2210801 Catering		1,500,000	-			-
2211101 stationery		300,000	-			-
2210802 Boads and committee allowances		1,700,000	-			-
Sub Total	18,525,000	3,500,000	-	-	-	-
						-
TOTAL RECURRENT EXPENDITURE	31,820,739	14,720,000	11,220,000	3,000,000	1,570,000	12,650,000
DEVELOPMENT EXPENDITURE						-
Kwale Public library furniture	5,000,000					-
Equipping of Kwale public library(books)	2,316,000					-

Rehabilitation of Kombani rehabilitation centre	1,000,000					-
Support to Youth and Women empowerment for tools of trade in Bongwe-Gombato ward		3,000,000	-			-
Support to Mkwakwani Youth Group in Ukunda ward		521,746	-			-
Support to Youth for driving courses in Waa-Ng'ombeni ward		2,000,000	-			-
Support to driving school program in Pongwe/Kiconeni ward		1,500,000	-			-
Support to Gendapazwa,Bismillahi,Amani and Dzitsokuona Women groups in Waa-Ng'ombeni		2,500,000	2,500,000			2,500,000
Support to Women Empowerment(Purchase of 100 chairs and Two Tents) in Mwavumbo ward			4,000,000			4,000,000
Support to Youth Empowerment(for Driving courses) in Mwavumbo ward			2,000,000			2,000,000
Construction of Social hall and offices at Kigaleni in Kinondo ward		10,000,000	-			-
Construction of Social hall at Kingwede in Ramisi ward		8,000,000	-			-
Renovation of Kanana Social Hall, toilet and electrification in Pongwe/Kiconeni ward		2,000,000	-			-
Construction of a social hall Mbwaleni (Twin toilet and water tank) in Ndavaya ward		8,000,000	-			-
Sub Total	8,316,000	37,521,746	8,500,000	-	-	8,500,000
						-
TOTAL DEVELOPMENT EXPENDITURE	8,316,000	37,521,746	8,500,000	-	-	8,500,000
						-
TOTAL EXPENDITURE FOR THE DIVISION	40,136,739	52,241,746	19,720,000	3,000,000	1,570,000	21,150,000
SPORTS AND YOUTH						
2200000 USE OF GOODS AND SERVICES	27,300,000	9,710,000	9,710,000	7,500,000	6,560,000	10,650,000
2210100 Utilities Supplies and Services			-			-
2210106 Utilities, Supplies- Other (sanitary and cleaning materials social amenities)	200,000					-

Sub Total	200,000	-	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	40,000	40,000		40,000	-
2210299 Communication, Supplies - Other (modems, airtime		20,000	20,000		20,000	-
SUBTOTAL	100,000	60,000	60,000	-	60,000	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		100,000	100,000			100,000
2210303 Daily Subsistence Allowance		200,000	200,000			200,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)		50,000	50,000			50,000
2210399 Domestic Travel and Subs. - Others		200,000	200,000			200,000
Sub Total		550,000	550,000	-	-	550,000
2210900 Insurance Costs						-
2210904 Motor Vehicle Insurance	200,000					-
Sub Total	200,000	-	-	-	-	-
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	0	100,000	100,000			100,000
Sub Total	0	100000	100,000	0	0	100000
2211200 Fuel Oil and Lubricants		-	-			-
2211201 Refined Fuels and Lubricants for Transport	0	1,000,000	1,000,000			1,000,000
Sub Total	0	1000000	1,000,000	0	0	1000000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-

2220101 Maintenance Expenses - Motor Vehicles	500,000					-
SUB TOTAL	500,000	-	-	-	-	-
Facilitating ball games						-
KICOSCA	-					-
2210309 Feld allowance	2,000,000					-
Talanta Hela	-					-
221309 Field allowance	3,250,000					-
2210801 Catering	100,000					-
2210399 Domestic travel and subsistence - others	1,650,000					-
Facilitating ball games in 20 wards			-			-
2210802 Boards, Committees, Conferences and Seminars		1,500,000	1,500,000		1,500,000	-
2210309 Field Allowance		1,000,000	1,000,000		1,000,000	-
2210604 Hire of Transport		1,000,000	1,000,000		1,000,000	-
2210399 Domestic travel and subsistence - others		1,000,000	1,000,000		1,000,000	-
2210606 Hire of Equipment, Plant and Machinery		1,500,000	1,500,000		1,500,000	-
2210504 Advertising, Awareness and Publicity Campaigns		500,000	500,000		500,000.00	-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks-Gender mainstreaming-sanitary towels		1,500,000	1,500,000	7,500,000		9,000,000
Sub Total	7,000,000	8,000,000	8,000,000	7,500,000	6,500,000	9,000,000
Support to sports disciplines at ward level						-
Support to local football clubs in Mwavumbo ward	3,000,000					-
Support to local football clubs in Waa-Ng'ombeni	1,900,000					-

Support to SS Assad football team in Ukunda Ward	5,000,000					-
Support to local football clubs in Ramisi ward	1,400,000					-
Support to football teams Bongwe Gombato	4,000,000					-
Support to Youths for driving courses and beauty therapy in Kinondo ward	2,000,000					-
Support to driving, hairdressing and beauty therapy program in Ramisi ward	2,000,000					-
Sub Total	19,300,000	-	-	-	-	-
TOTAL RECURRENT EXPENDITURE	27,300,000	9,710,000	9,710,000	7,500,000	6,560,000	10,650,000
DEVELOPMENT EXPENDITURE						
3111500 Other Infrastructure and Civil Works						
3111504 Construction of open terraces and development of other sports facilities at Kwale Stadium (netball, basketball and Volleyball	80,000,000					
3111504 Construction of open terraces and a dais in Nyumba Sita sports field in Ramisi ward	9,884,269					
311504 Levelling of Kafuduni Hot stars Playground	4,994,380					
311504 Levelling of Dzombo Playground	4,423,216					
311504 Construction of Dziriphe Stadium	24,977,030					
311504 Improvement of Mvinden sports field and playground	10,000,000					
311504 Improvement of Magutu playground	4,907,032					
Repair of Goal posts at Mirihini Sports field in Mkongani Ward	1,000,000					
3110708 Purchase of courtesy bus	12,874,131					
311504 Rehabilitation of Mwangulu sports field	6,883,467					
311504 Levelling of Mdomo sports field	1,300,000					-

311504 Construction of open terraces and a dais in Mkelekeleni sports field	10,000,000					-
3111500 Other Infrastructure and Civil Works						-
Construction of sports field – Eshu (top soiling, Dias, changing room)		10,000,000	-			-
Support to football teams and other disciplines (Kwale teams)		10,000,000	-			-
Support to Local football teams in Pongwe/Kiconeni ward		2,000,000	-			-
Support to SS Assad football team in Ukunda ward		1,000,000	-			-
Construction of Kidimu Sports field at Mizima village unit (2 sheds and levelling, toilet blocks and goal posts)		5,000,000	-			-
Purchase of land and construction of sports field in Kinondo Ward		10,000,000	-			-
Rehabilitation of Mwanguda Sports field in Dzombo ward		5,000,000	-			-
Construction of dias, concrete benches and toilets at Dziriphe stadium in Vanga		23,658,025	-			-
Improvement of Mwavumbo Stadium (Dias and Changing rooms) in Mwavumbo		6,000,000	-			-
Construction of Kwale Stadium (volleyball, netball, and basketball pitches)		124,000,000	175,000,000		8,577,093	166,422,907
Sub Total	171,243,525	196,658,025	175,000,000	-	8,577,093	166,422,907
						-
TOTAL DEVELOPMENT EXPENDITURE	171,243,525	196,658,025	175,000,000	-	8,577,093	166,422,907
						-
TOTAL EXPENDITURE FOR THE DIVISION	198,543,525	206,368,025	184,710,000	7,500,000	15,137,093	177,072,907
CULTURE						
2200000 USE OF GOODS AND SERVICES	16,090,000	15,710,000	13,510,000	-	11,860,000	1,650,000
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	0	50,000	50,000		50,000	-

2210299 Communication, Supplies - Other (modems, airtime		10,000	10,000		10,000	-
Sub Total		60,000	60,000	-	60,000	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		100,000	100,000			100,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)		50,000	50,000			50,000
2210399 Domestic Travel and Subs. - Others		400,000	400,000			400,000
Sub Total		550,000	550,000	-	-	550,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment		100,000	100,000			100,000
Sub Total		100,000	100,000	-	-	100,000
2211200 Fuel Oil and Lubricants		-	-			-
2211201 Refined Fuels and Lubricants for Transport		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	1,090,000					-
Sub Total	1,090,000	-	-	-	-	-
ANNUAL CULTURAL COMPETITIONS			-			-
2210802 Boards, Committees, Conferences and Seminars	1,500,000	2,500,000	2,500,000		2,500,000	-
2210309 Field Allowance	-	2,200,000	2,200,000		2,200,000	-
2210604 Hire of Transport	-	1,800,000	1,800,000		1,800,000	-
2210399 Domestic travel and subsistence - others	4,000,000	2,000,000	2,000,000		2,000,000	-

2210606 Hire of Equipment, Plant and Machinery	4,500,000	1,000,000	1,000,000		1,000,000	-
2210504 Advertising, Awareness and Publicity Campaigns	-	500,000	500,000		500,000	-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,000,000	4,000,000	1,800,000		1,800,000	-
Sub Total	15,000,000	14,000,000	11,800,000	-	11,800,000	-
						-
TOTAL RECURRENT VOTE	16,090,000	15,710,000	13,510,000	-	11,860,000	1,650,000
DEVELOPMENT EXPENDITURE						-
3111500 Other Infrastructure and Civil Works						-
Construction of carvings and beads workshop for Nyango historical cultural center	4,129,200					-
Sub Total	4,129,200	-	-	-	-	-
						-
TOTAL DEVELOPMENT EXPENDITURE	4,129,200	-	-	-	-	-
		-	-			-
TOTAL EXPENDITURE FOR THE DIVISION	20,219,200	15,710,000	13,510,000	-	11,860,000	1,650,000
						-
TOTAL COMPENSATION TO EMPLOYEES	40,306,465	42,541,441	39,180,227	-	4,084,566	35,095,661
						-
TOTAL USE OF GOODS AND SERVICES	98,317,731	71,296,266	86,944,636	31,619,495	20,630,000	97,934,131
						-
TOTAL RECURRENT EXPENDITURE	138,624,196	113,837,707	126,124,863	31,619,495	24,714,566	133,029,792
						-

TOTAL DEVELOPMENT EXPENDITURE	233,916,325	234,179,771	304,110,942	-	10,589,495	291,509,045
						-
TOTAL EXPENDITURE FOR THE VOTE	372,540,521	348,017,478	430,235,805	31,619,495	35,304,061	424,538,837

VOTE 3068: COUNTY EXECUTIVE SERVICES						
OFFICE OF THE GOVERNOR AND DEPUTY GOVERNOR						
2100000 COMPENSATION OF EMPLOYEES	78,809,427	80,850,085	74,462,091	-	4,055,971	70,406,120
2100000 Compensation Of Employees						-
2110100 Basic Salaries - Permanent Employees			-			-
2110101 Basic Salaries - Civil Service	78,809,427	80,850,085	74,462,091		4,055,971	70,406,120
Sub Total	78,809,427	80,850,085	74,462,091	-	4,055,971	70,406,120
						-
2210000 USE OF GOODS AND SERVICES	82,490,490	61,035,900	76,300,937	26,068,000	4,050,000	98,318,937
2210100 Utilities Supplies and Services	570,000	420,000	420,000	-	-	420,000
2210101 Electricity		-	-			-
2210102 Water and sewerage charges	570,000	420,000	420,000			420,000
2210200 Communication, Supplies and Services	854,000	80,000	80,000	-	-	80,000
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	854,000		-			-
2210202 Internet Connections		80,000	80,000			80,000

2210203 Courier and Postal Services		-	-			-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	20,823,200	7,345,100	7,345,100	4,100,000	-	11,445,100
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,040,000	2,000,000	2,000,000	2,100,000		4,100,000
2210302 Accommodation - Domestic Travel	5,359,600	2,259,600	2,259,600			2,259,600
2210303 Daily Subsistence Allowance	5,617,500	2306100	2,306,100	2,000,000		4,306,100
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	4,806,100	779,400	779,400			779,400
2210400 Foreign Travel and Subsistence, and other transportation costs	10,483,400	5,050,000	5,050,000	-	-	5,050,000
2210401 Travel Costs (airlines, bus, railway, etc.)	779,400	1,500,000	1,500,000			1,500,000
2210402 Accommodation	3,704,000	800,000	800,000			800,000
2210403 Daily Subsistence Allowance	6,000,000	2,000,000	2,000,000			2,000,000
2210404 Sundry Items (e.g. airport tax, taxis, etc...)	-	750,000	750,000			750,000
2210500 Printing , Advertising and Information Supplies and Services	11,200,000	4,950,000	4,950,000	-	3,000,000	1,950,000
2210502 Publishing and Printing Services	1,000,000	900,000	900,000			900,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	250,000	250,000			250,000
2210504 Advertising, Awareness and Publicity Campaigns	4,200,000	800,000	800,000			800,000
4150199 Intergovernmental Relations	6,000,000	3,000,000	3,000,000		3,000,000	-
2210600 Rentals of Produced Assets		650,000	650,000	-	650,000	-
2210601 Rent of Vehicles		-	-			-
2210604 Hire of Transport		650,000	650,000		650,000	-
2210606 Hire of Equipment, Plant and Machinery		-	-			-

2210700 Training Expenses		1,850,000	1,850,000	-	400,000	1,450,000
2210701 Travel Allowance		400,000	400,000		400,000	-
2210710 Accommodation Allowance		800,000	800,000			800,000
2210715 Kenya School of Government		650,000	650,000			650,000
2210800 Hospitality Supplies and Services	6,729,890	3,417,890	3,417,890	3,100,000	-	6,517,890
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,229,890	1,017,890	1,017,890			1,017,890
2210802 Boards, Committees, Conferences and Seminars	4,500,000	2,000,000	2,000,000			2,000,000
2210805 National Celebrations		400,000	400,000	3,100,000		3,500,000
2210900 Insurance Costs	2,500,000	2,400,000	2,400,000	-	-	2,400,000
2210904 Motor Vehicle Insurance	2,500,000	2,400,000	2,400,000			2,400,000
2211000 Specialised Materials and Supplies		-	-			-
2211010 Supplies for Broadcasting and Information Services		-	-			-
2211016 Purchase of Uniforms and Clothing - Staff		-	-			-
2211100 Office and General Supplies and Services	4,400,000	4,150,000	4,150,000	-	-	4,150,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	2,200,000	2,100,000	2,100,000			2,100,000
2211102 Supplies and Accessories for Computers and Printers		650,000	650,000			650,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,200,000	1,400,000	1,400,000			1,400,000
2211200 Fuel Oil and Lubricants	6,000,000	5,000,000	5,000,000	2,200,000	-	7,200,000
2211201 Refined Fuels and Lubricants for Transport	6,000,000	5,000,000	5,000,000	2,200,000		7,200,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	-	-	-			-
2211300 Other Operating Expenses	5,030,000	440,000	440,000	-	-	440,000

2211301 Bank Service Commission and Charges	30,000	20,000	20,000			20,000
2211323 Laundry Expenses	5,000,000	420,000	420,000			420,000
2220000 Routine Maintenance	5,500,000	3,282,910	3,282,910	2,168,000	-	5,450,910
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	5,500,000	3,282,910	3,282,910	2,168,000.00		5,450,910
2220200 Routine Maintenance - Other Assets	7,100,000	3,800,000	3,800,000	1,500,000	-	5,300,000
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	2,100,000	1,800,000	1,800,000			1,800,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	3,600,000	2,000,000	2,000,000	1,500,000		3,500,000
2220210 Maintenance of computers, softwares and networks	400,000					-
2220101 Maintenance of plant, machinery and equipment	1,000,000					-
3110700 Purchase of Vehicles and Other Transport Equipment		15,000,000	15,000,000	13,000,000	-	28,000,000
3110701 Purchase of Motor Vehicles		15,000,000	15,000,000	13,000,000		28,000,000
3111000 Purchase of Office Furniture and General Equipment	1,300,000	3,200,000	3,200,000	-	-	3,200,000
3111001 Purchase of Office Furniture and Fittings		2,000,000	2,000,000			2,000,000
3111002 Purchase of Computers, Printers and other IT Equipment	1,300,000		-			-
3111003 Purchase of Airconditioners, Fans and Heating Appliances		1,200,000	1,200,000			1,200,000
3111004 Purchase of Exchanges and other Communications Equipment			-			-
Sub Total		61,035,900	76,300,937	26,068,000	4,050,000	98,318,937
						-
RECURRENT PENDING BILLS						-
Sanitary Services			259,681			259,681

Bulk Photocopying			576,212			576,212
Conferencing Services			31,500			31,500
Accommodation			1,052,400			1,052,400
Supply And Delivery Of Microphones			705,280			705,280
Supply And Delivery Of Branded Stationery			800,000			800,000
Motor Vehicle Maintenance			236,478			236,478
Hire Of Transport Services			4,260			4,260
Airticketing Services			207,635			207,635
Hire Of Transport Services			47,030			47,030
Advertising Space			216,920			216,920
Advertising Space			342,014			342,014
Catering Services			15,000			15,000
Accommodation			498,000			498,000
Accommodation			233,000			233,000
Equity Participation			3,000,000			3,000,000
Sundry Items			377,600			377,600
Water & Sewerage			40,000			40,000
Motor Vehicle Maintenance			75,516			75,516
Motor Vehicle Maintenance			90,248			90,248
Motor Vehicle Maintenance			896,292			896,292
Motor Vehicle Maintenance			49,926			49,926

Supply And Delivery Of Tyres (17Pcs)			1,184,500			1,184,500
Airticketing Services			193,700			193,700
Airticketing Services			412,665			412,665
Repair And Maintenance			2,168,508			2,168,508
Generator Repair			403,982			403,982
						-
RECURRENT COMMITMENTS						-
Advertising Space			1,146,690			1,146,690
Sub Total	-	-	15,265,037	-	-	15,265,037
						-
TOTAL RECURRENT EXPENDITURE	161,299,917	141,885,985	166,028,065	26,068,000	8,105,971	183,990,094
DEVELOPMENT EXPENDITURE:						-
Pending commitments b/f						-
3110203 Residential Buildings-Governors residence	11,840,486					-
Sub Total	11,840,486	-	-	-	-	-
3110203Residential Buildings						-
	-					-
Sub Total	-	-	-	-	-	-
						-
TOTAL FOR DEVELOPMENT EXPENDITURE	11,840,486	-	-	-	-	-
						-

TOTAL EXPENDITURE FOR THE DIVISION	173,140,403	141,885,985	166,028,065	26,068,000	8,105,971	183,990,094
OFFICE OF THE COUNTY SECRETARY						
2210000 USE OF GOODS AND SERVICES	7,330,000	7,044,400	7,044,400	-	1,050,000	5,994,400
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,000,000	1,714,400	1,714,400			1,714,400
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	400,000	400,000			400,000
2210302 Accommodation - Domestic Travel	-	690,000	690,000			690,000
2210303 Daily Subsistence Allowance	-	450,000	450,000			450,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	1,000,000	174,400	174,400			174,400
2210400 Foreign Travel and Subsistence, and other transportation costs		180,000	180,000			180,000
2210401 Travel Costs (airlines, bus, railway, etc.)						-
2210402 Accommodation			-			-
2210403 Daily Subsistence Allowance			-			-
2210404 Sundry Items (e.g. airport tax, taxis, etc...)		180,000	180,000			180,000
2210500 Printing , Advertising and Information Supplies and Services	890,000	700,000	700,000	-	350,000	350,000
2210502 Publishing and Printing Services	890,000	350,000	350,000			350,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	350,000	350,000		350,000	-
2210600 Rentals of Produced Assets	-	100,000	100,000	-	100,000	-
2210601 Rent of Vehicles			-			-
2210604 Hire of Transport		100,000	100,000		100,000	-

2210606 Hire of Equipment, Plant and Machinery			-			-
2210700 Training Expenses		940,000	940,000			940,000
2210701 Travel Allowance						400,000
2210710 Accommodation Allowance		300,000	300,000			300,000
2210715 Kenya School of Government		240,000	240,000			240,000
2210800 Hospitality Supplies and Services	1,350,000	860,000	860,000			860,000
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	360,000	360,000			360,000
2210802 Boards, Committees, Conferences and Seminars	850,000	500,000	500,000			500,000
2210900 Insurance Costs		-	-			-
2210904 Motor Vehicle Insurance			-			-
2211000 Specialised Materials and Supplies						-
2211010 Supplies for Broadcasting and Information Services			-			-
2211016 Purchase of Uniforms and Clothing - Staff						-
2211100 Office and General Supplies and Services	850,000	900,000	900,000	-	600,000	300,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	300,000	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	-	-	-			-
2211103 Sanitary and Cleaning Materials, Supplies and Services	350,000	600,000	600,000		600,000	-
2211200 Fuel Oil and Lubricants	1,000,000					-
2211201 Refined Fuels and Lubricants for Transport	1,000,000		-			-
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	-		-			-
3111000 Purchase of Office Furniture and General Equipment	1,240,000	1,650,000	1,650,000			1,650,000

3111001 Purchase of Office Furniture and Fittings	-	800,000	800,000			800,000
3111002 Purchase of Computers, Printers and other IT Equipment	1,240,000	850,000	850,000			850,000
TOTAL RECURRENT EXPENDITURE	7,330,000	7,044,400	7,044,400	-	1,050,000	5,994,400
						-
DEVELOPMENT EXPENDITURE:			-			-
3110203 Residential Buildings			-			-
SUB-TOTAL	-		-			-
TOTAL FOR DEVELOPMENT EXPENDITURE	-	-	-	-	-	-
						-
TOTAL EXPENDITURE	7,330,000	7,044,400	7,044,400	-	1,050,000	5,994,400
						-
MEDIA AND COMMUNICATION						
2210000 USE OF GOODS AND SERVICES	8,772,521	6,160,000	6,160,000	-	180,000	5,980,000
2210100 Utilities Supplies and Services						-
2210101 Electricity			-			-
2210102 Water and sewerage charges			-			-
2210200 Communication, Supplies and Services	324,000					-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	324,000					-
2210202 Internet Connections						-
2210203 Courier and Postal Services			-			-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,362,460	990,000	990,000			990,000

2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	140,000	200,000	200,000			200,000
2210302 Accommodation - Domestic Travel	296,600	290,000	290,000			290,000
2210303 Daily Subsistence Allowance	925,860	500,000	500,000			500,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)						-
2210400 Foreign Travel and Subsistence, and other transportation costs						-
2210401 Travel Costs (airlines, bus, railway, etc.)		-	-			-
2210402 Accommodation			-			-
2210403 Daily Subsistence Allowance						-
2210404 Sundry Items (e.g. airport tax, taxis, etc...)			-			-
2210500 Printing , Advertising and Information Supplies and Services	400,000	1,100,000	1,100,000			1,100,000
2210502 Publishing and Printing Services	400,000	300,000	300,000			300,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals			-			-
2210504 Advertising, Awareness and Publicity Campaigns		800,000	800,000			800,000
2210600 Rentals of Produced Assets	-	180,000	180,000	-	180,000	-
2210601 Rent of Vehicles						-
2210604 Hire of Transport			-			-
2210606 Hire of Equipment, Plant and Machinery		180,000	180,000		180,000	-
2210700 Training Expenses		490,000	490,000			490,000
2210701 Travel Allowance		40,000	40,000			40,000
2210710 Accommodation Allowance						250,000
2210715 Kenya School of Government		200,000	200,000			200,000

2210800 Hospitality Supplies and Services	200,000		-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000		-			-
2210802 Boards, Committees, Conferences and Seminars						-
2210900 Insurance Costs		-	-			-
2210904 Motor Vehicle Insurance						-
2211000 Specialised Materials and Supplies	4,000,000	2,700,000	2,700,000			2,700,000
2211010 Supplies for Broadcasting and Information Services	4,000,000	2,700,000	2,700,000			2,700,000
2211016 Purchase of Uniforms and Clothing - Staff		-	-			-
2211100 Office and General Supplies and Services		700,000	700,000			700,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)		300,000	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers		400,000	400,000			400,000
2211103 Sanitary and Cleaning Materials, Supplies and Services						-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	1,636,061					-
2220101 Maintenance Expenses - Motor Vehicles	1,636,061					-
3111000 Purchase of Office Furniture and General Equipment	850,000	650,000	650,000			650,000
3111002 Purchase of Computers, Printers and other IT Equipment	850,000					-
3111004 Purchase of Exchanges and other Communications Equipment		650,000	650,000			650,000
TOTAL RECURRENT EXPENDITURE	8,772,521	6,160,000	6,160,000	-	180,000	5,980,000
			-			-
DEVELOPMENT EXPENDITURE:		6,160,000	-			-
3110203 Residential Buildings			-			-

SUB-TOTAL	-	-	-	-	-	-
TOTAL FOR DEVELOPMENT EXPENDITURE	-	-	-	-	-	-
			-			-
TOTAL EXPENDITURE FOR THE DIVISION	8,772,521	6,160,000	6,160,000	-	180,000	5,980,000
						-
TOTAL COMPENSATION TO EMPLOYEES	78,809,427	80,850,085	74,462,091	-	4,055,971	70,406,120
						-
TOTAL USE OF GOODS AND SERVICES	98,593,011	74,240,300	89,505,337	26,068,000	5,280,000	110,293,337
			-			-
TOTAL RECURRENT EXPENDITURE	177,402,438	155,090,385	163,967,428	26,068,000	9,335,971	180,699,457
			-			-
TOTAL DEVELOPMENT EXPENDITURE	11,840,486	-	-	-	-	-
			-			-
TOTAL EXPENDITURE FOR THE VOTE	189,242,924	155,090,385	163,967,428	26,068,000	9,335,971	180,699,457
						191,793,422
						650,000
VOTE 3069: EDUCATION						
ADMINISTRATION						
2100000 COMPENSATION OF EMPLOYEES	640,808,810	700,858,816	645,483,712	-	80,454,230	565,029,482
2110100 Basic Salaries - Permanent Employees			-			-
2110101 Basic Salaries - Civil Service	640,808,810	700,858,816	645,483,712		80,454,230	565,029,482

SUB-TOTAL	640,808,810	700,858,816	645,483,712	-	80,454,230	565,029,482
			-			-
2200000 USE OF GOODS AND SERVICES	49,906,681	20,200,000	80,592,716	1,500,000	-	82,092,716
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	450,000	450,000	250,000			250,000
SUB TOTAL	450,000	450,000	250,000	-	-	250,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	700,000	700,000			700,000
2210302 Accommodation - Domestic Travel	4,500,000	1,500,000	1,000,000			1,000,000
2210303 Daily Subsistence Allowance	250,000	1,000,000	1,000,000			1,000,000
2210309 Field Allowance (Public Participation)		-	10,000,000			10,000,000
Sub Total	5,450,000	3,200,000	12,700,000	-	-	12,700,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	3,518,914	1,500,000	1,500,000			1,500,000
2210502 Publishing and Printing Services	4,300,000	1,000,000	1,000,000			1,000,000
Sub Total	7,818,914	2,500,000	2,500,000	-	-	2,500,000
2210700 Training Expenses			-			-
2210710 Training Expenses	300,000	800,000	500,000			500,000
Sub Total	300,000	800,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,000,000	800,000	800,000			800,000

2210802 Boards, Committees, Conferences and Seminars (workshops)	3,115,817	1,500,000	800,000	1,500,000		2,300,000
Sub Total	6,115,817	2,300,000	1,600,000	1,500,000	-	3,100,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	700,000	700,000	700,000			700,000
Sub Total	700,000	700,000	700,000	-	-	700,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	1,000,000	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	250,000	250,000	250,000			250,000
Sub Total	1,250,000	1,250,000	1,250,000	-	-	1,250,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Fuel Oil and Lubricants - Othe	4,450,000	2,500,000	2,500,000			2,500,000
Sub Total	4,450,000	2,500,000	2,500,000	-	-	2,500,000
2211300 Other Operating Expenses			-			-
2211015 Food and Rations			-			-
2211301 Bank Service Commission and Charges	200,000	200,000	100,000			100,000
2211320 Temporary Committee Allowances	600,000	800,000	500,000			500,000
SUB TOTAL	800,000	1,000,000	600,000	-	-	600,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	4,000,000	2,500,000	2,500,000			2,500,000
Sub Total	4,000,000	2,500,000	2,500,000	-	-	2,500,000
Purchase of Motor Vehicles						-

3110701 Purchase of Motor Vehicles	8,020,000					-
Sub Total	8,020,000	-	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment			-			
3111001 Purchase of Office Furniture and Fittings Furnishing of ECDE Centres	2,000,000	2,000,000	2,000,000			2,000,000
3111002 Purchase of Computers, Printers and other IT Equipment	500,000	1,000,000	500,000			500,000
Sub Total	2,500,000	3,000,000	2,500,000	-	-	2,500,000
Sub Total	41,854,731	20,200,000	27,600,000	1,500,000	-	29,100,000
RECURRENT PENDING BILLS AND COMMITMENTS FY 2022/23						-
3111001 Purchase of Office Furniture and Fittings Furnishing of ECDE Centres	8,051,950					-
RECURRENT PENDING BILLS AND COMMITMENTS FY 2023/24						-
RECURRENT PENDING BILLS						-
Catering Services			429,900			429,900
Taxi Services			284,340			284,340
Taxi Services			300,000			300,000
Catering Services			597,500			597,500
Supply And Delivery Of Office Toners			1,596,645			1,596,645
Purchase Of Motor Vehicle			8,019,432			8,019,432
Supply And Delivery Of Office Stationeries			995,000			995,000
Supply And Delivery Of Information, Education And Communication Materials For Vocational Training			2,997,800			2,997,800
Insurance Services			800,387			800,387

Supply And Delivery Of Plaques			1,361,000			1,361,000
Catering Services			375,970			375,970
Supply And Delivery Of Porridge			16,058,700			16,058,700
Catering Services During Vtc Graduation Ceremonies			1,449,000			1,449,000
Maintenance Of M/Vehicles			285,186			285,186
Supply And Delivery Of Plastic Ecde Chairs			7,337,460			7,337,460
RECURRENT COMMITMENTS						-
Catering Services			134,315			134,315
Provision Of Conference Services			46,200			46,200
Taxi Services			11,940			11,940
Taxi Services			86,760			86,760
Taxi Services			36,780			36,780
Accomodation Services And Conference			182,200			182,200
Taxi Services			12,520			12,520
Annual Seminar Fees-2Nd Edition For Accountants			118,000			118,000
Catering Services			246,240			246,240
Accomodation And Conference Services			24,500			24,500
Taxi Services			227,520			227,520
Taxi Services			13,200			13,200
Air Ticketing Services			48,610			48,610
Accomodation And Conference Services			169,400			169,400

Maintenance Of M/Vehicles			246,732			246,732
Accommodation And Conference Services			151,540			151,540
Taxi Services			4,320			4,320
Supply And Delivery Of Plastic Ecde Chairs			5,060,874			5,060,874
Supply And Delivery Of Office Furniture			2,000,000			2,000,000
Supply And Delivery Of Tyres			867,680			867,680
Maintenance Of M/Vehicles			144,540			144,540
Maintenance Of M/Vehicles			270,525			270,525
Sub Total	8,051,950	-	52,992,716	-	-	52,992,716
						-
TOTAL RECURRENT EXPENDITURE	690,715,491	721,058,816	726,076,428	1,500,000	80,454,230	647,122,198
						-
DEVELOPMENT EXPENDITURE						-
Commitments FY 2022/2023						-
One Classroom Mgamani ECDE	574,807					-
Ndugu Ni Shakwa ECDE	962,014					-
Mikuwani B ECDE	1,949,902					-
Kigongoni ECDE	1,627,676					-
Pehoni ECDE Centre	3,798,786					-
Chirimani ECDE in Ndavaya Ward	1,027,934					-
Chibanda Mulungu ECDE	757,468					-

Kipinda ECDE in Mkongani Ward	2,588,824					-
MenzaMwenye ECDE in Dzombo Ward	6,491,477					-
Mambani ECDE in Mwereni Ward	4,182,618					-
Majimoto ECDE in Kubo South Ward	6,680,000					-
Mwache ECDE Centre in Kasemeni Ward	4,270,042					-
Chigombero ECDE Centre in Mwavumbo Ward	1,075,147					-
Magodzoni ECDE in Ndavaya Ward	270,000					-
Nyacha ECDE in Mackinon Road Ward - Retender	4,493,728					-
Luweni ECDE in Mwavumbo Ward	2,083,499					-
Longido ECDE in Ramisi Ward	250,000					-
Munje Pwani ECDE	6,500,000					-
Ngoto ECDE in Tiwi Ward	200,000					-
Kuranze ECDE in Puma Ward	712,694					-
Maendeleo ECDE in Puma Ward	3,705,069					-
Administration Block at Msulwa Vtc	500,001					-
Kaya Bombo ECDE	6,604,229					-
Furniture and Machines for Production Center	2,045,000					-
Washing Machine and Drier-Production Center	2,600,000					-
Supply and Delivery of Hair Dressing Equipment and Accessories	3,000,000					-
Supply and Delivery of Machines for Production Center	2,734,000					-

Maweni ECDE	6,641,730					-
Two Classrooms at Mkwakwani ECDE	865,380					-
Perimeter Wall Gulanze YP	3,776,576					-
Mrindadze B ECDE	2,000,000					-
Kamale YP Girls Hostel	883,844					-
Nyacha ECDE	1,061,306					-
Koma Nazilale ECDE in Mkongani Ward	1,909,644					-
Bumani ECDE	488,247					-
Construction of Mabokoni Msufini Bongwe ECDE Centre-Gombato Ward	3,906,554					-
Construction of Perimeter Wall Mkwakwani ECDE Centre in Ukunda Ward	5,000,000					-
Construction of Bumamani ECDE Centre in Kinondo Ward	6,484,560					-
Construction of ECDE Centre at Gongonda in Ramisi ward	6,309,318					-
Construction of kitchen, toilet and an office at Kidzumbani ECDE Centre in Ramisi ward	3,500,000					-
Construction of Ganda ECDE Centre in Pongwe Kikoneni Ward	3,376,380					-
Renovation of Magoma ECDE Centre in Pongwe Kikoneni Ward	1,068,942					-
Construction of Patrick Mangale ECDE Centre at Mwachironga in Dzombo Ward	2,774,273					-
Construction of Vumatiti ECDE centre in Mwereni Ward	3,719,812					-
Construction of Kalele ECDE Centre in Mwereni Ward	3,719,812					-
Construction of Kiduka ECDE Centre in Vanga Ward	2,770,793					-

Construction of Simanya Primary ECDE Centre in Kubo South Ward	5,586,631					-
Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	4,000,000					-
Construction of Mwaryarya ECDE Centre in Mkongani Ward	3,875,901					-
Construction of two classrooms at Mbararani ECDE Centre (Sagalato) in Mkongani ward	1,837,731					-
Construction of Magolonjeni ECDE Centre in Kibadaongo village unit in Kinango Ward	6,948,250					-
Completion of Shangia, Kabenderani and Deri ECDE Centres in Samburu Chengoni Ward	6,275,562					-
Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	2,101,322					-
Construction of Karimani ECDE Centre in Mackinon Road Ward	2,148,951					-
Renovation of Mwaligulu ECDE Centre in Tiwi	2,200,000					-
Construction of Mshikamano ECDE Centre in Waa/Ng'ombeni Ward	4,769,665					-
Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni	952,673					-
Rehabilitation of Majimboni ECDE centre in Kubo South	360,000					-
Rehabilitation of Bomani ECDE centre in Ndavaya	490,000					-
Construction of a Girls Hostel Bongwe at Diani Vocational Training Centre in Gombato	621,091					-
Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward	2,886,467					-
Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	4,381,210					-
Construction of a vocational training college at Gandini in Kinango ward	4,490,122					-
Construction of Twin Workshop at Donje VTC in Macknon Ward	2,146,026					-
Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward	6,960,750					-

Construction of a toilet at Kinango VTC in Kinango ward	1,350,000					-
Construction of a toilet at Diani VTC in Gombato Bongwe ward	1,350,000					-
Purchase of tools and Equipment for all VTC centres	4,418,880					-
Commitments FY 2023/2024						-
DEVELOPMENT PENDING BILLS						-
Maweni ECDE			2,671,561			2,671,561
Construction of a perimeter wall in Bang'a VTC in Puma ward			5,649,264			5,649,264
Construction of a toilet at Diani VTC in Gombato ward			1,300,000			1,300,000
Construction of a toilet at Mwena VTC in Mwereni ward			1,300,000			1,300,000
Construction of a twin workshop at Mrima VTC in Dzombo ward			3,883,324			3,883,324
Kipinda ECDE in Mkongani Ward			2,438,824			2,438,824
Pehoni ECDE Centre			3,648,604			3,648,604
Construction of a toilet at Maloloni ECDE Centre in Kubo South ward			1,295,112			1,295,112
Construction of a vocational training college at Gandini in Kinango ward			1,740,186			1,740,186
Construction of Bumamani ECDE Centre in Kinondo Ward			4,268,480			4,268,480
Construction of Dupharo ECDE centre in Mackinon ward			4,469,956			4,469,956
Construction of Kajiweni ECDE Centre Mackinon ward			6,798,029			6,798,029
Construction of Mafumoni ECDE centre in Mkongani ward			6,664,969			6,664,969
Construction of Mgalani ECDE Centre in Puma ward			6,621,487			6,621,487
Construction of Mtumwa Primary School ECDE Centre in Mwereni ward			1,478,200			1,478,200

Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni			3,332,455			3,332,455
Construction of Ngoni ECDE Centre in Mwavumbo ward			6,855,229			6,855,229
Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward			3,442,152			3,442,152
Construction of Nihutu ECDE centre in Mwavumbo ward			1,763,644			1,763,644
Construction of Perimeter Wall Mkwakwani ECDE Centre in Ukunda Ward			820,526			820,526
Construction of Shaurimoyo ECDE in Samburu- Chengoni ward			6,621,742			6,621,742
Construction of Swere Nursery ECDE Centre (Mzinji) in Mkongani ward			6,654,079			6,654,079
Construction of Timboni ECDE Centre in Mwereni ward			3,627,871			3,627,871
Construction of toilet at Chikola ECDE Centre in Tiwi ward			667,270			667,270
Construction of Twin Workshop at Donje VTC in Macknon Ward			2,142,706			2,142,706
Construction of two classrooms at Galu Pry School ECDE Centre in Kinondo			3,257,102			3,257,102
Construction of two toilet blocks at Mkongani VTC in Mkongani ward			2,599,848			2,599,848
Munje Pwani ECDE in Ramisi ward			2,296,850			2,296,850
Purchase and installation of water harvesting systems			6,411,792	490,460.00		6,902,252
Purchase of tools and Equipment for all VTC centres			6,107,000			6,107,000
Renovation and fixing of guard rails at Kibwaga ECDE in Tiwi ward			2,699,799			2,699,799
			2,492,147			2,492,147

Renovation of Dokata ECDE in Mackinon road ward					
Renovation of Fatihi ECDE at Ukunda ward			2,458,266		2,458,266
Renovation of Kingwede ECDE in Ramisi ward			1,500,000		1,500,000
Renovation of Marwa ECDE at Kinondo			1,433,092		1,433,092
Renovation of Mulima ECDE at Puma ward			2,456,996		2,456,996
Renovation of Mwachido ECDE in Vukani in Gombato-Bongwe ward			2,494,597		2,494,597
Renovation of Mwamambi ECDE in Gombato Bongwe ward			2,499,550		2,499,550
Renovation of Mwambani ECDE in Samburu-Chengoni ward			1,343,779		1,343,779
Supply and delivery of office furniture for production center			1,997,762		1,997,762
Construction of perimeter wall in Ukunda VTC in Ukunda ward			2,883,616		2,883,616
Construction of toilet at Chikola ECDE Centre in Tiwi ward			632,230		632,230
DEVELOPMENT COMMITMENTS					-
Maweni ECDE			3,970,170		3,970,170
Chigombero ECDE Centre in Mwavumbo Ward			150,000		150,000
Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward			1,298,455		1,298,455
Construction of perimeter wall in Ukunda VTC in Ukunda ward			1,116,384		1,116,384
Construction of toilet at Vanga VTC in Vanga ward			1,297,590		1,297,590
Construction of VTC at Mwabila Mwavumbo ward			917,009		917,009
Ngoto ECDE in Tiwi Ward			200,000		200,000
Nyacha ECDE in Mackinon Road Ward - Retender			474,629		474,629
2649999 Village Polytechnic Grant			10,000,000		10,000,000

Completion of Mbararani ECDE centre in Mkongani ward			3,997,928			3,997,928
Construction of ECDE Centre at Gongonda in Ramisi ward			6,309,318			6,309,318
Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward			2,420,421			2,420,421
Construction of a toilet at Diani VTC in Gombato Bongwe ward			1,199,900			1,199,900
Construction of a toilet at Kinango VTC in Kinango ward			1,300,000			1,300,000
Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward			2,886,466			2,886,466
Construction of Bumamani ECDE Centre in Kinondo Ward			186,000			186,000
Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward			3,845,828			3,845,828
Construction of Dupharo ECDE centre in Mackinon ward			2,342,794			2,342,794
Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward			150,003			150,003
Construction of Mabesheni VTC twin workshop in Kasemeni ward			4,871,814			4,871,814
Construction of Mgalani ECDE Centre in Puma ward			174,000			174,000
Construction of Mkanda Primary School ECDE Centre in Kubo South ward			2,050,861			2,050,861
Construction of Mtumwa Primary School ECDE Centre in Mwereni ward			441,363			441,363
Construction of Mwabandari ECDE in Pongwe Kikoneni ward			3,738,243			3,738,243
Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni			3,334,930			3,334,930
Construction of Mwaryarya ECDE Centre in Mkongani Ward			150,000			150,000
Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward			932,232			932,232
Construction of Nihutu ECDE centre in Mwavumbo ward			174,000			174,000

Construction of Perimeter wall in Makina VTC in Mackinon Rd ward			4,703,539			4,703,539
Construction of Shaurimoyo ECDE in Samburu- Chengoni ward			174,000			174,000
Construction of Simanya Primary ECDE Centre in Kubo South Ward			1,579,992			1,579,992
Construction of Timboni ECDE Centre in Mwereni ward			3,039,514			3,039,514
Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward			4,869,262			4,869,262
Construction of Kamale Youth Polytechnic Girls Hostel			883,844			883,844
Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrassa centre in Ukunda			3,999,587			3,999,587
Installation of guard rails at Katangini, Kaseveni and Mawia Kubo south ward			2,999,109			2,999,109
Kaya Bombo ECDE			3,117,500			3,117,500
Maendeleo ECDE in Puma Ward			2,385,499			2,385,499
Longido ECDE in Ramisi ward			250,000			250,000
Munje Pwani ECDE in Ramisi ward			549,570			549,570
Purchase of tools and Equipment for all VTC centres			2,988,000			2,988,000
Purchase of tools and Equipment for all VTC centres			14,542,560			14,542,560
Rehabilitation of Bomani ECDE centre in Ndavaya			490,000			490,000
Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni			374,711			374,711
Rehabilitation of Mabayani ECDE centre in Mwereni Ward			1,973,920			1,973,920
Renovation of Chanyiro ECDE in Mkongani ward			2,193,673			2,193,673
Renovation of Mgome B (Westgate) ECDE in Dzombo			1,478,269			1,478,269

Renovation of Mkwambani ECDE at Kinondo			1,422,423			1,422,423
Renovation of Muyuni ECDE in Ndavaya ward			2,994,116			2,994,116
Renovation of Mvumoni ECDE in Pongwe -Kikoneni			1,492,841			1,492,841
Renovation of Mwambani ECDE in Samburu-Chengoni ward			1,154,790			1,154,790
Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward			2,499,896			2,499,896
Supply and delivery of Apparel equipments for production center			2,595,750			2,595,750
Supply and delivery of Machines for production center			2,551,000			2,551,000
Supply and delivery of Special industrial machine for production center			2,998,789			2,998,789
Perimeter Wall Gulanze YP			2,500,000			2,500,000
Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward			2,675,892			2,675,892
Completion of Kamale ECDE centre in Mkongani ward				150,800		150,800
Completion of Mdune ECDE centre in Mwavumbo ward				579,745		579,745
Sub Total	202,093,317	-	271,128,481	1,221,005	-	272,349,486
						-
TOTAL DEVELOPMENT EXPENDITURE	202,093,317	-	271,128,481	1,221,005	-	272,349,486
						-
TOTAL EXPENDITURE FOR THE DIVISION	892,808,808	721,058,816	997,204,909	2,721,005	80,454,230	919,471,684

EARLY CHILDHOOD DEVELOPMENT AND EDUCATION						
2200000 USE OF GOODS AND SERVICES	63,654,884	56,932,500	51,182,500	10,000,000	986,888	60,195,612
2210100 Utilities Supplies and Services			-			-
Electricity connection to ECDE Centres and VTCs	1,000,000	1,000,000	-			-
Sub Total	1,000,000	1,000,000	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	400,000	350,000	200,000			200,000
Sub Total	400,000	350,000	200,000	-	-	200,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	600,000	600,000			600,000
2210302 Accommodation - Domestic Travel	800,000	800,000	800,000		300,000	500,000
2210303 Daily Subsistence Allowance	800,000	1,250,000	1,250,000		579,988	670,012
2210309 Field Allowance	1,500,000	500,000	500,000			500,000
Sub Total	3,800,000	3,150,000	3,150,000	-	879,988	2,270,012
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	500,000	1,000,000	1,000,000			1,000,000
2210502 Publishing and Printing Services	1,500,000	500,000	500,000			500,000
Sub Total	2,000,000	1,500,000	1,500,000	-	-	1,500,000
2210700 Training Expenses			-			-
2210710 Training Expenses	1,305,950	1,500,000	700,000			700,000

2210713 Physical Fitness and Aptitude Assessment and Training	1,000,000	-	-			-
SUB TOTAL	2,305,950	1,500,000	700,000	-	-	700,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	1,000,000	1,000,000			1,000,000
2210802 Boards, Committees, Conferences and Seminars (workshops)	500,000	1,000,000	700,000			700,000
SUB TOTAL	1,500,000	2,000,000	1,700,000	-	-	1,700,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	800,000	800,000	800,000			800,000
SUB TOTAL	800,000	800,000	800,000	-	-	800,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,600,000	300,000	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	800,000	1,000,000	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,500,000	1,000,000	1,000,000			1,000,000
SUB TOTAL	3,900,000	2,300,000	2,300,000	-	-	2,300,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Fuel Oil and Lubricants - Othe	2,500,000	2,500,000	2,500,000			2,500,000
SUB TOTAL	2,500,000	2,500,000	2,500,000	-	-	2,500,000
2211300 Other Operating Expenses			-			-
2211015 Food and Rations	29,850,600	20,000,000	20,000,000	10,000,000		30,000,000
SUB TOTAL	29,850,600	20,000,000	20,000,000	10,000,000	-	30,000,000
2220000 Routine Maintenance			-			-

2220101 Maintenance Expenses - Motor Vehicles	2,500,000	2,500,000	2,500,000			2,500,000
SUB TOTAL	2,500,000	2,500,000	2,500,000	-	-	2,500,000
2220200 Routine Maintenance - Other Assets						-
2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000	5,000,000	4,000,000			4,000,000
SUB TOTAL	200,000	5,000,000	4,000,000	-	-	4,000,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings Furnishing of ECDE Centres	12,398,334	12,832,500	10,832,500		106,900	10,725,600
3111002 Purchase of Computers, Printers and other IT Equipment	500,000	1,500,000	1,000,000			1,000,000
SUB TOTAL	12,898,334	14,332,500	11,832,500	-	106,900	11,725,600
			-			-
TOTAL RECURRENT EXPENDITURE FOR VOTE	63,654,884	56,932,500	51,182,500	10,000,000	986,888	60,195,612
DEVELOPMENT EXPENDITURE			-			-
2211009 Education and Library Supplies(ECDE Instructional Materials)			-			-
ECDE Instructional Materials	23,367,740	28,300,000	23,300,000			23,300,000
SUB TOTAL	23,367,740	28,300,000	23,300,000	-	-	23,300,000
Construction of Building						-
3110200 Construction of Building FY 2023/24	-					-
Renovation of Fatihi ECDE at Ukunda ward	2,500,000					-
Renovation of Marwa ECDE at Kinondo	1,500,000					-
Renovation of Mkwambani ECDE at Kinondo	1,500,000					-
Construction of two classrooms at Galu Pry School ECDE Centre in Kinondo	3,257,102					-

Renovation of Mwamambi ECDE in Gombato Bongwe ward	2,500,000					-
Renovation of Kingwede ECDE in Ramisi ward	1,500,000					-
Renovation of Mulima ECDE at Puma ward	2,456,996					-
Renovation of Matoroni ECDE in Vanga ward	-					-
Renovation of Kidziweni ECDE in Vanga ward	-					-
Renovation of Mvumoni ECDE in Pongwe -Kikoneni	1,500,000					-
Renovation of Kalalani ECDE in Mwereni	2,499,855					-
Renovation of Mgome B (Westgate) ECDE in Dzombo	1,478,269					-
Renovation of Mudumu ECDE in Dzombo	-					-
Renovation of Muyuni ECDE in Ndavaya ward	3,000,000					-
Renovation of Sagalato ECDE in Kinango ward	2,499,520					-
Renovation of Dokata ECDE in Mackinon road ward	2,492,147					-
Renovation of Chikwakwani ECDE in Kasemeni ward	2,000,000					-
Renovation of Boyani ECDE in Kasemeni ward	2,500,000					-
Construction of Shaurimoyo ECDE in Samburu- Chengoni ward	6,795,442					-
Renovation of Mwambani ECDE in Samburu-Chengoni ward	2,500,000					-
Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	2,499,896					-
Renovation of Mwachido ECDE in Vukani in Gombato-Bongwe ward	2,500,000					-
Construction of Mwamambi A ECDE in Gombato-Bongwe ward	-					-
Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrassa centre in Ukunda	3,999,587					-

Construction of an ECDE centre at Stamili Kwa Mzee Rashid Mwabombo in Kinondo ward	-					-
Construction of a new ECDE centre at Jeza B in Tsimba/Golini ward	6,805,497					-
Construction of Swere Nursery ECDE Centre (Mzinji) in Mkongani ward	6,854,179					-
Completion of Mbararani ECDE centre in Mkongani ward	3,997,928					-
Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	2,731,515					-
Construction of Mafumoni ECDE centre in Mkongani ward	6,751,969					-
Construction of Mkanda Primary School ECDE Centre in Kubo South ward	6,837,048					-
Rehabilitation of Mabayani ECDE centre in Mwereni Ward	1,973,920					-
Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	6,826,120					-
Construction of Tingani ECDE Centre in Mwereni ward	-					-
Construction of Timboni ECDE Centre in Mwereni ward	6,667,385					-
Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	6,740,595					-
Construction of Mgalani ECDE Centre in Puma ward	6,795,487					-
Renovation of Vigurungani Social hall in Puma ward	-					-
Construction of Ngoni ECDE Centre in Mwavumbo ward	6,855,229					-
Construction of Nihutu ECDE centre in Mwavumbo ward	6,890,560					-
Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	6,667,385					-
Construction of Dupharo ECDE centre in Mackinon ward	6,812,750					-
Construction of Kajiweni ECDE Centre Mackinon ward	6,798,030					-
Construction of toilet at Chikola ECDE Centre in Tiwi ward	1,299,500					-

Renovation and fixing of guard rails at Kibwaga ECDE in Tiwi ward	2,699,733					-
Construction of toilet at Magomani ECDE Centre in Tiwi ward	1,298,898					-
Construction of a toilet at Maloloni ECDE Centre in Kubo South ward	1,295,112					-
Installation of guard rails at Katangini, Kaseveni and Mawia Kubo south ward	2,999,109					-
Renovation of Mabanda ECDE in Mkongani ward	-					-
Construction of Mwabandari ECDE in Pongwe Kikoneni ward	3,738,243					-
Renovation of Chanyiro ECDE in Mkongani ward	2,253,904					-
3110200 Construction of Building FY 2024/25			-			-
Construction of toilet at Jasini ECDE centre in Vanga ward		1,500,000	1,500,000			1,500,000
Construction of Shesheni ECDE centre in Mbita Mwandimu Village unit in Ndavaya ward		8,000,000	-			-
Renovation of Matoroni ECDE in Vanga ward		1,991,558	1,991,558			1,991,558
Renovation of Kidziweni ECDE in Vanga ward		2,085,417	2,085,417			2,085,417
Renovation of Mudumu ECDE in Dzombo ward		2,500,000	2,500,000			2,500,000
Renovation of Nzora ECDE centre in Tsimba/Golini ward		3,500,000	3,500,000			3,500,000
Renovation of N'ngori ECDE centre in Bongwe Gombato ward (one complete ECDE and 2 classrooms)		4,500,000	-			-
Renovation of Mlungunipa ECDE Centre in Gombato-Bongwe ward		3,100,000	-			-
Renovation of Shirazi ECDE Centre in Ramisi ward		2,500,000	-			-
Construction of ECDE at Fahamuni in Ramisi ward		7,500,000	-			-
Construction of Mwabandari ECDE in Pongwe ward		3,000,000	3,000,000			3,000,000
Renovation of Mabanda ECDE in Mkongani ward		3,166,122	3,166,122			3,166,122

Construction of an ECDE Centre at Stamili kwa Mzee Rashid Mwabombo in Kinondo ward		6,299,959	6,299,959			6,299,959
Construction of Chidundumo ECDE centre in Kinango ward		7,500,000	7,500,000		263,142.00	7,236,858
Construction of Majimoto ECDE centre in Dzombo ward		7,500,000	-			-
SUB TOTAL	164,068,910	64,643,056	31,543,056	-	263,142	31,279,914
3110400 Access Roads						-
3110402 Murraming of Kwale TTC in Kinango ward	3,600,000					-
SUB TOTAL	3,600,000	-	-	-	-	-
3111504 Other Infrastructure and Civil Works			-			-
Arts and Play Equipment in all wards	10,413,900					-
Purchase ,installation and repair of water harvesting systems	9,690,000	5,700,000	5,000,000			5,000,000
Purchase and installation of Energy saving jikos	7,153,000	6,250,000	-			-
SUB TOTAL	27,256,900	11,950,000	5,000,000	-	-	5,000,000
			-			-
TOTAL DEVELOPMENT EXPENDITURE FOR THE DIVISION	218,293,550	104,893,056	59,843,056	-	263,142	59,579,914
						-
						-
TOTAL EXPENDITURE FOR THE DIVISION	281,948,434	161,825,556	111,025,556	10,000,000	1,250,030	119,775,526
VOCATIONAL TRAINING						
2200000 USE OF GOODS AND SERVICES	12,200,000	18,000,000	13,350,000	-	1,000,000	12,350,000
2210100 Utilities Supplies and Services			-			-

Electricity connection to ECDE Centres and VTCs	2,500,000	2,500,000	-			-
SUB TOTAL	2,500,000	2,500,000	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	300,000	150,000			150,000
SUB TOTAL	-	300,000.00	150,000	-	-	150,000.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	300,000	300,000			300,000
2210302 Accommodation - Domestic Travel	500,000	700,000	700,000			700,000
2210303 Daily Subsistence Allowance	500,000	500,000	500,000			500,000
2210309 Field Allowance	1,000,000	500,000	500,000			500,000
SUB TOTAL	2,300,000	2,000,000	2,000,000	-	-	2,000,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns		-	-			-
2210505 Trade Shows and Exhibitions	300,000	2,000,000	1,000,000		1,000,000	-
2210502 Publishing and Printing Services	500,000	500,000	500,000			500,000
	800,000	2,500,000	1,500,000	-	1,000,000	500,000
2210700 Training Expenses			-			-
2210710 Training Expenses	500,000	1,000,000	500,000			500,000
2210713 Physical Fitness and Aptitude Assessment and Training	700,000	1,200,000	1,200,000			1,200,000
SUB TOTAL	1,200,000	2,200,000	1,700,000	-	-	1,700,000
2210800 Hospitality Supplies and Services			-			-

2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	400,000	400,000			400,000
2210802 Boards, Committees, Conferences and Seminars (workshops)	500,000	500,000	500,000			500,000
SUB TOTAL	900,000	900,000	900,000	-	-	900,000
2210900 Insurance Costs						
2210904 Motor Vehicle Insurance		-	-			-
SUB TOTAL		-	-	-	-	-
2211100 Office and General Supplies and Services						
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	700,000	700,000	700,000			700,000
2211102 Supplies and Accessories for Computers and Printers		400,000	400,000			400,000
2211103 Sanitary and Cleaning Materials, Supplies and Services			-			-
SUB TOTAL	700,000	1,100,000	1,100,000	-	-	1,100,000
2211200 Fuel Oil and Lubricants						
2211201 Fuel Oil and Lubricants - Othe	1,500,000	1,500,000	1,500,000			1,500,000
SUB TOTAL	1,500,000	1,500,000	1,500,000	-	-	1,500,000
2220000 Routine Maintenance						
2220101 Maintenance Expenses - Motor Vehicles	1,500,000	1,000,000	1,000,000			1,000,000
SUB TOTAL	1,500,000	1,000,000	1,000,000	-	-	1,000,000
3111000 Purchase of Office Furniture and General Equipment						
3111002 Purchase of Computers, Printers and other IT Equipment	800,000	1,500,000	1,000,000			1,000,000
3111009 Purchase of Other office Equipment(Container Store)		2,500,000	2,500,000			2,500,000
SUB TOTAL	800,000	4,000,000	3,500,000	-	-	3,500,000

			-			-
TOTAL RECURRENT EXPENDITURE	12,200,000	18,000,000	13,350,000	-	1,000,000	12,350,000
			-			-
DEVELOPMENT EXPENDITURE			-			-
Other Transfers			-			-
2649999 Village polytechnic Grant	10,000,000	20,000,000	20,000,000			20,000,000
SUB TOTAL	10,000,000	20,000,000	20,000,000	-	-	20,000,000
Construction of Building						-
3110200 Construction of Building FY 2022/2023						-
Construction of perimeter wall in Ukunda VTC in Ukunda ward	4,000,000					-
Construction of a toilet at Diani VTC in Gombato ward	1,300,000					-
Construction of a perimeter wall at Diani VTC in Gombato-Bongwe ward	10,850,510					-
Construction of toilet at Vanga VTC in Vanga ward	1,297,590					-
Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward	1,298,455					-
Construction of a twin workshop at Mrima VTC in Dzombo ward	3,883,324					-
Construction of a perimeter wall in Bang'a VTC in Puma ward	5,649,264					-
Construction of a toilet at Mweni VTC in Mwereni ward	1,300,000					-
Construction of VTC at Mwabila Mwavumbo ward	7,801,732					-
Construction of a perimeter wall at Sabrina wall VTC in Mkongani ward	-					-
Construction of a girl's hostel at Mwandimu West VTC in Ndavaya ward	4,825,879					-
Construction of a storey girl's hostel at Kinango VTC in Kinango ward	-					-

Construction of Perimeter wall in Makina VTC in Mackinon Rd ward	4,703,539					-
Renovation of Mazeras VTC triple workshop (1 blocks) in Kasemeni ward	-					-
Construction of Mabesheni VTC twin workshop in Kasemeni ward	6,679,814					-
Renovation of Lukore VTC 2 classrooms block in Kubo South ward	-					-
Construction of two toilet blocks at Mkongani VTC in Mkongani ward	2,599,848					-
Construction of Building			-			-
3110200 Construction of Building FY 2023/2024			-			-
Construction of a perimeter wall at Manda VTC in Mwereni ward		8,000,000	-			-
Completion of a twin workshop at Mrima VTC in Dzombo ward		3,000,000	3,000,000			3,000,000
Completion of the girls hostel at Mwandimu West VTC in Ndavaya ward		1,985,419	1,985,419			1,985,419
Renovation of two classrooms at Kinango VTC in Kinango ward		2,500,000	2,500,000			2,500,000
Construction of Phase 1 Sabrina VTC Perimeter wall in Mkongani ward		6,500,000	6,500,000		270,974	6,229,026
Construction of a Twin workshop at Ukunda VTC in Ukunda ward		1,289,367	1,289,367			1,289,367
Completion of Ukunda VTC Phase 1 Perimeter wall		6,000,000	6,000,000			6,000,000
Partitioning and equipping of welding workshop at Kamale VTC in Samburu ward		6,000,000	-			-
Construction of Perimeter wall-fence at Mavirivirini VTC in Mwavumbo ward Phase 1		5,000,000	-			-
Construction of a Hostel at Shimoni VTC in Pongwe/Kikoneni ward Phase 1		5,000,000	-			-
Construction of Boys Hostel at Msulwa VTC in Kubo south Phase 1		7,000,000	0			0
Construction of Perimeter wall at Tiwi VTC in Tiwi ward Phase 1		5,000,000	-			-
Construction of a Perimeter wall makina VTC in Macknon ward		8,258,997	8,258,997			8,258,997

Renovation of Lukore VTC 2 classrooms in Kubo South		2,700,000	2,700,000			2,700,000
Electricity connection to Vocational Training Centres		4,800,000	4,800,000	1,700,000		6,500,000
Completion of Phase 1 of Bang'a VTC perimeter wall		2,000,000	2,000,000			2,000,000
Construction of Mazeras VTC Phase Triple workshop in Kasemeni ward Phase 1		6,500,000	6,500,000			6,500,000
Upgrading of Mwabungo polytechnic to a centre of excellence		70,512,957	-			-
Support to youth empowerment in Blue Economy in Kasemeni ward		3,960,500	-			-
SUB TOTAL	56,189,955.00	156,007,239.95	45,533,782.95	1,700,000	270,974	46,962,808.95
3111109 Purchase of educational Aids and related Equipment						-
Purchase of tools and Equipment for all VTC centres	29,698,360.00	37,885,041	30,885,041			30,885,041
SUB TOTAL	29,698,360.00	37,885,041.00	30,885,041	-	-	30,885,041.00
						-
TOTAL DEVELOPMENT EXPENDITURE	95,888,315.00	213,892,280.95	96,418,824	1,700,000	270,974	97,847,849.95
						-
TOTAL EXPENDITURE FOR THE DIVISION	108,088,315	231,892,281	109,768,824	1,700,000	1,270,974	110,197,850
QUALITY ASSURANCE						
2200000 USE OF GOODS AND SERVICES		16,250,000	12,773,457	-	1,900,000	10,873,457
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		100,000	100,000			100,000
Sub Total		100,000	100,000	-	-	100,000

2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-		-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		200,000	200,000			200,000
2210302 Accommodation - Domestic Travel		700,000	700,000			700,000
2210303 Daily Subsistence Allowance		750,000	750,000		500,000	250,000
2210309 Field Allowance		2,000,000	2,000,000		1,000,000	1,000,000
Sub Total		3,650,000	3,650,000	-	1,500,000	2,150,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns			-			-
2210505 Trade Shows and Exhibitions			-			-
2210502 Publishing and Printing Services		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
2210700 Training Expenses			-			-
2210710 Training Expenses		3,000,000	1,023,457			1,023,457
2210713 Physical Fitness and Aptitude Assessment and Training		3,000,000	1,500,000		300,000	1,200,000
Sub Total		6,000,000	2,523,457	-	300,000	2,223,457
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks			-			-
2210802 Boards, Committees, Conferences and Seminars (workshops)		200,000	200,000			200,000
Sub Total		200,000	200,000	-	-	200,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance			-			-

Sub Total		-	-	-	-	-
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		700,000	700,000			700,000
2211102 Supplies and Accessories for Computers and Printers		600,000	600,000			600,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		500,000	500,000		100,000	400,000
Sub Total		1,800,000	1,800,000	-	100,000	1,700,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Fuel Oil and Lubricants - Othe		1,500,000	1,500,000			1,500,000
Sub Total		1,500,000	1,500,000	-	-	1,500,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles		1,000,000	1,000,000			1,000,000
Sub Total		1,000,000	1,000,000	-	-	1,000,000
3111000 Purchase of Office Furniture and General Equipment			-			
3111001 Purchase of Office Furniture and Fittings Furnishing of ECDE Centres			-			
3111002 Purchase of Computers, Printers and other IT Equipment		1,000,000	1,000,000			1,000,000
3111009 Purchase of Other office Equipment(Container Store)			-			
Sub Total		1,000,000	1,000,000	-	-	1,000,000
TOTAL RECURRENT EXPENDITURE FOR VOTE		16,250,000	12,773,457	-	1,900,000	10,873,457
						-
						-

Sub Total		16,250,000	12,773,457	-	1,900,000	10,873,457
						-
TOTAL EXPENDITURE FOR THE DIVISION		16,250,000	12,773,457	-	1,900,000	10,873,457
SCHOLARSHIP AND BURSARY SCHEME						
2649999 Scholarships and Other Educ. - Scholarships and bursaries to needy students	500,000,000	500,000,000	500,000,000		262,000,000	238,000,000
Support to vulnerable children in education for Ukunda Ward	6,210,000					-
SUB TOTAL	506,210,000	500,000,000	500,000,000	-	262,000,000	238,000,000
						-
TOTAL COMPENSATION TO EMPLOYEES	640,808,810.00	700,858,816	645,483,712	-	80,454,230	565,029,482
						-
TOTAL USE OF GOODS AND SERVICES	631,971,565.00	611,382,500	657,898,673	11,500,000	265,886,888	403,511,785
						-
TOTAL RECURRENT EXPENDITURE	1,272,780,375.00	1,312,241,316	1,303,382,385	11,500,000	346,341,118	968,541,267
						-
TOTAL DEVELOPMENT EXPENDITURE	516,275,182.19	318,785,337	427,390,361	2,921,005	534,116	429,777,250
						-
TOTAL EXPENDITURE	1,789,055,557.19	1,631,026,653	1,730,772,746	14,421,005	346,875,234	1,398,318,517
VOTE 3070: WATER SERVICES						
2100000 COMPENSATION OF EMPLOYEES	49,230,993	51,922,129	47,819,743	-	5,465,793	42,353,950

2110100 Basic Salaries - Permanent Employees			-			
2110117 Basic Salaries - County Executive Service	49,230,993	51,922,129	47,819,743		5,465,793	42,353,950
SUB TOTAL	49,230,993	51,922,129	47,819,743	-	5,465,793	42,353,950
			-			-
2200000 USE OF GOODS AND SERVICES	90,508,372	46,625,283	95,471,502	2,069,174	-	97,540,676
2210100 Utilities Supplies and Services			-			-
2210101 Electricity			-			-
2210102 Water and sewerage charges	70,000	50,000	50,000			50,000
SUB TOTAL	70,000	50,000	50,000	-	-	50,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,272,000	900,000	900,000			900,000
2210203 Courier and Postal Services	10,000	5,000	5,000			5,000
SUB TOTAL	1,282,000	905,000	905,000	-	-	905,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, taxi hire etc.)	1,200,000	800,000	800,000	401,431		1,201,431
2210303 Domestic Subsistence Allowance			5,200,000			5,200,000
2210310 Field Operational Allowance (surveyors & drilling)	2,000,000	700,000	700,000			700,000
2210399 Domestic Travel and Subs. - Others	1,500,000	1,200,000	-			-
SUB TOTAL	4,700,000	2,700,000	6,700,000	401,431	-	7,101,431

2210500 Printing , Advertising and Information Supplies and Services						-
2210599 Printing, Advertising - Other	220,864					-
SUB TOTAL	220,864	-	-	-	-	-
						-
2210700 Training Expenses						-
		-	-			-
2210799 Training Expenses - Other (Bud	1,800,000	500,000	2,000,000			2,000,000
2210799 Training Expenses - KWASH Programme	1,500,000					-
SUB TOTAL	3,300,000	500,000	2,000,000	-	-	2,000,000
2210800 Hospitality Supplies and Services						-
		-	-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	219,164	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	2,800,000	841,691	841,691			841,691
SUB TOTAL	3,019,164	1,041,691	1,041,691	-	-	1,041,691
2210900 Insurance Costs						-
		-	-			-
2210903 Plant, Equipment and Machinery Insurance	2,180,000	2,200,000	2,200,000	817,743		3,017,743
SUB TOTAL	2,180,000	2,200,000	2,200,000	817,743	-	3,017,743
2211100 Office and General Supplies and Services						-
		-	-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	400,000	300,000	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	1,908,244	600,000	3,100,000			3,100,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	-	5,000	5,000			5,000
SUB TOTAL	2,308,244	905,000	3,405,000	-	-	3,405,000

2211200 Fuel Oil and Lubricants		-	-			-
2211201 Refined Fuels and Lubricants for Transport (Vehicles, water bowsters)	3,000,000	6,271,654	6,271,654			6,271,654
2211202 Refined Fuels and Lubricants for Production(Dozer, Excavator & Rig Machine)	16,785,318	14,000,000	14,000,000			14,000,000
2211203 Refined Fuels and Lubricants -- Other (Rig, Support Truck)	10,000,000					-
SUB TOTAL	29,785,318	20,271,654	20,271,654	-	-	20,271,654
2211300 Other Operating Expenses		-	-			-
2211301 Bank Service Commission and Charges	6,000	6,000	6,000			6,000
2211320 Temporary Committees Expenses (Deptmental Committee)	2,400,000	1,000,000	1,000,000			1,000,000
SUB TOTAL	2,406,000	1,006,000	1,006,000	-	-	1,006,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment		-	-			-
2220105 Routine Maintenance - Vehicles	26,236,900	4,145,938	15,145,938			15,145,938
SUB TOTAL	26,236,900	4,145,938	15,145,938	-	-	15,145,938
2220200 Routine Maintenance - Other Assets		-	-			-
2220201 Maintenance of Plant, Machinery and Equipment (including tyres)	5,900,000	12,000,000	20,000,000			20,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	2,899,882	200,000	200,000			200,000
2220206 Maintenance of Civil Works/Water supplies repairs	5,200,000	700,000	3,700,000	850,000		4,550,000
SUB TOTAL	13,999,882	12,900,000	23,900,000	850,000	-	24,750,000
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of computers	500,000					-
3111001 Purchase of Office Furniture and Fittings	500,000					-

	1,000,000	-	-	-	-	-
						-
			-			-
Sub Total	90,508,372.00	46,625,283.00	76,625,283	2,069,174.00	-	78,694,457.00
						-
RECURRENT PENDING BILLS						-
Being payment for partitioning of water department offices			1,911,956			1,911,956
Being payment for supply and delivery of stationery			399,500			399,500
Being payment for office WIFI and internet			214,000			214,000
Being payment for provision of taxi services			48,520			48,520
Being payment for maintenance of motor vehicles			219,380			219,380
Being payment for supply and delivery of litres of fuel			1,210,000			1,210,000
Being payment for advertising services			220,864			220,864
Maintenance of motor vehicles registration KCA017F			1,324,024			1,324,024
Being payment for provision of taxi services			19,080			19,080
Being payment for provision of taxi services			3,300			3,300
Maintenance of motor vehicles registration 02CG191A			105,125			105,125
Maintenance of motor vehicles registration KCA258F			711,681			711,681
Being payment for supply and delivery of litres of fuel			1,500,000			1,500,000
Being payment for training fees for Kibushi and Ali Mwatwenye			182,000			182,000
Being payment for supply and delivery of litres of fuel			4,490,000			4,490,000

RECURRENT COMMITMENTS						-
maintenance of motor vehicle			102,950			102,950
maintenance of motor vehicle			341,852			341,852
Catering services			106,170			106,170
maintenance of motor vehicle			28,000			28,000
maintenance of motor vehicle			27,800			27,800
maintenance of motor vehicle			83,400			83,400
maintenance of motor vehicle			237,850			237,850
Taxi services			10,000			10,000
Taxi services			5,000			5,000
Taxi services			12,360			12,360
Taxi services			11,760			11,760
Taxi services			6,000			6,000
Taxi services			6,120			6,120
Taxi services			5,000			5,000
Taxi services			12,060			12,060
Taxi services			10,000			10,000
Taxi services			10,000			10,000
Taxi services			11,220			11,220
Taxi services			9,840			9,840

Taxi services			11,220			11,220
Provision of air ticketing			41,700			41,700
Provision of air ticketing			36,250			36,250
Taxi services			12,660			12,660
Taxi services			11,280			11,280
Taxi services			12,900			12,900
Taxi services			12,420			12,420
Taxi services			12,240			12,240
Conference and seminars			180,000			180,000
Conference and seminars			59,500			59,500
Conference and seminars			26,600			26,600
Conference and seminars			89,800			89,800
Catering services			6,230			6,230
Catering services			8,450			8,450
Catering services			6,760			6,760
Catering services			29,380			29,380
Catering services			60,575			60,575
Catering services			63,400			63,400
Taxi services			14,400			14,400
Conference and seminars			139,500			139,500
Conference and seminars			336,500			336,500

Conference and seminars			69,000			69,000
Conference and seminars			125,500			125,500
Catering services			20,000			20,000
maintenance of motor vehicle			143,376			143,376
maintenance of motor vehicle			243,136			243,136
Being payment for supply and delivery of tonners			1,396,400			1,396,400
Maintenance of motor vehicles registration KAJ085S			562,075			562,075
maintenace of motor vehicle (KDA 639P)			172,724			172,724
maintenace of motor vehicle (KCA 258F))			134,850			134,850
maintenace of motor vehicle (02CG 038A)			155,846			155,846
maintenace of motor vehicle (GKB 773V)			39,556			39,556
maintenace of motor vehicle (02CG 016A)			33,814			33,814
maintenace of motor vehicle (KAJ 085S)			62,060			62,060
maintenace of motor vehicle (02CG 038A)			74,646			74,646
maintenace of motor vehicle (KDA 639P)			250,328			250,328
maintenace of motor vehicle (KCA 017F)			474,156			474,156
maintenace of motor vehicle (02CG 277A)			120,176			120,176
Sub Total	-	-	18,846,219	-	-	18,846,219
TOTAL RECURRENT EXPENDITURE	139,739,365	98,547,412	143,291,245	2,069,174	5,465,793	139,894,626
						-

DEVELOPMENT EXPENDITURE						-
DEVELOPMENT COMMITMENTS						-
Commitments FY 2022/2023 B/F						-
Mazeras Water Supply Improvement in Kasemeni Ward	5,759,410					-
Maintenance of Community Water Projects (Kirewe mwachanda Bahakanda Mwamtobo pipelines testing and repair)	1,000,000					-
Bububu Water Supply Project Phase 2: Construction of water Treatment system and Improvement of Water Supply Network in Tsimba Golini ward	23,000,000					-
Construction of water pipeline from Jego –Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuini elevated tank in Vanga ward)	7,590,000					-
Development of a borehole equipped with solar pump and pipeline extension to Kwa Mzee Mwalaini and/or Rasso in Ukunda ward	558,320					-
Equipping of a solar powered borehole with water tower at Kingwede dispensaryin Ramisi ward	1,084,000					-
Drilling and Installation of solar powered pumps for Dunguni in Dzombo ward	1,850,070					-
Drilling of a borehole at Chitsakamatsa near the Blue Economy College site	922,000					-
Drilling of a borehole at Kivuleni (Faraja) in Pongwe Kikoneni	774,231					-
Construction of a dam at Madzila (Yapha A) in Kinango ward	4,746,816					-
Drilling of borehole and installation of solar powered water at Dzibwage kwa Mwajoto in Ramisi ward	3,401,526					-
Rehabilitation of Mwakunde Dam in Samburu ward	1,002,872					-
Development of Matuga well field Phase 1 in Waa Ng'ombeni ward	3,000,000					-
Proposed test pumping and equipping of a borehole at marenje mosque)	2,019,255					-

Maintenance of Community Water Projects-Tingeti Borehole;Mawia & Mbokweni BHs- Kubo South Ward;Proposed Drilling of Sagalato borehole	3,001,135					-
Extension pipeline from Bengo to Mgome in Gandini Village Unit in Dzombo ward	-					-
Rehabilitation of Chivo intake and pipeline with a storage tank at Mwaluphamba and Kichinjioni in Mlafyeni Village Unit Mkongani ward	5,000,000					-
Construction of Mwakunde Water Pipeline in Dumbule Village Unit, Kinango Ward	3,967,699					-
Construction of a water pipeline from Subira - Sabasaba - Kigato Madukani in Waa Ng'ombeni ward	6,430,230					-
Construction of a water pipeline from Bang'a - Galana town centre - Nzora primary - Manjera mosque with water kiosk and tanks in Tsimba Golini ward	6,832,702					-
Installation of Mtsangatamu solar/electric hybrid pumping sytem(Proposed Augmentation of Marere Mkongani water supply system in Mkongani Ward).	7,434,285					-
Construction of Kiwambale-Panama-Shimoni water pipeline	6,453,904					-
Drilling of a borehole at Vumirira in Mkongani ward	2,950,000					-
Construction of a water tower at Kwa Mzee Beya Mwamuwa Kambe in Kinondo ward	-					-
Installation of Motorized Pumping system with a water tower at Bumamani Borehole in Gazi Village Unit, Kinondo Ward	3,677,213					-
Drilling and equipping of solar powered borehole with water tower at Kitsanga village - Kwa Ngoni in Tiwi ward	3,905,169					-
Drilling and equipping of a Borehole at Mlongotoni with a water tower in Shirazi Funzi Village Unit, Ramisi Ward	2,936,200					-

Drilling of a solar powered borehole with water tower at Fingirika Kwa Mwangusuwe in Ramisi ward	3,933,955					-
Drilling and equipping of a new borehole at Jeza kwa Mzee Suleiman Dosho in Tsimba Golini Ward	3,000,000					-
Drilling and equipping of a borehole at Kilolapwa dispensary in Ukunda ward	2,913,688					-
Drilling and equipping of a borehole at Mkwakwani dispensary in Ukunda ward	2,851,459					-
Rehabilitation of Kanana borehole(Drilling or replacement of borehole and transfer of existing solar pumping unit) in Pongwe-Kikoneni ward	2,248,080					-
Construction of water pan at Dzendereni (Mpashuo) in Kibandaongo Village Unit, Kinango Ward	4,896,795					-
Construction of a water pan at Majimoto in Mangawani Village Unit, Kubo South Ward	4,894,910					-
Construction of water pan at Amkeni Miamba in Mkongani ward	3,843,063					-
Construction of Ganazolwa dam at Tata village in Puma ward	6,403,189					-
Ngeyeni -Lutsangani-pipeline extension in Mwavumbo ward	5,079,316					-
Mzima-Kalalani Reservoir Raising Main pipeline in Mwavumbo ward	4,316,940					-
Construction of Mwatoni Dam in Kilimangodo Village Unit, Mwereni Ward	7,616,372					-
Construction of Bofu Dam (Minimum budget requirement for phase I--Kshs 80,000,000)	68,082,925					-
Construction of Mkanda dam pump and CFU in Kubo South ward	8,655,416					-
Pending Bills FY 2023/2024 B/F			-			-
DEVELOPMENT PENDING BILLS						-
Drilling of a borehole at Kivuleni (Faraja) in Pongwe Kikoneni			774,231			774,231
Extension of Water pipeline from Bofu Dam Phase II in Kasemeni Ward			7,729,200		71,000	7,658,200

Extension pipeline from Bengo to Mgome phase II in Gandini Village Unit, Dzombo ward			3,894,176			3,894,176
Augmentation and Improvement of Tsimba -Wanyutu Water Supply in Tsimba Golini Ward			6,989,006			6,989,006
Extension of water pipeline with water tower at Ganjora B to the surrounding villages in Ramisi ward			2,000,000			2,000,000
Pipeline extension from Deri borehole to Deri A and Deri B in Mkongani ward			4,999,890			4,999,890
Expansion of Mabayani Dam in Mwereni Ward			13,339,744			13,339,744
Drilling and Equipping of a borehole at Kombani Central Kwa Tsutsu in waa/Ngombeni ward			2,904,640		116,000	2,788,640
Expansion of Kwa Kamanza Dam			5,621,375			5,621,375
Rehabilitation of Dungumale borehole in Kinondo ward			1,998,386			1,998,386
Drilling and equipping of Mwaivu borehole with water tower in Kinondo ward			2,495,116	5,000		2,500,116
Drilling and equipping of aborehole at Kilindini in Mkongani ward			2,938,600		153,000	2,785,600
Installation of solar powered pump at Mbilini dam in Puma ward			2,500,000			2,500,000
Construction of Kilibasi Dam Phase I in Mackinon Road Ward			42,900,000			42,900,000
Treatment facility/storage and piping of water at Bofu Dam in Kasemeni Ward			22,277,279			22,277,279
Maintenance of water pipeline from Tiwi Sokoni - Chirima in Tiwi ward			1,997,715		25,480	1,972,235
					-	
DEVELOPMENT COMMITMENTS						-
Rehabilitation of Dungumale borehole in Kinondo ward			1,500,000			1,500,000
Drilling and equipping of Mwaivu borehole with water tower in Kinondo ward			1,000,000			1,000,000

Construction of Kilibasi Dam Phase I in Mackinon Road Ward			60,572,451			60,572,451
Bububu Water Supply Project Phase 2: Construction of water Treatment system and Improvement of Water Supply Network in Tsimba Golini ward			1,098,620			1,098,620
Construction of water pipeline from Jego – Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuini elevated tank in Vanga ward)			7,590,000			7,590,000
Rehabilitation of Mwakunde Dam in Samburu ward			1,002,872			1,002,872
Development of Matuga well field Phase 1 in Waa Ng'ombeni ward			8,000,000			8,000,000
Drilling of a borehole at Vumirira in Mkongani ward			1,332,341			1,332,341
Drilling and equipping of a new borehole at Jeza kwa Mzee Suleiman Dosho in Tsimba Golini Ward			143,964		143,964.00	-
Rehabilitation of Kanana borehole(Drilling or replacement of borehole and transfer of existing solar pumping unit) in Pongwe-Kikoneni ward			159,000		159,000.00	-
Pipeline Extension from Bang'a – Murunguni – Bishop Kalu in Puma Ward			309,531		309,531	-
Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Samburu ward		-	6,998,066	5,000		7,003,066
Connecting the Mwanda-matumbi 6 inch line to 2 inch line Dzombo water line in Mwavumbo ward(Rehabilitation of Mwanda Matumbi and Dzombo pipeline)			1,355,145			1,355,145
Kalalani water improvement system in mwavumbo ward			5,080,041			5,080,041
Extension of water pipeline to Mtaa shoping Center in mtaa village unit in Kasemeni ward			364,140		364,140	-
Extension of water pipeline from Mtaa dam to Mtaa B Village.						4,999,805
Pipeline extension of Panama – Shimoni (Kona ya Tswaka – panama section) Phase II) in Pongwe Kikoneni ward			3,995,490			3,995,490
Proposed pipeline extension to Juaje in Gombato ward			88,000		88,000	-

Extension of pipeline from Mwaluvanga dispensary to Muembeni and Kilulu Primary in Kubo south ward			325,934			325,934
Construction of a water pipeline from Mrihi wa Bibi - Kwa Mama Anastacia Muthee in Kubo South ward			3,996,400			3,996,400
Construction of a water pipeline from Tangini - Makwang'ani with an extension to Boyani Mwandogo in Kubo South ward			3,999,185			3,999,185
Rehabilitation of Mtsangatamu to Mkongani water pipeline in Mkongani ward			5,701,368		131,000	5,570,368
Proposed pipeline extension from Magaoni BH in Kinondo Ward(proposed drilling at Magaoni & construction of Water tower.			723,415			723,415
Construction of water tower and 500metres pipeline extension at Maramba kwa Mwamtindi in Kinondo ward			3,499,720			3,499,720
Extension of water pipeline from Mkanda to Maphombe in Ramisi ward			4,495,000		63,000	4,432,000
Extension of water pipeline from Mkwambani to Mvureni in Kinondo ward			121,800		121,800	0
Extension of piped water from Kizingo dam- Mwangaza in Mackinon Road Ward			516,619			516,619
Nikaphu water improvement system in Pongwe Kikoneni ward			1,500,000		98,000	1,402,000
Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni ward			8,000,000			8,000,000
Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward			3,500,000			3,500,000
Construction of Denyenye Hardrock borehole			46,400		46,400	-
Drilling and equipping of a solar powered borehole with water tower at Makondeni in Waa/Ngombeni ward			63,306		63,306	-
Drilling and installation of a solar powered borehole at Mwandeo Milimani in Pongwe Kikoneni ward			59,856		59,856	-
Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward			3,484,435			3,484,435

Drilling and equipping of aborehole at ukunda Scheme kwa Mwachizumo in Ukunda ward			2,952,084			2,952,084
Drilling and equipping of a borehole and pipeline extension at Mkomatendegwa in Kinondo ward			1,996,306			1,996,306
Construction of water tower at Kwa Tagalala and pipeline extension at Kwa Bengo in Mbavu Village in Kinondo ward			3,994,765			3,994,765
Drilling and equipping of solar powered borehole at Ibin Sina dispensary in Kinondo ward			2,980,000		18,000	2,962,000
Construction of water tower at Muembe Kijembe in Kinondo ward			2,997,179			2,997,179
Drilling and equipping of Dabara borehole with water tower and pipeline extension (1Km) to the surrounding villages in Kinondo ward			4,983,360			4,983,360
Installation of Bomani BH in Ramisi ward			3,934,987			3,934,987
Purchase and installation of a solar powered pump at Mlongotoni Borehole in Ramisi ward			1,498,471			1,498,471
Drilling and equipping of a borehole at Mtsangatamu(Votya) in Mkongani ward			2,999,595			2,999,595
Drilling and equipping of a borehole with water tower at Pumwani in Mkongani ward			3,852,151			3,852,151
Installation of Jorori borehole and pipeline extension in Tsimba Golini ward			4,499,667			4,499,667
Drilling and equipping of boreholes at Mwamivi Mkomani, Debwe ECDE and Muungano Village in Tiwi ward			11,267,225			11,267,225
Rehabilitation of Chikola borehole with installation of solar powered machine in Tiwi ward			2,997,005			2,997,005
Drilling and equipping of a solar powered borehole with water tower at Mwachema-Ndugu Village in Tiwi ward			3,964,045		58,000	3,906,045
Drilling and equipping of a solar powered borehole with water tower at Dzombo village in Tiwi ward			3,994,852			3,994,852

Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzengo) in Tiwi ward			3,999,982			3,999,982
Rehabilitation of Lwara Community borehole in Mkongani ward(Solarization of Mtsaviani P. School BH in Mkongani ward			2,986,750			2,986,750
Drilling of borehole at Mawia in Kubo South ward			63,800		63,800	-
Drilling of Mangawani and Likoni ya Mwaluvanga boreholes each at Kshs 4,000,000 in Kubo South ward			7,751,502			7,751,502
Installation of solar powered pump for Bandu in Dzombo ward			499,960			499,960
Installation of solar powered pump machine at Vitsangalaweni Dam in Dzombo ward			164,629		164,629	-
Construction of auxilliary facilities (cattle troughs and Commnity water points) at Kichwa cha Mtu Dam in Kasemeni village unit in Mwereni ward			1,619,343			1,619,343
Rehabilitation of Djabia at Wasini and Mkwiro villages in Pongwe Kikoneni ward			6,516,880			6,516,880
Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzombo ward			652,802		652,802	-
Construction of Tingani Dam Phase I in Mwereni ward			14,362,085			14,362,085
Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward			78,462,062			78,462,062
Treatment facility/storage and piping of water at Silaloni/Shauri Moyo Dam in Samburu Chengoni Ward			408,588		408,588	-
Construction of Booster pump at Kinango Baraza park to boost pressures to Amani and Mwangani in Kinango ward			5,978,518			5,978,518
Pipeline extension from Kivuma-Kaogewa centre at Majoreni in Pongwe Kikoneni Ward			2,997,851		64,000	2,933,851
Rehabilitation and testing of Samburu – Silaloni pipeline and installation of a new			4,494,968			4,494,968

solar pump at Jongooni booster pump in Samburu ward						
Rehabilitation and expansion of Mwanamngulu Water pan in Mkongani ward			4,995,992			4,995,992
Expansion & Rehabilitation of Mgalani-Busho- Kilibasi water pipeline project in Mackinnon Road ward			6,000,000			6,000,000
Maintenance of Community Water Projects			8,088,372			8,088,372
Drilling and equipping of a borehole and piping of water at Mwangoloko Kwa Kizuka Family in Kinondo ward			4,942,168			4,942,168
Water and Sanitation Project			265,564,198		35,938,567.00	229,625,631
Rehabilitation of Mwarutswa Center and kanana center boreholes with pipeline extension to Makalani, Chinuni, Mwajaate, and Aleni Villages in Pongwe Kikoneni ward			4,043,525			4,043,525
Installation of Motorized Pumping system with a water tower at Bumamani Borehole in Gazi Village Unit, Kinondo Ward			1,972,055			1,972,055
Extension pipeline from Bengo to Mgome phase II in Gandini Village Unit, Dzombo ward Phase-2			4,984,100			4,984,100
Sub Total	-	-	761,444,082	10,000	39,381,863	722,072,220
						-
						-
TOTAL DEVELOPMENT COMMITMENTS AND PENDING BILLS	-	-	768,442,148	15,000	39,381,863	729,075,286
						-
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
3111116 Purchase of Excavator	32,000,000					-
Purchase of 2no 20ton Silt haulage Trucks)	12,100,000					-

SUB TOTAL	44,100,000	-	-	-	-	-
						-
3111499 Research, Feasibility Studies						-
Survey and Design of water pipelines within the county	3,000,000					-
Survey and Design of water pans and small Dams	-					-
Survey, detailed design and ESIA study of Mwandimu dam in Ndavaya ward	4,500,000					-
Water Quality; Procurement of Treatment Chemicals & water quality testing		2,000,000	2,000,000	2,000,000.00		4,000,000
Environmental Impact Assessment and Water Abstraction Authorization		1,200,000	-			-
Water Resources Authority (WRA) permits		800,000	-			-
SUB TOTAL	7,500,000	4,000,000	2,000,000	2,000,000	-	4,000,000
Other Current Transfers						-
Water and Sanitation Project	900,000,000	1,000,000,000	1,000,000,000			1,000,000,000
SUB TOTAL	900,000,000	1,000,000,000	1,000,000,000	-	-	1,000,000,000
						-
TOTAL DEVELOPMENT EXPENDITURE	951,600,000	1,004,000,000	1,770,442,148	2,015,000	39,381,863	1,733,075,286
						-
TOTAL EXPENDITURE	1,091,339,365	1,102,547,412	1,913,733,393	4,084,174	44,847,656	1,872,969,912
						-
Community Water Projects-Support and maintenance						-
3111504 Other Infrastructure and Civil Works(Community Water projects support and maintenance						-
Maintenance of Community Water Projects	35,920,000	10,000,000	9,335,000	17,300,000		26,635,000

Training and facilitation of Registration of community Water Users Association(WUA) to manage water schemes		1,600,000	-			-
Grant to Kwawasco (Mkanda Dam O&M expenses)		5,600,000	3,000,000			3,000,000
SUB TOTAL	35,920,000	17,200,000	12,335,000	17,300,000	-	29,635,000
						-
TOTAL EXPENDITURE		17,200,000	12,335,000	17,300,000	-	29,635,000
Water pipeline supply systems						-
3111500 Rehabilitation of Civil Works						-
3111502 Water Supplies and Sewerage- Water pipeline supply systems						-
Pipeline Extension from Bang'a – Murunguni – Bishop Kalu in Puma Ward	7,491,000					-
Construction of Booster pump at Kinango Baraza park to boost pressures to Amani and Mwangani in Kinango ward	3,000,000					-
Pipeline extension from Mwembeni - Mtsangatifu in Kibandaongo Village unit in Kinango ward	4,000,000					-
Expansion & Rehabilitation of Mgalani-Busho- Kilibasi water pipeline project in Mackinnon Road ward	3,000,000					-
Construction of RC distribution tank at Mbararani site for Fuleye & Patanani villages in Mackinnon Road ward	4,000,000					-
Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Samburu ward	4,000,000					-
Rehabilitation and testing of Samburu – Silaloni pipeline and installation of a new solar pump at Jongooni booster pump in Samburu ward	4,500,000					-
Connecting the Mwanda-matumbi 6 inch line to 2 inch line Dzombo water line in Mwavumbo ward(Rehabilitation of Mwanda Matumbi and Dzombo pipeline)	1,358,075					-

Kalalani water improvement system in mwavumbo ward	2,000,000					-
Rehabilitation and testing of Vyogato and Mwangaraba pipelines in Kasemeni ward	-					-
Extension of water pipeline to Mtaa shopping Center in mtaa village unit in Kasemeni ward	7,287,000					-
Construction of Bofu-guro pipeline	-					-
Extension of water pipeline from Mtaa dam to Mtaa B Village.	2,500,000					-
Rehabilitation of Chidzuvini-Mkanyeni Pipeline in kasemeni ward	-					-
Extension of Water pipeline from Bofu Dam Phase II in Kasemeni Ward	7,729,200					-
Pipeline extension of Panama – Shimoni (Kona ya Tswaka – panama section) Phase II) in Pongwe Kikoneni ward	2,000,000					-
Extension pipeline from Bengo to Mgone phase II in Gandini Village Unit, Dzombo ward	3,895,000					-
Proposed pipeline extension to Juaje in Gombato ward	4,000,000					-
Extension of pipeline from Mwaluvanga dispensary to Muembeni and Kilulu Primary in Kubo south ward	4,500,000					-
Construction of a water pipeline from Mrihi wa Bibi - Kwa Mama Anastacia Muthee in Kubo South ward	2,000,000					-
Construction of a water pipeline from Tangini - Makwang'ani with an extension to Boyani Mwandogo in Kubo South ward	2,000,000					-
Rehabilitation of Mtsangatamu to Mkongani water pipeline in Mkongani ward	4,000,000					-
Augmentation and Improvement of Tsimba -Wanyutu Water Supply in Tsimba Golini Ward	6,989,100					-
Proposed pipeline extension from Magaoni BH in Kinondo Ward(proposed drilling at Magaoni & construction of Water tower.	3,000,000					-

Construction of water tower and 500metres pipeline extension at Maramba kwa Mwamindi in Kinondo ward	2,000,000					-
Pipeline extension from Kivuma-Kaogeswa centre at Majoreni in Pongwe Kikoneni Ward	2,000,000					-
Extension of water pipeline with water tower at Ganjora B to the surrounding villages in Ramisi ward	2,000,000					-
Extension of water pipeline from Mkanda to Maphombe in Ramisi ward	2,029,200					-
Pipeline extension from Deri borehole to Deri A and Deri B in Mkongani ward	5,000,000					-
Extension of water pipeline from Mkwambani to Mvureni in Kinondo ward	1,500,000					-
Extension of water pipeline from Sports London ECDE centre in Tiwi ward	5,000,000					-
Maintenance of water pipeline from Tiwi Sokoni - Chirima in Tiwi ward	2,000,000					-
Extension of piped water from Kizingo dam – Mwangaza- Ryakalui villages in Mackinon Road ward	-					-
Extension of piped water from Ryakalui-Midughani in Mackinon Road Ward	2,849,000					-
Extension of piped water from Kizingo dam- Mwangaza in Mackinon Road Ward	8,000,000					-
Nikaphu water improvement system in Pongwe Kikoneni ward	1,500,000					-
Expansion of Mabayani Dam in Mwereni Ward	13,340,000					-
Mwakalanga Dam Water Pipeline Extension to Kilimangodo in Mwereni Ward	23,801,000					-
Water pipeline supply systems						-
3111500 Rehabilitation of Civil Works			-			-
3111502 Water Supplies and Sewerage-Water pipeline supply systems			-			-
Construction of a water pipeline from Mrihi wa Bibi - Kwa Mama Anastacia Muthee in Kubo South ward Phase-2		2,000,000	-			-

Construction of water tower and 500metres pipeline extension at Maramba kwa Mwamtindi in Kinondo ward Phase-2		1,500,000	-			-
Construction of a water pipeline from Tangini - Makwang'ani with an extension to Boyani Mwandogo in Kubo South ward Phase-2		2,000,000	-			-
Extension of water pipeline from Mtaa dam to Mtaa B Village. Phase-2		2,500,000	-			-
Extension of water pipeline from Mkanda to Maphombe in Ramisi ward Phase-2		2,500,000	-			-
Extension pipeline from Bengo to Mgome phase II in Gandini Village Unit, Dzombo ward Phase-2		4,000,000	-			-
Construction of Booster pump at Kinango Baraza park to boost pressures to Amani and Mwangani in Kinango ward Phase-2		3,000,000	-			-
Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Samburu ward Phase-2		3,500,000	-			-
Kalalani water improvement system in mwavumbo ward Phase-2		4,000,000	-			-
Expansion & Rehabilitation of Mgalani-Busho- Kilibasi water pipeline project in Mackinnon Road ward Phase-2		3,000,000	-			-
Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in Mackinnon Road Ward			3,000,000	473,000		3,473,000
Pipeline extension of Panama – Shimoni (Kona ya Tswaka – panama section) Phase II) in Pongwe Kikoneni ward Phase-2		2,000,000	-			-
Rehabilitation of Mtsangatamu to Mkongani water pipeline in Mkongani ward Phase-2		2,000,000	-			-
Pipeline extension from Kivuma-Kaogeswa centre at Majoreni in Pongwe Kikoneni Ward Phase-2		1,000,000	-			-
Drilling and equipping of a borehole and pipeline extension at Mkomatendegwa in Kinondo ward Phase-2		2,000,000	-			-
Construction of water tower at Kwa Tagalala and pipeline extension at Kwa		2,000,000	-			-

Bengo in Mbavu Village in Kinondo ward Phase-2						
Survey and Design of water pipelines within the county		2,400,000	2,400,000	3,000,000		5,400,000
Pipeline Extension from Murunguni – Bishop Kalu & Amani in Puma & Kinango Wards		6,400,000	-			-
Rehabilitation of Kiziamonzo - Dumbule and Dumbule - Chiphangani pipelines in Kinango ward		3,000,000	-			-
Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward		3,635,000	3,635,000			3,635,000
Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango ward		4,000,000	-			-
Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward		3,000,000	3,000,000			3,000,000
Pipeline extension from Chimya to Chimya dispensary and village in Tsimba Golini ward		2,500,000	-			-
Construction of water tower and installation of solar powered pump at Pangani dam in Mwereni ward		5,000,000	-			-
Construction of water tower at Dzuho ra Mawe in Mwereni ward		3,000,000	3,000,000			3,000,000
Extension of pipeline from Stage ya Mhogo to Patanani slaughter house (Tsimba Golini Ward)		4,000,000	2,000,000	2,000,000		4,000,000
Rehabilitation of Magwasheni - Mbegani pipeline, construction of supply line to Tiribe and installation of pump at Magwasheni pumping station in Mkongani ward		7,000,000	7,000,000		81,760	6,918,240
Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward		1,900,000	-			-
Rehabilitation of Shimba Hills water supply system Kubo South Ward		3,000,000	1,000,000			1,000,000
Pipeline extension from Msulwa to Majimboni in Kubo South ward		5,000,000	5,000,000			5,000,000
Vikinduni – Chigombero C, B & A pipeline phase II in Mwavumbo ward		6,000,000	-			-
Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo		4,000,000	4,000,000			4,000,000

Mazeras Mibirikani - Mwamdudu water pipeline in Kasemeni ward		5,000,000	5,000,000		1,000,000	4,000,000
Repair and maintenance of Hanje Chigato water pipeline in Kasemeni ward		5,000,000	-			-
Mazeras mision offtake		2,000,000	2,000,000	1,000,000		3,000,000
Installation of a flood light at Nyalani Treatment Pumping Station in Puma ward		1,800,000	-			-
Extension of water pipeline at Marigiza water tower to Madzokani, Voroni and Muembeni in Ramisi ward		4,000,000	4,000,000			4,000,000
Pipeline extension from Mkuduru A Borehole in Dzombo Ward		4,000,000	4,000,000			4,000,000
Pipeline extension from Dzombo Primary to Chakaya mwembe residence in Dzombo		2,000,000	-			-
Pipeline extension from Mwakayamba borehole in Mbavu Village to Kwa Wanje and Kwa Mwachumba in Kinondo ward		1,500,000	1,500,000			1,500,000
Pipeline extension from Kiuzini borehole to kwa Malamba 500M in Kinondo ward		4,000,000	-			-
Pipeline extension from Kwa Tagalala borehole to kwa Bwengo Phase III in Kinondo ward		3,635,000	-			-
Pipeline Extension from Simkumbe Borehole in Tiwi ward		2,000,000	2,000,000			2,000,000
Pipeline extensions from Tiwi well field boreholes in Tiwi Ward		3,000,000	-			-
SUB TOTAL	154,268,575	138,770,000	52,535,000	6,473,000	1,081,760	57,926,240
						-
3111502 Water Supplies and Sewerage-Borehole and Spring Water supply systems						-
Supply and delivery of drilling materials	8,000,000					-
Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni ward	8,000,000					-
Drilling of Sheep and Goats -Ganze borehole in Waa/Ngombeni ward	5,000,000					-

Drilling and Equipping of a borehole at Kombani Central Kwa Tsutsu in waa/Ngombeni ward	2,905,000					-
Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward	2,000,000					-
Construction of Denyeneye Hardrock borehole	3,500,000					-
Drilling and equipping of a solar powered borehole with water tower at Makondeni in Waa/Ngombeni ward	4,415,900					-
Drilling and equipping of a borehole at Voroni village in Waa/Ngombeni ward	4,000,000					-
Installation of Demineralization facility of Mwamtsefu in Mwereni ward	-					-
Expansion of Kwa Kamanza Dam	5,621,400					-
Installation of Demineralization facility at Kituu Borehole in Mackinon Road ward	-					-
Drilling and installation of a solar powered borehole at Mwandeo Milimani in Pongwe Kikoneni ward	3,988,000					-
Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	2,000,000					-
Drilling & equipping of borehole at Malalani in Ukunda Ward	-					-
Drilling and equipping of aborehole at ukunda Scheme kwa Mwachizumo in Ukunda ward	2,952,100					-
Proposed drilling & equipping of at Masindeni in Kinondo Ward	3,426,600					-
Drilling of a borehole at Kwa Makayamba in Mbavu Village in Kinondo ward	4,932,300					-
Drilling and equipping of a borehole and pipeline extension at Mkomatendegwa in Kinondo ward	3,000,000					-
Drilling of a borehole and water tower construction and piping at Kiuzini in kinondo ward	5,000,000					-
Construction of water tower at Kwa Tagalala and pipeline extension at Kwa Bengo in Mbavu Village in Kinondo ward	2,000,000					-

Drilling and equipping of a borehole and piping of water at Mwangoloko Kwa Kizuka Family in Kinondo ward	3,000,000					-
Solarisation of Mkwakwani borehole in Ukunda ward	-					-
Rehabilitation of Dungumale borehole in Kinondo ward	2,000,000					-
Drilling and equipping of solar powered borehole at Ibin Sina dispensary in Kinondo ward	2,000,000					-
Construction of water tower at Muembe Kijembe in Kinondo ward	3,000,000					-
Drilling and equipping of Mwaivu borehole with water tower in Kinondo ward	2,500,000					-
Drilling and equipping of Dabara borehole with water tower and pipeline extension (1Km) to the surrounding villages in Kinondo ward	3,000,000					-
Installation of Bomani BH in Ramisi ward	2,000,000					-
Purchase and installation of a solar powered pump at Mlongotoni Borehole in Ramisi ward	1,500,000					-
Drilling and equipping of aborehole at Kilindini in Mkongani ward	2,938,600					-
Drilling and equipping of a borehole at Mtsangatamu(Votya) in Mkongani ward	2,000,000					-
Drilling and equipping of a borehole at Burani Girls High School in Mkongani ward	3,379,200					-
Drilling and equipping of a borehole with water tower at Pumwani in Mkongani ward	2,393,525					-
Installation of Jorori borehole and pipeline extension in Tsimba Golini ward	2,500,000					-
Drilling of solar powered borehole with water tower at Magomani in Tiwi ward	4,500,000					-
Drilling and equipping of boreholes at Mwamivi Mkomani, Debwe ECDE and Muungano Village in Tiwi ward	11,267,300					-

Rehabilitation of Chikola borehole with installation of solar powered machine in Tiwi ward	3,000,000					-
Drilling and equipping of a solar powered borehole with water tower at Mwachema-Ndugu Village in Tiwi ward	3,000,000					-
Drilling and equipping of a solar powered borehole with water tower at Dzombo village in Tiwi ward	2,000,000					-
Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzengo) in Tiwi ward	2,000,000					-
Rehabilitation of Lwara Community borehole in Mkongani ward	2,000,000					-
Drilling of borehole at Mawia in Kubo South ward	3,000,000					-
Drilling of Mangawani and Likoni ya Mwaluvanga boreholes each at Kshs 4,000,000 in Kubo South ward	3,000,000					-
Drilling of borehole at Maweni village in Tiwi ward	1,500,000					-
Drilling and equipping of a borehole at Menzamwenye in dzombo ward	4,000,000					-
Drilling and equipping of a borehole at Mkonjwe kwa Mchombo in dzombo ward	4,000,000					-
Installation of solar powered pump for Bandu in Dzombo ward	500,000					-
Installation of solar powered pump machine at Vitsangalaweni Dam in Dzombo ward	2,434,100					-
3111502 Water Supplies and Sewerage-Borehole and Spring Water supply systems			-			-
Drilling and equipping of a borehole at Madibwani dispensary in Waa-Ngombeni ward		3,000,000	3,000,000			3,000,000
Drilling and equipping of a borehole at Kombani Kiferejini Kwa Nyale in Waa-Ngombeni ward		3,000,000	-			-
Drilling and equipping of a borehole at Tumbula in Waa-Ngombeni ward		3,000,000	-			-
Drilling and equipping of a borehole at Mwele in Waa-Ngombeni ward		3,500,000	3,000,000			3,000,000

Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni ward		3,500,000	3,000,000			3,000,000
Drilling and equipping of a borehole at Ngombeni -Moshini kwa Mzee Atta in Waa-Ngombeni		3,000,000	3,000,000			3,000,000
Drilling and equipping of a borehole at Makunguni Kwa Mama Masika in Waa-Ngombeni ward		3,000,000	-			-
Drilling and equipping of a borehole at Mwauchi in Waa-Ngombeni ward 2		1,500,000	-			-
Drilling and equipping of a borehole at Kwa Mwachiuyu in Waa-Ngombeni ward		3,000,000	-			-
Drilling and equipping of a borehole at Vroni Kwa Mwangaleni in Waa-Ngombeni ward		3,000,000	-			-
Installation of Demineralization facility at Kituu Borehole in Mackinon Road ward Phase-2		6,000,000	-			-
Installation of Jorori borehole and pipeline extension in Tsimba Golini ward Phase-2		2,000,000	-			-
Installation ,equipping and electrification of a borehole at Jeza A in Tsimba -Golini ward		2,000,000	2,000,000		2,000,000	-
Drilling of borehole at Maweni village in Tiwi ward Phase-2		1,500,000	1,500,000			1,500,000
Drilling and equipping of a borehole at Mtsangatamu(Votya) in Mkongani ward Phase-2		1,000,000	-			-
Drilling and equipping of a borehole and piping of water at Mwangoloko Kwa Kizuka Family in Kinondo ward Phase-2		2,000,000	-			-
Rehabilitation of Dungumale borehole in Kinondo ward Phase-2		1,500,000	-			-
Drilling and equipping of solar powered borehole at Ibin Sina dispensary in Kinondo ward Phase-2		1,000,000	-			-
Drilling and equipping of Mwaivu borehole with water tower in Kinondo ward Phase-2		1,000,000	-			-
Drilling and equipping of a borehole with water tower at Ndugumbeni in Kinondo Ward		5,000,000	-			-

Drilling and equipping of a borehole with water tower at Magongoni-Kigaleni in Kinondo Ward		5,000,000	5,000,000			5,000,000
Drilling and equipping of Dabara borehole with water tower and pipeline extension (1Km) to the surrounding villages in Kinondo ward Phase-2		2,000,000	-			-
Installation of Bomani BH in Ramisi ward Phase-2		2,000,000	-			-
Drilling and equipping of a borehole with water tower at Pumwani in Mkongani ward Phase-2		1,500,000	-			-
Drilling of a borehole at Mkomba Mekka in Mkongani ward		3,000,000	-			-
Equipping of a borehole at Kilindini in Mkongani ward		2,000,000	2,000,000			2,000,000
Drilling and equipping of a solar powered borehole with water tower at Mwachema-Ndugu Village in Tiwi ward Phase-2		1,000,000	-			-
Drilling and equipping of a solar powered borehole with water tower at Dzombo village in Tiwi ward Phase-2		2,000,000	-			-
Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzengo) in Tiwi ward Phase-2		2,000,000	-			-
Drilling of Mangawani and Likoni ya Mwaluvanga boreholes each at Kshs 4,000,000 in Kubo South ward Phase-2		3,000,000	-			-
Rehabilitation of Mwarutswa Center and kanana center boreholes with pipeline extension to Makalani, Chinuni, Mwajaate, and Aleni Villages in Pongwe Kikoneni ward Phase-2		1,000,000	-			-
Rehabilitation of Lwara Community borehole in Mkongani ward(Solarization of Mtsaviani P. School BH in Mkongani ward Phase-2		1,000,000	-			-
Supply and delivery of drilling materials		7,048,454	12,048,454		5,700,000	6,348,454
Drilling & equipping of Borehole at Jimbo in Kubo South Ward		3,500,000	-			-

Equipping of borehole at Mawia in Kubo South ward		2,500,000	2,500,000			2,500,000
Drilling & equipping of Borehole at Kinango Ndogoin Kubo South Ward		4,000,000	4,000,000			4,000,000
Drilling and Equipping of a Borehole at Msulwa in Kubo South ward(Construction of Msulwa Wia)		3,500,000	-			-
Installation of solar powered pump at Manyatta borehole in Kubo South ward		3,000,000	3,000,000			3,000,000
Equipping of Majikuko Borehole with a high yield pump in Kinondo ward		2,000,000	-			-
Drilling and equipping of Majimoto borehole in Dzombo ward(Installation of Majimoto Borehole and pipeline extension)		2,384,000	2,384,000			2,384,000
Rehabilitation of Ngoto Borehole and laying of pipeline to Ngowa Magodzoni in Tiwi Ward		3,000,000	3,000,000			3,000,000
Solarisation of Vwivwini PS borehole in Pongwe Kikoneni Ward		2,500,000	-			-
Purchase and installation of 10,000L water tank at Dziwe ra simba in Mkongani ward		1,000,000	-			-
Solarisation of wells and rehabilitation of 2 km pipeline in Gazi, Kinondo Ward		4,000,000	4,000,000			4,000,000
Drilling and Equipping of Mwangwei Dispensary Borehole in Pongwe/Kikoneni ward		3,000,000	3,000,000			3,000,000
Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni ward		3,500,000	3,500,000			3,500,000
Drilling and test pumping of Mwajiate Mosque borehole in Pongwe Kikoneni				5,700,000		5,700,000
SUB TOTAL	149,154,025	122,932,454	59,932,454	5,700,000	7,700,000	57,932,454
3111502 Water Supplies and Sewerage-Surface water supply systems-Dams						-
Expansion and distillation of Mwalukombe dam in Ndavaya ward	5,181,450					-
Expansion and distillation of Makobeni dam in Ndavaya ward	5,623,950					-
County Flagship Project: Construction of Bofu Dam Phase 2 in Kasemeni ward	-					-

Construction of auxilliary facilities (cattle troughs and Community water points) at Kichwa cha Mtu Dam in Kasemeni village unit in Mwereni ward	1,619,375					-
Installation of solar powered pump at Mbilini dam in Puma ward	2,500,000					-
Construction of kitondo dam at Mwamandi in Puma ward	6,988,000					-
Construction of mwembeni Dam at Mkideri in Puma ward	7,873,500					-
Rehabilitation and expansion of Mwanamngulu Water pan in Mkongani ward	5,000,000					-
Expansion of Ngolokolo dam in Kasemeni ward	-					-
Rehabilitation of Djabia at Wasini and Mkwiro villages in Pongwe Kikoneni ward	2,884,375					-
Rehabilitation of Mwarutswa Center and kanana center boreholes with pipeline extension to Makalani, Chinuni, Mwajaate, and Aleni Villages in Pongwe Kikoneni ward	3,043,525					-
Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzombo ward	13,708,900					-
Construction of Tingani Dam Phase I in Mwereni ward	10,000,000					-
Construction of Kilibasi Dam Phase I in Mackinon Road Ward	42,900,000					-
Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	20,000,000					-
Treatment facility/storage and piping of water at Bofu Dam in Kasemeni Ward	22,277,300					-
Treatment facility/storage and piping of water at Silaloni/Shauri Moyo Dam in Samburu Chengoni Ward	14,028,200					-
Construction of a Dam/Water Pan at Mwangoloto in Samburu Chengoni Ward	12,498,400					-
3111502 Water Supplies and Sewerage-Surface water supply systems-Dams			-			-
Construction of Tingani Dam Phase I in Mwereni ward		4,000,000	-			-

Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward		4,000,000	-			-
Survey and Design of water pans and small Dams		800,000	-			-
Construction of Tingani dam phase 2 in Mwereni ward: Treatment works and pipeline extension		10,000,000	-			-
Construction of Njalo water pan in Puma ward		8,000,000	-			-
Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward		8,000,000	8,000,000		455,000.00	7,545,000
Adoption of High Density Polyethylene(HDPE) for the Kibaoni-Moyeni water pipeline in Kinango ward		15,000,000	15,000,000		84,000.00	14,916,000
Flagship project: Construction of Bofu Dam Phase III: Pipeline extension in Kasemeni ward		8,000,000	-			-
Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu ward		8,000,000	5,000,000			5,000,000
Flag ship project: Construction of large dam, Kilibasi dam phase II: Treatment facility and pipeline in Mackinon Road ward		20,000,000	-			-
Construction of water tower at kizingo irrigation scheme in Mackinon road ward		3,500,000	2,000,000			2,000,000
Flag ship project: Construction of large dam, Umoja dam in Mwereni ward Phase 2		20,000,000	-			-
Expansion and distillation of Kakindu dam in Ndavaya ward		6,000,000	6,000,000		149,000	5,851,000
Expansion and distillation of Magongoni dam at Mkangombe in Ndavaya ward		5,000,000	5,000,000			5,000,000
Expansion and distillation of Bumani dam at Gulanze in Ndavaya ward		5,235,000	-			-
Construction of Kizibe Dam		10,000,000	8,000,000			8,000,000
SUB TOTAL	176,126,975.00	135,535,000.00	49,000,000	-	688,000.00	48,312,000.00

TOTAL DEVELOPMENT EXPENDITURE	176,126,975.00	1,418,437,454	1,944,244,602	31,488,000	48,851,623	1,926,880,980
TOTAL EXPENDITURE ON COMPENSATION OF EMPLOYEES	49,230,993	51,922,129	47,819,743	-	5,465,793	42,353,950
TOTAL EXPENDITURE ON USE OF GOODS AND SERVICES	90,508,372	46,625,283	95,471,502	2,069,174	-	97,540,676
TOTAL RECURRENT EXPENDITURE FOR VOTE	139,739,365	98,547,412	143,291,245	2,069,174	5,465,793	139,894,626
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	1,467,069,575	1,418,437,454	1,944,244,602	31,488,000	48,851,623	1,926,880,980
TOTAL EXPENDITURE FOR VOTE	1,606,808,940	1,516,984,866	2,087,535,847	33,557,174	54,317,416	2,066,775,606
VOTE 3071: ROADS AND PUBLIC WORKS						
ADMINISTRATION						
2100000 COMPENSATION OF EMPLOYEES	68,742,682	62,413,437	57,482,129	-	748,262	56,733,867
2110100 Basic Salaries - Permanent Employees						
2110117 Basic Salaries - County Executive Services	68,742,682	62,413,437	57,482,129		748,262	56,733,867
SUB-TOTAL	68,742,682	62,413,437	57,482,129	-	748,262	56,733,867

			-			
2200000 USE OF GOODS AND SERVICES	96,266,683	37,780,553	123,195,967	24,466,249	200,000	147,462,216
2210100 Utilities Supplies and Services						-
2210101 Electricity	100,000		-			-
2210102 Water and sewerage charges	108,155	150,000	150,000			150,000
SUB-TOTAL	208,155	150,000	150,000	-	-	150,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	682,000	500,000	500,000			500,000
2210202 Internet connections	50,000					-
SUB-TOTAL	732,000	500,000	500,000	-	-	500,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, Taxis etc.)	1,000,000	500,000	500,000			500,000
2210303 Domestic Subsistence Allowance	2,200,000	2,000,000	2,000,000			2,000,000
2210309 Field Allowance	1,000,000					-
2210399 Domestic Travel and Subs. - Others	1,000,000					-
SUB-TOTAL	5,200,000	2,500,000	2,500,000	-	-	2,500,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210503 Subscriptions to Newspapers, Magazines and Periodicals						-
2210599 Printing, Advertising - Other	500,000					-
SUB TOTAL	500,000	-	-	-	-	-
2210600 Rentals of Produced Assets			-			-

2210604 Hire of Transport (Shovel, low loader hire, other machinery etc)	4,429,251					-
SUB TOTAL	4,429,251	-	-	-	-	-
2210700 Training Expenses			-			-
2210799 Training Expenses - Others	800,000	800,000	2,000,000			2,000,000
SUB-TOTAL	800,000	800,000	2,000,000	-	-	2,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services - Accommodation, Food and Drinks	1,400,000	500,000	500,000			500,000
2210802 Boards, Committees, Conferences and Seminars	5,436,220	1,000,000	1,000,000			1,000,000
Road Safety Activities			1,000,000		100,000	900,000
SUB-TOTAL	6,836,220	1,500,000	2,500,000	-	100,000	2,400,000
2210900 Insurance Costs			-			-
2210903 Plant, Equipment and Machinery Insurance	4,500,000	3,500,000	3,500,000		100,000	3,400,000
2210904 Motor Vehicle Insurance		1,500,000	1,500,000			1,500,000
SUB-TOTAL	4,500,000	5,000,000	5,000,000	-	100,000	4,900,000
2211100 Office and General Supplies and Services			-			-
2211016 Purchase of Uniforms and Clothing - Staff		-	-			-
2211029 Purchase of Safety Gear and consumables	2,211,751	1,500,000	3,500,000			3,500,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	800,000	800,000			800,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000	800,000	2,000,000			2,000,000
Road Safety Activities		1,000,000	-			-
SUB-TOTAL	4,711,751	4,100,000	6,300,000	-	-	6,300,000

2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	5,000,000	9,200,000	19,200,000	24,200,000.00		43,400,000
2211202 Refined Fuels and Lubricants for Production	27,482,737					-
2211202 Refined Fuels and Lubricants for Production - Mwachega storm water drainage system using county machinery	3,000,000					-
SUB-TOTAL	35,482,737	9,200,000	19,200,000	24,200,000	-	43,400,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	30,000	50,000	50,000			50,000
2211320 Temporary Committees Expenses			-			-
SUB-TOTAL	30,000	50,000	50,000	-	-	50,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	7,846,989	2,000,000	2,000,000			2,000,000
SUB-TOTAL	7,846,989	2,000,000	2,000,000	-	-	2,000,000
2220200 Routine Maintenance - Other Assets			-			-
2220201 Maintenance of Plant, Machinery and Equipment (including tyres)	19,339,580	8,000,000	50,000,000			50,000,000
2220204 Maintenance of Buildings -- Residential	150,000					-
2220299 Routine Maintenance - Other (county electrification)	4,500,000	3,480,553	7,180,952			7,180,952
SUB-TOTAL	23,989,580	11,480,553	57,180,952	-	-	57,180,952
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of Office Furniture and Fittings	500,000	-	-	\$ 266,249		266,249

3111002 Purchase of Computers, Printers and other IT Equipment	500,000	500,000	500,000			500,000
SUB-TOTAL	1,000,000	500,000	500,000	266,249	-	766,249
			-			-
TOTAL	96,266,683	37,780,553	97,880,952	24,466,249	200,000	122,147,201
						-
RECURRENT PENDING BILLS						-
Supply of tyres			443,150			443,150
Supply of office stationery			699,999			699,999
Supply of fire equipment			2,049,320			2,049,320
supply of tyres			2,554,000			2,554,000
Hire of machinery for county roads			1,480,000			1,480,000
Hire of machinery for county roads			2,945,000			2,945,000
Repair of high mast works			4,333,435			4,333,435
Maintenance / service of vehicles			221,328			221,328
Maintenance / service of vehicles			247,312			247,312
						-
RECURRENT COMMITMENTS						-
Conference & Accommodation services			321,000			321,000
Maintenance / service of vehicles			378,500			378,500
Maintenance / service of vehicles			156,250			156,250
Laptops & Printers			499,910			499,910

Maintenance / service of vehicles			358,171			358,171
Maintenance / service of vehicles			386,842			386,842
Maintenance / service of vehicles			273,896			273,896
Conference & Accommodation services			178,400			178,400
Computer accessories			499,850			499,850
Maintenance / service of vehicles			686,140			686,140
Maintenance / service of vehicles			303,828			303,828
Maintenance / service of vehicles			1,793,412			1,793,412
Maintenance / service of vehicles			699,314			699,314
Maintenance / service of vehicles			532,186			532,186
Maintenance / service of vehicles			556,661			556,661
provision of insurance cover			385,851			385,851
Maintenance / service of vehicles			202,536			202,536
Maintenance / service of vehicles			245,100			245,100
Maintenance / service of vehicles			113,400			113,400
Maintenance / service of vehicles			145,600			145,600
Maintenance / service of vehicles			115,000			115,000
Maintenance / service of vehicles			153,120			153,120
Maintenance / service of vehicles			308,444			308,444
Maintenance / service of vehicles			302,760			302,760
Maintenance / service of vehicles			206,248			206,248

Maintenance / service of vehicles			406,000			406,000
Maintenance / service of vehicles			133,052			133,052
Sub Total	-	-	25,315,015	-	-	25,315,015
						-
TOTAL RECURRENT EXPENDITURE	165,009,365	100,193,990	180,678,096	24,466,249	948,262	204,196,083
						-
						-
DEVELOPMENT EXPENDITURE						-
COMMITMENTS FY 2022/2023						-
Rehabilitation of county access road: Jimbo rd	9,254,162					-
Rehabilitation of Odessa -Matumizi-Kwa Mama Betty-N'ngori road	5,576,237					-
Murraming of Ajab Godown (Mvinden) - Kwa Mufyu road in Ukunda ward	2,500,000					-
Murraming of Kingwede kwa Chief - Mivumoni beach road with support from county machinery in Ramisi ward	1,857,815					-
Cabro paving of Bomani kwa Soro - Vidungeni - Milalani road in Ramisi ward	5,500,000					-
Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	5,000,000					-
Cabro paving of Maganyakulo - Mabatani road in Waa Ng'ombeni	9,299,168					-
Cabro paving of Sokoni-Tiwi rural health centre road in Tiwi ward	15,900,000					-
Road opening: Kitengerwa to Mashambi road using county machinery in Mkongani ward	1,981,440					-
Opening and gravelling of Checkpoint-Msulwa in Kubo south ward	5,961,604					-
Construction of drifts and culverts at Mwalewa (Bumbuni) in Vanga ward	-					-

Construction of Wasini - Mkwiro road in Pongwe Kikoneni road	-					-
Road opening: Kibandaongo - Dzendereni - Boyani in Kinango ward	4,917,317					-
Murraming of Ngurugani - Mbuyuni road in Kasemeni ward	4,000,000					-
Environmental and Social Impact Assessment	2,000,000					-
Provision of Murram for selected county roads	4,000,000					-
Road opening of Dzovuni - Chibuga-Yapha - Kibandaongo rd	2,000,000					-
Murraming of Mabokoni-TUM University-Blue Jay Road in Gombato/Bongwe ward	1,224,088					-
Upgrading of Mafisini to Magodi roads with two drifts and culverts in Ramisi ward	5,700,000					-
Murraming of Bombo-Mbuguni road in Waa/ Ng'ombeni	101,167					-
Cabropaving of Sokoni-Mkoyo-Kirima-Amani Beach road in Tiwi ward	5,028,242					-
Murraming of Vuga Tingeti Dima road in Tsimba/Golini ward	5,700,000					-
Gravelling of Mahuruni Kiwegu Road in Vanga ward	206,298					-
Gravelling and culverts Kiranze-Mwamtsefu-Manda road in Mwereni ward	2,174,888					-
Rehabilitation and Gravelling of Mwangwei-Majoreni Road in Pongwe/ Kikoneni ward	1,934,582					-
Murraming: Kinango - Amkeni road in Kinango ward	1,701,596					-
Gravelling of Mwachanda - Mbita rd and installation of drifts before kwa Ruaka and Kakuphani in Ndavaya ward	5,700,000					-
Murraming & drifting of Mwabila-Katsimbalwena road in Mwavumbo ward	5,700,000					-
Construction of drifts at Kwa Mgutu & Kwa Ngoloma in Mwavumbo ward	5,700,000					-
Rehabilitation of Bofu - Guro - Deri ya Mnavu Road. And Culverts/ drift	5,700,000					-

installation at Pangani and Kwa Jawa in Kasemeni ward						
Murraming and structuring: Masaruko-Makamini –Kituu Rd in Mackinon ward	119,791					-
Installation of a floodlight at Mvinden dispensary	1,589,760					-
Construction of streetlights at Colorado-Mwisho wa lami road in Kinondo ward	1,500,000					-
Installation of a floodlight at Nairobi area -Tukutane road in Gombato Bongwe ward	1,500,000					-
Installation of floodlight at Makuti near kwa Mzee Mwachala in Gombato Bongwe ward	1,500,000					-
Installation of floodlight at Mgera in Vanga Ward	1,483,828					-
Consultancy services for design and documentation of Mkilo-Kalalani-Mavirivirini road and Vinuni- Tiwi Sokoni road	2,000,000					-
Murraming of Mabokoni road junction to Mwamtenda ECDE in Gombato Bongwe ward	6,814,958					-
Cabropaving of Mwabungo Primary School to Kambe Village road	-					-
Cabro paving of Galu Primary to Neptune road	7,888,394					-
Cabro paving of Tatu Bila - Bomani Rd in Ramisi ward	9,381,537					-
Rehabilitation of Kidimu - Tswaka road in Pongwe	-					-
Consultancy services for tarmacking of Kona ya Musa - Mabokoni road in Ukunda ward	3,000,000					-
Rehabilitation of Lunguma-Mteza road	5,853,086					-
Opening of Pumwani - Gwadu road in Mkongani ward	6,731,712					-
Rehabilitation of Tsahuni - Mbandi Rd in Kinango Village unit in Kinango ward	3,200,000					-

Opening of Bumburi - Mdomo - Dzivani - Sakake Rd in Mackinnon Road ward	5,000,000					-
Rehabilitation of Maziani - Chengoni - Mtulu Rd in Samburu Chengoni ward	5,840,600					-
Rehabilitation of Kwa Mwanjira-Mlola road	4,000,000					-
Rehabilitation of Mtsangatifu-Dzombo-Kwa Katana-Vuto-Pemba Road in Mwavumbo ward	7,609,132					-
Construction of a Fire Station at Kombani Phase II	8,930,509					-
Kenya Forest Services Licensing Fees for Jimbo road in Vanga ward	4,426,750					-
Environmental and Social Impact Assessment	2,100,000					-
Hire of machinery & murraming of Kona ya Maasai Shimba Hills	5,000,000					-
Phase 2-Matuga - KSG streetlights extension in Waa Ng'ombeni ward	2,000,000					-
Installation of solar powered streetlights from Sawasawa-Balbowa in Ramisi ward	1,987,592					-
Installation of solar powered streetlights from Kisite-Nice View road in Ramisi ward	2,000,000					-
Construction of solar powered streetlights from Mwachema-Tiwi Hospital Road	1,769,116					-
Installation of streetlights from Maganyakulo to Chitsakamatsa (Site for blue Economy College) in Waa/Ng'ombeni ward	1,987,667					-
Extension of Streetlights From Ibiza to Mtambo Wa Maji Road in Ukunda ward	1,500,000					-
Installation of streetlights Vigurungani Hospital - Police Station - Main Rd in Puma ward	1,400,000					-
Putting of street lights at Mackinnon Road Centres in Mackinnon ward	2,000,000					-
Installation of streetlights at Kafuduni trading centre in Mwavumbo ward	2,000,000					-
Installation of streetlights at Pemba trading centre in Mwavumbo ward	2,000,000					-

Street lights from Mjimkubwa to Mnyenzi Hospital in Kasemeni ward.	2,000,000					-
Streetslights extension at Samburu town in Samburu Chengoni ward	2,500,000					-
SUB TOTAL	244,933,036	-	-	-	-	-
						-
TOTAL DEVELOPMENT EXPENDITURE	244,933,036	-	-	-	-	-
						-
COMMITMENTS FY 2023/2024						-
DEVELOPMENTS PENDING BILLS						-
Flagship Project 4: Upgrading to Bitumen Standard of Vinuni - Tiwi Sokoni Road - Phase II			35,000,000			35,000,000
Cabro paving of Milalani - Vidungeni Rd in Ramisi ward			8,657,401			8,657,401
Grading and murraming of Eshu-Ganzore road with culverts in Ramisi ward			5,922,206			5,922,206
Rehabilitation and murraming of Muhaka-Kigaleni road in Kinondo ward			5,996,864			5,996,864
Murraming and culverting of Kidomaya to Lunga Lunga road vanga ward			7,250,696			7,250,696
Rehabilitation & Murraming Vitsangalaweni/Kwa Masai Road in Dzombo ward			7,469,620			7,469,620
Murraming of Mamba-Nguluku road in Dzombo ward			4,000,000			4,000,000
Grading and murraming of Mahoyo - Shamba Jipya road in Dzombo ward			9,329,880			9,329,880
Opening and Grading of Chikuyu A to Chikuyu B Road in Kasemeni Road			3,997,476			3,997,476
Cabro paving of Kigato- Mng'ongoni road in Waa/Ngo'mbeni ward			8,328,098			8,328,098
Cabro-Paving of Waa Stage to Waa Dispensary road in Waa/Ngo'mbeni ward			6,480,237			6,480,237
Cabro paving and streetlighting from Waa-Mbwaka road in Waa/Ngo'mbeni ward			13,830,073			13,830,073

Installation of floodlight at Ngoto village in Tiwi ward			1,498,894			1,498,894
Installation of solar powered from Kisimachande to Mwaembe Hospital in Ramisi ward			1,471,158			1,471,158
Installation of 20 metres height floodlight at Kiuzini Kwa Naran in Kinondo ward			1,498,024			1,498,024
Opening, grading and construction of a drift at Masindeni to Magomani to Mtambwe Road in Kinondo ward			4,492,985			4,492,985
Installation of floodlight at Mshiu in Pongwe/Kikoneni ward			1,500,000			1,500,000
Grading and Murraining of Tiribe - Mzinji - Mtsamviani Rd in Mkongani ward			6,102,760			6,102,760
						-
DEVELOPMENTS COMMITMENTS						-
Cabro paving and streetlighting from Waa-Mbweka road in Waa/Ngo'mbeni ward			4,184,626			4,184,626
Installation of floodlight at Bishop Kalu Dispensary in Puma ward			1,481,796			1,481,796
Extension of Street lights along Kona ya Jadini - Lotfa- Beach road in Ukunda ward			3,999,116			3,999,116
Installation of floodlight at Mtsamviani Trading Centre in Mkongani ward			1,499,807			1,499,807
Cabro paving of Sokoni-Tiwi rural health centre road in Tiwi ward			3,543,181			3,543,181
Flagship Project 5: Mechanical Workshop - Phase II			9,857,622			9,857,622
Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward			9,851,126			9,851,126
Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward			6,791,800			6,791,800
Installation of floodlight at Kidimu in Pongwe/Kikoneni ward			1,496,423			1,496,423
Rehabilitation of county access road: Jimbo rd -KRB			9,254,162			9,254,162
Rehabilitation of Odessa -Matumizi-Kwa Mama Betty-N'ngori road			2,610,686			2,610,686

Consultancy services for tarmacking of Kona ya Musa - Mabokoni road in Ukunda ward			2,915,660			2,915,660
Opening, grading and construction of a drift at Masindeni to Magomani to Mtambwe Road in Kinondo ward			1,562,048			1,562,048
Cabro paving of Tatu Bila - Bomani Rd in Ramisi ward			148,573			148,573
Grading and gravelling Masimbani to Mwandeo and Mwauga to Mabafweni road with an extension to Masimabi primary school in Pongwe/Kiconeni ward			4,999,252			4,999,252
Opening and grading of Mdomo-Dzivani-Jeza-Sakake-Busho road in Macknon rd ward			5,978,060			5,978,060
Flagship Project 1: Upgrading to Bitumen Standard of Mkilo - Kalalani - Mavirivirini Road - Phase III			70,000,000			70,000,000
Flagship Project 3: Upgrading to Bitumen Standard of Mwangwei-Majoreni road			35,000,000			35,000,000
Flagship Project 4: Fire Station - Phase II			9,999,440			9,999,440
Tarmacking of Kona Ya Police to Msambweni Referral Hospital Road			40,000,000	31,500,000		71,500,000
Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward			4,945,058			4,945,058
Tarmacking of a Section of vyongwani-Lunguma Road at Vyogwani dispensary in Tsimba Golini			31,543,525			31,543,525
Installation of floodlight mast at Makondeni Village in Waa/Ngo'mbeni ward			1,999,999			1,999,999
Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward			6,233,260			6,233,260
Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward			5,998,650			5,998,650
Murraming Mwangulu - Kilimangodo road in Mwereni ward			5,992,216			5,992,216
Installation of floodlight at Kirima in Tiwi ward			1,472,795			1,472,795
Cabro paving of Msambweni Hospital Beach park road in Ramisi ward			4,999,310			4,999,310

Rehabilitation of Mwalukombe - Mwalukombe Girls Secondary School Ndavaya ward			3,997,082			3,997,082
Gravelling and culverts Kiranze-Mwamtsefu-Manda road in Mwereni ward-KRB			2,564			2,564
Rehabilitation and Gravelling of Mwangwei-Majoreni Road in Pongwe/ Kikoneni ward-KRB			6,206			6,206
Gravelling of Mwachanda - Mbita rd and installation of drifts before kwa Ruaka and Kakuphani in Ndavaya ward-KRB			31,320			31,320
Opening and murraming of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward			4,907,380			4,907,380
Installation of streetlights at Meli Kubwa Town to KENHA market in MacKinnon rd ward			4,996,398			4,996,398
Cabropaving of Sokoni-Mkoyo-Kirima-Amani Beach road in Tiwi ward- KRB			28,795			28,795
Gravelling of Mahuruni Kiwegu Road in Vanga ward - KRB			206,298			206,298
Construction of drifts at Kwa Mgutu & Kwa Ngoloma in Mwavumbo ward-KRB			4,002			4,002
Rehabilitation of Bofu - Guro - Deri ya Mnavu Road. And Culverts/ drift installation at Pangani and Kwa Jawa in Kasemeni ward-KRB			870			870
Murraming and structuring: Masaruko-Makamini -Kituu Rd in Mackinon ward-KRB			15,341			15,341
Rehabilitation of Maziani - Chengoni - Mtulu Rd in Samburu Chengoni ward			5,840,600			5,840,600
Murraming of Mkwambani/Maramba to Magomani Road in Kinondo Ward			4,976,156			4,976,156
Opening of Vukani-Mlungunipa road in Gombato /Bongwe ward			4,994,550			4,994,550
Opening of Taru Minazini - Fuleye - Mbegani - Magale Rd in Macknon rd ward			3,933,908			3,933,908
Proposed relocation of floodlights at kinango(3no.) in Kinango ward			1,996,619			1,996,619
Installation of 20 metres height floodlight at Colorado in Kinondo ward			1,500,000			1,500,000

Installation of a floodlight at Darad near Veterinary in Gombato /Bongwe ward			1,999,634			1,999,634
Installation of floodlight at Tswaka trading center in Pongwe/Kikoneni ward			1,997,784			1,997,784
Cabro paving of Bomani kwa Soro - Vidungeni - Milalani road in Ramisi ward			410,537			410,537
Cabro paving of Sokoni-Tiwi rural health centre road in Tiwi ward			3,543,181		3,543,181.19	-
Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward			4,945,058		4,945,058	-
Murraming Mwangulu - Kilimangodo road in Mwereni ward			5,992,216		5,992,216	-
Installation of floodlight at Kidimu in Pongwe/Kikoneni ward			1,496,423		1,496,423	-
Rehabilitation of Mwalukombe - Mwalukombe Girls Secondary School Ndavaya ward			3,997,082		3,997,082	-
Installation of floodlight at Bishop Kalu Dispensary in Puma ward			1,481,796		1,481,796	-
Rehabilitation of Odessa -Matumizi-Kwa Mama Betty-N'ngori road			2,610,686		2,610,686	-
Murraming of Mabokoni-TUM University-Blue Jay Road in Gombato/Bongwe ward-KRB			1,224,088			1,224,088
Gravelling of Mahuruni Kiwegu Road in Vanga ward - KRB			206,298			206,298
Murraming of Bombo-Mbuguni road in Waa/ Ng'ombeni - KRB			101,167			101,167
Murraming of Vuga Tingeti Dima road in Tsimba/Golini ward -KRB			23,345			23,345
Murraming: Kinango - Amkeni road in Kinango ward - KRB			1,701,596			1,701,596
Installation of floodlight at Moyeni Trading Centre in Kinango ward			1,999,195			1,999,195
Murraming of Vikolani-Bofu road in Kasemeni Ward			5,999,612			5,999,612
Installation of Floodlight at Canoe Town in Kinondo Ward			1,499,949			1,499,949
Hire of machinery & murraming of Kona ya Maasai Shimba Hills			4,992,060			4,992,060
Grading and Gravelling of Kibiboni to Kikoneni centre in Pongwe Kikoneni ward			3,498,560			3,498,560

Murramming of Galu-Kigugumo Road in Kinondo Ward			3,347,950			3,347,950
Installation of floodlight at Mtsamviani Trading Centre in Mkongani ward			1,499,807		1,499,807	-
Provision of Murram for selected county roads			4,000,000			4,000,000
Sub Total	-	-	517,190,677	31,500,000	25,566,249	523,124,428
						-
TOTAL DEVELOPMENT PENDING BILLS AND COMMITMENTS	244,933,036	-	517,190,677	31,500,000	25,566,249	523,124,428
						-
Infrastructure & public works						
3110400 Construction of Roads						
County Flagship projects (Upgrading of roads to bitumen standards) (CRF)						-
Flagship Project 1: Tarmacking of Mkilo-Kalalani- Mavirivirini Road-Phase III	70,000,000	157,310,953	157,310,953			157,310,953
Flagship Project 4: Upgrading to Bitumen Standard of Vinuni - Tiwi Sokoni Road - Phase II	35,000,000	152,911,091	152,911,091			152,911,091
Flagship Project 5: Tarmacking of Tsimba-Golini -Lunguma Rd	-	50,000,000	50,000,000			50,000,000
Flagship Project 6: Tarmacking of Mwangwei-Majoreni Rd	35,000,000	50,000,000	50,000,000			50,000,000
Flagship Project 4: Fire Station - Phase II	10,000,000					-
Flagship Project 5: Mechanical Workshop - Phase II	10,000,000					-
Sub Total	160,000,000	410,222,044	410,222,044	-	-	410,222,044
						-
County Revenue Fund Projects(CRF)						-

3110402 Access Roads- Construction/Rehabilitation of county access roads						-
Roads Projects FY 2023/2024						-
Tarmacking of Kona Ya Police to Msambweni Referral Hospital Road	40,000,000					-
Cabro paving of Milalani - Vidungeni Rd in Ramisi ward	8,657,401					-
Grading and murraming of Eshu-Ganzore road with culverts in Ramisi ward	5,922,206					-
Grading and murraming of Kidzumbani- Gongonda road in Ramisi ward	3,943,850					-
Opening and grading of Chungani- Mwagundu road in Ramisi ward	4,000,000					-
Murraming and grading of Ngoro Kiuriro road in Ramisi ward	3,000,000					-
Opening, grading and construction of a drift at Masindeni to Magomani to Mtambwe Road in Kinondo ward	6,000,000					-
Murraming of Galu-Kigugumo Road in Kinondo Ward	3,347,950					-
Rehabilitation and murraming of Muhaka- Kigaleni road in Kinondo ward	6,000,000					-
Opening and murraming of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward	5,000,000					-
Murraming of Gazi- Bandarini road in Kinondo ward	4,000,000					-
Murraming of Mkwambani/Maramba to Magomani Road in Kinondo Ward	5,000,000					-
Opening of Vukani-Mlungunipa road in Gombato /Bongwe ward	5,000,000					-
Grading and Gravelling of Kibiboni to Kikoneni centre in Pongwe Kikoneni ward	3,500,000					-
Murraming and culverting of Kidomaya to Lunga Lunga road vanga ward	7,250,696					-
Grading and gravelling Masimbani to Mwandeo and Mwauga to Mabafweni road with an extension to Masimabi primary school in Pongwe/Kikoneni ward	5,000,000					-

Rehabilitation & Murraming Vitsangalaweni/Kwa Masai Road in Dzombo ward	7,469,620					-
Murraming of Mamba-Nguluku road in Dzombo ward	4,000,000					-
Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward	6,500,000					-
Grading and murraming of Mahoyo - Shamba Jipya road in Dzombo ward	9,329,864					-
Murraming Mwangulu - Kilimangodo road in Mwereni ward	6,000,000					-
Rehabilitation of Matsutsuni Mbuluni Kifyonzo Miatsani road in Ndavaya Ward	6,975,892					-
Rehabilitation of Mwangoni - gulanze road in Ndavaya Ward	6,041,570					-
Rehabilitation of Mwalukombe - Mwalukombe Girls Secondary School Ndavaya ward	4,000,000					-
Opening and grading of Mdomo-Dzivani-Jeza-Sakake-Busho road in Macknon rd ward	5,978,060					-
Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward	6,000,000					-
Opening of Taru Minazini - Fuleye - Mbegani - Magale Rd in Macknon rd ward	3,933,908					-
Opening of Bahakwenu - Dzoyagenu - Kiwanjani Kaporojoni Rd in Macknon rd ward	4,000,000					-
Murraming of Mavirivirini – Maweu - Pemba road in Mwavumbo ward	6,394,500					-
Opening ,Heavy grading,Murraming ,Culverts and drifting of Mwanda dispensary -Gobwe road in Mwavumbo ward	6,213,656					-
Murraming of Mnavuni-Magongo Tisa-Mavirivirini road in Mwavumbo ward	6,306,920					-
Graveling of Mtaa - Mbujani road in Kasemeni Ward	7,251,914					-
Murraming of Vikolani-Bofu road in Kasemeni Ward	6,000,000					-
Opening and Grading of Chikuyu A to Chikuyu B Road in Kasemeni Road	4,000,000					-

Opening of feeder road from Chiphangani-Shaurimoyo- Sagalato to Dzendereni (Mawe Gandulu) in Kinango ward	4,000,000					-
Proposed relocation of floodlights at Kinango(3no.) in Kinango ward	2,000,000					-
Murraming and Rehabilitation of Deri - Mwangoloto - Kanyumbuni - Bwaga Road in Samburu/ Chengoni	9,828,420					-
Installation of 20Mtr solar powered floodlight at Busho in Mackinon Road ward	2,500,000					-
Cabro paving of Kombani Kwa Chief to Mtsangatifu road in Waa/Ng'ombeni ward	6,419,660					-
Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward	5,000,000					-
Cabro paving of Kigato- Mng'ongoni road in Waa/Ng'ombeni ward	18,316,881					-
Cabro paving of Kombani-Zote Road in Waa/Ng'ombeni ward	7,927,976					-
Cabro-Paving of Waa Stage to Waa Dispensary road in Waa/Ng'ombeni ward	6,480,237					-
Tarmacking of a Section of Vyongwani-Lunguma Road at Vyongwani dispensary in Tsimba Golini	31,543,525					-
Cabro paving and streetlighting from Waa-Mbweka road in Waa/Ng'ombeni ward	18,014,699					-
Installation of floodlight mast at Makondeni Village in Waa/Ng'ombeni ward	2,000,000					-
Opening and murraming of Mwachema-Tiwi Rural Hospital Road in Tiwi ward	6,439,494					-
Murraming of Kwa Mwanyoha - Magodzoni road in Tiwi ward	6,506,440					-
Opening of Kasemeni-Kizingo ECDE - Hillpark road in Tiwi ward	3,679,200					-
Installation of floodlight at Kirima in Tiwi ward	1,500,000					-
Installation of floodlight at Kirudi village in Tiwi ward	1,472,793					-

Installation of floodlight at Ngoto village in Tiwi ward	1,500,000					-
Installation of Floodlight at Simkumbe Village in Tiwi ward	1,739,632					-
Installation of Floodlight at Canoe Town in Kinondo Ward	1,500,000					-
Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward	6,791,800					-
Rehabilitation of Mkundi Majimoto road in Kubo South ward	3,000,000					-
Rehabilitation of Katangini-Kinango Ndogo with culverts in Kubo South ward	2,300,000					-
Grading and Murraming of Tiribe - Mzinji - Mtsamviani Rd in Mkongani ward	6,102,760					-
Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward	10,000,000					-
Survey and Demarcation of County Roads	3,000,000					-
Roads Projects FY 2024/2025						-
Survey and Demarcation of roads		3,200,000	-			-
Rehabilitation of Mwangosho- Noloni road in Mkongani ward		10,000,000	-			-
Cabro paving of Waa stage to Makondeni in Waa -Ng'ombeni ward		18,000,000	-			-
Cabro paving of Mng'ongoni to Kigato road phase II in Waa-Ng'ombeni		2,400,000	-			-
Installation of culverts at Kombani Bowa estate in Waa-Ng'ombeni		3,000,000	-			-
Rehabilitation of Nzora Primary- Manjera Mosque-Chitsakatseni road Tsimba/Golini ward		5,000,000	-			-
Murraming of Sokoni-Mwamlongo VTC road Tiwi Ward		7,000,000	-			-
Installation of a drift and culvert at Chikola village in Tiwi ward		6,000,000	-			-
Rehabilitation of Majimboni-Kidongo road in Kubo south ward		7,000,000	-			-
Grading and murraming of Magwasheni-Mkomani-Mkundi- Mnyalatsoni-Tiribe road in Kubo south ward		7,000,000	-			-

Murraming of Mchinjirini Junction – Mwachande Road in Ramisi Ward		5,000,000	-			-
Murraming of Saba saba - Majikuko primary school road in Kinondo ward		4,000,000	-			-
Murraming of Magomani-Masindeni road in Kinondo Ward		5,000,000	-			-
Murraming of Kinondo fuso-Ndugumbeni road in Kinondo Ward		5,000,000	-			-
Murraming of Kona - Fioni Primary road in Kinondo Ward		5,000,000	-			-
Murraming of Kizimukazi - Shine Yetu road in Kinondo ward		4,000,000	-			-
Opening of Mwabungo primary school-Kambe road in Kinondo Ward		4,000,000	-			-
Extension of cabro paving Redeemed church-Cooperative in Ukunda ward		5,000,000	-			-
Cabro paving of Makelele to Mkwakwani ECDE centre road in Ukunda ward		10,000,000	-			-
Opening of Gombato Dispensary road in Bongwe/Gombato ward		6,000,000	-			-
Murraming and culverting of Kidomaya primary - Matoroni through Perani Rd in Vanga ward		6,000,000	-			-
Grading and Murraming of Mwambao – Fikirini road in Pongwe/Kikoneni ward		4,000,000	-			-
Grading and graveling of Nikaphu – Wasaa – Mwarutswa road in Pongwe/Kikoneni ward		3,000,000	-			-
Grading and Murraming of Menzamwenye – Kinyungu road in Dzombo ward		7,000,000	-			-
Rehabilitation of Mwangulu-Kwa Nyanje Road in Mwereni ward		9,000,000	-			-
Rehabilitation of Yapha- Kibandaongo-Magolonjeni road in Kinango ward		6,000,000	-			-
Rehabilitation of Kinango- Gwadu road in Kinango ward		6,000,000	-			-
Opening of Kwa Gate to Mwanyundo road in Kinago ward		4,000,000	-			-
Cabro paving in Samburu town in Samburu/Chengoni ward		10,000,000	-			-
Opening and grading of Kwa Kadogo-Chamamba-Mwandoni road in Samburu-Chengoni ward		4,535,000	-			-

Murraming of Chigutu- Ryakalui to Makamini road in Mackinon ward		6,000,000	-			-
Grading and Gravelling of Gwasheni-Mwabila road in Mwavumbo ward		7,000,000	-			-
Rehabilitation of Kichinjioni-Mnavuni-Magongo Tisa road in Mwavumbo ward		5,000,000	-			-
Grading and murraming of Doti- Guro road in Kasemeni ward		5,000,000	-			-
Opening of Chikomani- Mnyenzeni in Kasemeni ward		3,000,000	-			-
Murraming of Bonje forest to Msikitini-Bonje bridge in Kasemeni ward		6,000,000	-			-
Opening of Vikolani-Deri ya Mnavu – Mwangana road in Kasemeni ward		3,000,000	-			-
Grading and murraming of Katundani-Mkanyeni-Doti road in Kasemeni ward		4,000,000	-			-
Cabro paving of Kidzangoni-Diamond Road in Bongwe-Gombato		6,686,127	-			-
Murraming and grading of Vingujini - Mwandamu road in Ramisi ward		4,000,000	-			-
Murraming and grading of Mafisini - Magodi road in Ramisi ward		4,000,000	-			-
Opening of Mwembe Kijembe - Mwaivu - Kona Ya Masai road in Kinondo ward		5,000,000	-			-
Opening of Mshiu-Mwakitsozi Road in Pongwe/Kikoneni Ward		3,000,000	-			-
Cabro paving of Mwangwei - Kiruku in Pongwe/Kikoneni Ward		5,000,000	-			-
Cabro paving of Majoreni Primary School road in Pongwe/Kikoneni Ward		3,000,000	-			-
Rehabilitation of Mwachanda – Dzoyahewa – Mtsamviani road in Ndavaya ward		6,000,000	-			-
Rehabilitation of Vigurungani -Nyango road in Puma ward		10,000,000	-			-
Rehabilitation of Kona Ya Polisi-Msambweni Hospital Road		25,000,000	-			-
Purchase of shovel machinery for roads rehabilitation		32,222,444	-			-
County machinery for roads development-fuel		35,000,000	-			-

Cabro Paving of Eshu- Maphombe road in Ramisi ward		50,000,000	-			-
2211202 Refined Fuels and Lubricants for Production						
County machinery for roads development-fuel			50,000,000		50,000,000	-
	391,581,524	409,043,571	50,000,000	-	50,000,000	-
2220206 Maintenance of civil works						
Murraming and gravelling of selected roads in Kinango			5,000,000			5,000,000
Murraming and gravelling of selected roads in Matuga			5,000,000			5,000,000
Murraming and gravelling of selected roads in Msambweni			5,000,000			5,000,000
Murraming and gravelling of selected roads in Lungalunga			5,000,000			5,000,000
Murraming and gravelling of selected roads in Shimbahills			5,000,000			5,000,000
Murraming and gravelling of selected roads in Samburu-Kwale			5,000,000			5,000,000
Sub Total	-	-	30,000,000	-	-	30,000,000
31111116 Purchase of Graders						
Purchase of two Graders			70,000,000		3,500,000	66,500,000
Sub Total	-	-	70,000,000	-	3,500,000	66,500,000
Kenya Roads Board - Roads Maintenance Levy Fund (KRB) FY 2024/2025			-			-
Rehabilitation of Mangwei Ganda road in Pongwe/Kikoneni Ward		5,000,000	-			-
cabro paving of Chigombero town KRB in Pongwe/Kikoneni ward		5,000,000	-			-
Rehabilitation of Mtumwa Magombani Kalalani Mwakalanga road in Mwereni Ward		12,900,399	-			-
Rehabilitation of Mwabovo Kikonde Makambani road in Dzombo Ward		10,000,000	-			-

Rehabilitation of Lungalunga ABC Church road in Vanga Ward		5,000,000	-			-
Rehabilitation of Tsuini Juakali Ngathini road in Vanga Ward		5,000,000	-			-
Rehabilitation of Vidungeni dispensary Milalani road in Ramisi Ward		5,000,000	-			-
Rehabilitation of Makadamia Mwagundu road in Ramisi Ward		5,000,000	-			-
rehabilitation of Golasingo - Kinondo kwetu road KRB in Kinondo ward		10,000,000	-			-
Cabro paving of Kona Ya Musa -Ratinga road in Ukunda ward		5,000,000	-			-
Cabro paving of Willow -Tallying Point Club road in Ukunda ward		5,000,000	-			-
Rehabilitation of Bongwe Mulungunipa road in Bongwe/Gombato Ward		5,000,000	-			-
Rehabilitation of Bongwe Vukani road in Bongwe/Gombato Ward		5,000,000	-			-
Rehabilitation of Mwaluphamba Kajiweni Zion road in Mkongani Ward		10,000,000	-			-
Rehabilitation of checkpoint Mwaluvanga Likoni road in Kubo south		10,000,000	-			-
Rehabilitation of Mbegani -Dima-Vukani road in Tsimba/Golini Ward		10,000,000	-			-
Cabro paving of Waa stage to Waa Girls Secondary School in Waa -Ng'ombeni ward		10,000,000	-			-
Rehabilitation of Magodzoni Muungano Vukani road in Tiwi Ward		5,000,000	-			-
Rehabilitation of Tiwi sokoni Kirima road in Tiwi Ward		5,000,000	-			-
Rehabilitation of Kinagoni Kituoni Bumburi road in Samburu/Chengoni Ward		5,000,000	-			-
Rehabilitation of Kinagoni Luanga Mnagoni road in Samburu/Chengoni Ward		5,000,000	-			-
Rehabilitation of Samburu Mwembeni road in Samburu/Chengoni Ward		4,000,000	-			-
Rehabilitation of Mwachanda Mbita road in Ndavaya Ward		5,000,000	-			-
Rehabilitation of Gulanze(Kwa Mgaza) Ndauni Kafichoni Mbwaleni road in Ndavaya		5,000,000	-			-

Rehabilitation of Kichinjioni Mnavuni Magongo tisa road in Mwavumbo Ward		10,000,000	-			-
Rehabilitation of Mazola Mabamani Bishop Kalu road in Puma Ward		5,000,000	-			-
Rehabilitation of Dzimanya Chidzaya road in Puma Ward		5,000,000	-			-
Rehabilitation of Majengo Bofu Mtaa road in Kasemeni Ward		10,000,000	-			-
Rehabilitation of Yapha Kibandaongo-Mwembeni road in Kinango Ward		5,000,000	-			-
Rehabilitation of Mnagoni-Kidogoeni-Said Bodwe road in Kinango ward		5,000,000	-			-
Rehabilitation of Mgalani Busho Kilibasi road in Mackinon road Ward		5,000,000	-			-
Rehabilitation of Taru Vidzangoni Gurujio road in Mackinon road Ward		5,000,000	-			-
SUB TOTAL		206,900,399	-	-	-	-
Sub Total	551,581,524	1,026,166,014	560,222,044	-	53,500,000	506,722,044
County Electrification						-
3111504 Other Infrastructure and Civil Works						-
Projects FY 2023/2024						-
Extension of Street lights along Kona ya Jadini - Lotfa- Beach road in Ukunda ward	4,000,000					-
Cabropaving of Main road to Mwakigwena Primary School Entrance in Ukunda ward	3,000,000					-
Erection of a floodlight at Tangulia market centre in Ukunda ward	2,000,000					-
Installation of floodlight at Mwachande in Ramisi ward	2,000,000					-
Installation of solar powered from Kisimachande to Mwaembe Hospital in Ramisi ward	1,471,158					-
Installation of 20 metres height floodlight at Colorado in Kinondo ward	1,500,000					-

Installation of 20 metres height floodlight at Kiuzini Kwa Naran in Kinondo ward	1,500,000					-
Installation of a floodlight at Mwamanga Giriama Dance in Gombato /Bongwe ward	2,000,000					-
Installation of a floodlight at Magic around Mwaroni in Gombato /Bongwe ward	2,000,000					-
Installation of a floodlight at Darad near Veterinary in Gombato /Bongwe ward	2,000,000					-
Installation of floodlight at Tswaka trading center in Pongwe/Kikoneni ward	2,000,000					-
Installation of floodlight at Majoreni centre in Pongwe/Kikoneni ward	2,000,000					-
Installation of floodlight at Mshiu in Pongwe/Kikoneni ward	1,500,000					-
Installation of floodlight at Kidimu in Pongwe/Kikoneni ward	1,500,000					-
Installation of floodlight at Mamba market in Dzombo ward	2,000,000					-
Installation of floodlight at Menzamwenye trading center in Dzombo ward	1,500,000					-
Erection of flood lights for Mwena in mwereni ward	1,500,000					-
Installation of floodlight at Kilimangodo trading center in Mwereni ward	1,500,000					-
Installation of floodlight at Bishop Kalu Dispensary in Puma ward	1,500,000					-
Installation of floodlight at Moyeni Trading Centre in Kinango ward	2,000,000					-
Installation of street light at Samburu town in Samburu/Chengoni ward	4,000,000					-
Installation of floodlight at Mwachanda in Ndavaya ward	1,050,000					-
Installation of streetlights at Meli Kubwa Town to KENHA market in MacKinnon rd ward	4,996,398					-
Installation of floodlight at Tiwi Sports London Mwakulo in Tiwi ward	1,500,000					-
Installation of floodlight at Mtsamviani Trading Centre in Mkongani ward	1,500,000					-
Projects FY 2024/2025						-

Installation of solar powered floodlight at Chirima in Tiwi ward		2,500,000	-			-
Installation of solar powered Streetlights from Tiwi Sports - Beach in Tiwi ward		3,500,000	-			-
Installation of streetlights from Makondeni to Matuga road in Waa-Ng'ombeni		6,072,009	-			-
Installation of streetlights at Vuga in Tsimab-Golini ward		6,000,000	-			-
Installation of streetlights at Mtsanga Tamu in Mkongani ward		2,000,000	-			-
Installation of solar powered floodlights at Gazi primary school in Kinondo ward		2,500,000	-			-
Installation of solar powered streetlights from Msikiti Nuru to Mkwakwani road in Ukunda ward		3,500,000	-			-
Installation of floodlight at the junction of Mwakasi (Maankini plots-Ukunda scheme) in Ukunda		1,500,000				-
Installation of a floodlight at Ziwani in Tsimba Golini ward		2,500,000	-			-
Installation of a floodlight at Towa (Makina ya chini) in Mackinon road ward		1,500,000	1,500,000		1,500,000	-
Erection of a solar powered floodlight at Pilau area in Bongwe/Gombato		2,500,000	-			-
Erection of solar powered floodlights at Mbuwani dispensary in Bongwe/Gombato		2,500,000	-			-
Installation of a floodlight at Mwabila Centre in Mwavumbo ward		2,435,000	-			-
Installation of solar powered floodlight at Mwakijembe town in Ndavaya ward		2,500,000	-			-
Installation of solar powered floodlight at Vikolani in Kasemeni ward		1,200,000	-			-
Installation of solar powered floodlight at Kasemeni centre near slaughterhouse in Kasemeni		2,500,000	-			-
Sub Total	51,517,556	45,207,009	1,500,000	-	1,500,000	-
						-
TOTAL EXPENDITURE ON COMPENSATION TO EMPLOYEES	68,742,682	62,413,437	57,482,129	-	748,262	56,733,867
						-

TOTAL EXPENDITURE ON USE OF GOODS AND SERVICES	96,266,683	37,780,553	123,195,967	24,466,249	200,000	147,462,216
						-
TOTAL RECURRENT EXPENDITURE	165,009,365	100,193,990	180,678,096	24,466,249	948,262	204,196,083
						-
TOTAL DEVELOPMENT EXPENDITURE	848,032,116	1,071,373,023	1,078,912,721	31,500,000	80,566,249	1,029,846,472
						-
TOTAL EXPENDITURE FOR THE VOTE	1,013,041,481	1,171,567,013	1,259,590,817	55,966,249	81,514,511	1,234,042,555
VOTE3072: TOURISM AND ICT						
ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
2100000 COMPENSATION OF EMPLOYEES	27,400,616	27,667,865	25,481,817	-	2,134,542	23,347,275
2110100 Basic Salaries - Permanent Employees			-			-
2110117 Basic Salaries County Executive Service	27,400,616	25,867,865	23,681,817		2,134,542	21,547,275
2110202 Casual Labour - Others -5 Intern Engagements in ICT-The County Health IT System for 1 year	-	1,800,000	1,800,000			1,800,000
SUB TOTAL	27,400,616	27,667,865	25,481,817	-	2,134,542	23,347,275
			-			-
2200000 USE OF GOODS AND SERVICES	51,826,161	22,556,461	68,323,946	1,270,000	2,014,000	67,579,946
2210100 Utilities Supplies and Services						-
2210102 Water and sewerage charges	0					-
SUB TOTAL	0	0	0	0	0	0
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	130,000	130,000	130,000			130,000

2210202 Internet Connections (Redandance Internet Link)	1,357,970	1,360,640	1,360,640		70,000	1,290,640
2210203 Courier and Postal Services	3,000	3,000	3,000			3,000
2210207 Purchase of bandwith capacity(County Headquarters and Remote County Offices)	22,290,080	8,110,000	8,110,000			8,110,000
SUB TOTAL	23,781,050	9,603,640	9,603,640	-	70,000	9,533,640
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	400,000	400,000			400,000
2210302 Accommodation - Domestic Travel	250,000	250,000	-			-
2210303 Daily Subsistence Allowance	2,100,000	500,000	1,050,000	900,000		1,950,000
SUB TOTAL	3,050,000	1,150,000	1,450,000	900,000	-	2,350,000
2210400 Foreign Travel and Subsistence, and other transportation costs			-			-
2210499 Foreign Travel and Subs.- Others	3,000,000	1,500,000	1,500,000		900,000	600,000
SUB TOTAL	3,000,000	1,500,000	1,500,000	-	900,000	600,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210503 Subscriptions to Newspapers, Magazines and Periodicals	120,000	120,000	20,000			20,000
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - Branded Merchandise and Give Aways	2,245,817	2,945,817	2,945,817		44,000	2,901,817
2210505 Expos and Tourism Fair	800,000	1,500,000	1,500,000		450,000	1,050,000
2210604 Hire of Transport	4,948,045	300,000	300,000	150,000		450,000
SUB TOTAL	8,113,862	4,865,817	4,765,817	150,000	494,000	4,421,817
2210800 Hospitality Supplies and Services		-	-			-

2210802 Board, Committees and Seminars	6,508,633	644,183	344,183		150,000	194,183
SUB TOTAL	6,508,633	644,183	344,183	-	150,000	194,183
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)			-			-
2211102 Supplies and General Accessories for Computers	190,000	-	-			-
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	50,000	50,000			50,000
SUB TOTAL	240,000	50,000	50,000	-	-	50,000
2211200 Fuel Oil and Lubricants			-			-
2211299 Fuel Oil and Lubricants - Othe	1,000,000	500,000	500,000	220,000		720,000
SUB TOTAL	1,000,000	500,000	500,000	220,000	-	720,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	2,009,405	1,050,000	1,050,000			1,050,000
SUB TOTAL	2,009,405	1,050,000	1,050,000	-	-	1,050,000
2220200 Routine Maintenance - Other Assets			-			-
2220210 Maintenance of Computers, Software, and Networks	772,821	1,572,821	1,572,821		400,000	1,172,821
2220212 Maintenance of Communications Equipment	2,930,390	1,200,000	1,200,000			1,200,000
SUB TOTAL	3,703,211	2,772,821	2,772,821	-	400,000	2,372,821
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings			-			-
311112 Purchase of Softwares (Windows 10.1, Windows Server R16)	420,000	420,000	420,000			420,000

3111003 Purchase of Airconditioners, Fans and Heating Appliances			-			-
SUB TOTAL	420,000	420,000	420,000	-	-	420,000
			-			-
Sub Total	51,826,161	22,556,461	22,456,461	1,270,000	2,014,000	21,712,461
RECURRENT PENDING BILLS						-
Fuel consumption			500,000			500,000
Payment For Taxi Hire			147,500			147,500
Maintenance Of Motor Vehicle			589,435			589,435
Payment For Taxi Hire			21,880			21,880
Payment for taxi hire			102,540			102,540
Maintenance Of Communication Masts			2,075,590			2,075,590
Stand fee for Sarit exhibition			96,193			96,193
Supply And Installation Of Remote Access Software At Msambweni Radiology Centre			324,960			324,960
Maintenance Of Power Back Up At Data Centre			394,400			394,400
Maintenance Of Computer Networks			490,000			490,000
Data Centre Physical Security Items			613,130			613,130
Provision Of Bandwidth Capacity In Kwale County Government			4,811,919			4,811,919
Payment For Bandwidth Subscription-Hq And Remote Offices			15,043,330			15,043,330
Supply and delivery of branded items			495,000			495,000
Internet connectivity up to June			320,160			320,160
Provision of events management at the tourism expo at sarit centre			350,000			350,000

Senior management course training for philip Mabango			120,640			120,640
Payment to facilitate provision of internet to KCG up to December			960,480			960,480
Provision of Taxi Hire			40,000			40,000
Hire of tax service			133,500			133,500
Redundancy internet connectivity for county headquarters			320,160			320,160
Hire of tax service			1,258,565			1,258,565
Boards & conferences		-	18,865			18,865
Annual fee conference			65,000			65,000
11th Annual tax Convention 2023 Seminar			118,000			118,000
Airtime for October, November, December and January 2024			124,000			124,000
Maintenance of motor vehicle			130,790			130,790
Outside catering services at majimoto		-	181,540			181,540
Purchase of Mobile phones			278,998			278,998
Fuel consumption		-	722,129			722,129
Promotion materials			1,704,500			1,704,500
Hire of tax service			1,903,940			1,903,940
Outside catering services during tour drivers training			1,800,000			1,800,000
Annual Subscription For Community Hot-Spots			2,074,820			2,074,820
Payment for the provision of air travel			367,740			367,740
Taxi hire service			50,000			50,000
Taxi hire service			18,700			18,700

Taxi hire service			21,160			21,160
Taxi hire service			50,000			50,000
Hire Of Tax Service			88,500			88,500
Boards & conferences			44,000			44,000
Maintenance Of Motor Vehicle			141,970			141,970
Boards & Conferences			1,800,000			1,800,000
Boards & conferences			4,023,450			4,023,450
Maintenance Of Data Centre Systems			434,000			434,000
Supply, Delivery And Installation Of Air Conditioner			233,500			233,500
Maintenance Of Computers And Provision Of Maintenance Accessories			262,500			262,500
Sub Total	-	-	45,867,485	-	-	45,867,485
						-
TOTAL RECURRENT EXPENDITURE	79,226,777	50,224,326	93,805,762	1,270,000	4,148,542	90,927,220
DEVELOPMENT EXPENDITURE						-
Commitments FY 2022/2023 B/F						-
TOURISM PROMOTION						-
Completion of remaining works (Electrical and Water Reticulation) at majimoto eco-resort-phaseII	420,456					-
Construction of maji-moto eco-resort phase III (Completion of Pathways and Eatery)	1,953,274					-
Construction of tourism information center at shimoni in pongwe/Kikoneni ward.)	181,358					-
Rehabilitation of Wasini women board walk in Pongwe/Kikoneni ward.)	2,608,266					-

Opening and construction of beach access road-cabro paving at mwaepe beach road in Kinondo ward.)	10,884,781					-
Sub Total	16,048,135	-	-	-	-	-
INFORMATION COMMUNICATION TECHNOLOGY						-
Upgrade of county metropolitan area network-County Headquarters	2,986,478					-
Supply and delivery of IP telephone systems.)-Kwale Hospital	1,087,185					-
Supply, Delivery and configuration of enterprise firewall.)	3,150,300					-
Design and implementation of county E-Governance portal.)	4,128,500					-
Sub Total	11,352,463	-	-	-	-	-
Commitments FY 2023/2024 B/F						-
DEVELOPMENT PENDING BILLS						-
Construction of maji-moto eco-resort phase III (Completion of Pathways and Eatery)			1,927,047			1,927,047
Cabro paving and land scapping of tourism centre at shimoni in Pongwe kikoneni ward			3,306,557			3,306,557
Installation of wireless internet connectivity			3,490,440			3,490,440
Installation of IP Telephone handsets			3,499,460			3,499,460
Rehabilitation of wasini women board walk phase II in pongwe/Kikoneni ward.)			6,479,992			6,479,992
Proposed Cabro paving of canoe to Mvureni beach access road in Kinondo ward			8,415,550			8,415,550
Proposed Cabro road at Watatu watano			11,497,859			11,497,859
Completion of remaining works (Electrical and Water Reticulation) at majimoto eco-resort-phaseII			420,456			420,456
Design and implementation of county E-Governance portal.)			1,032,125			1,032,125

Construction of tourism information center at shimoni in pongwe/Kikoneni ward.)			181,358			181,358
Sub Total	-	-	40,250,844	-	-	40,250,844
						-
TOTAL DEVELOPMENT EXPENDITURE	27,400,598	-	40,250,844	-	-	40,250,844
						-
TOTAL EXPENDITURE FOR THE DIVISION	106,627,375	50,224,326	134,056,607	1,270,000	4,148,542	131,178,065
TOURISM PROMOTION						
2200000 USE OF GOODS AND SERVICES	5,482,749	5,382,749	4,930,249	300,000	-	5,230,249
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	2,500	2,500	-			-
SUB TOTAL	2,500	2,500	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	39,000	239,000	239,000			239,000
SUB TOTAL	39,000	239,000	239,000	-	-	239,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	200,000	200,000			200,000
2210302 Accommodation - Domestic Travel	500,000	500,000	500,000			500,000
2210303 Daily Subsistence Allowance	1,700,000	1,500,000	1,500,000			1,500,000
2210307 Transport Costs (Passages and Transfer Expenses)	105,000	305,000	305,000			305,000
2210310 Field Operational Allowance	358,249	358,249	358,249			358,249
SUB TOTAL	3,163,249	2,863,249	2,863,249	-	-	2,863,249

2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	50,000	50,000	50,000			50,000
SUB TOTAL	50,000	50,000	50,000	-	-	50,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	350,000	100,000			100,000
2210802 Board, Committees and Seminars	450,000	350,000	200,000			200,000
SUB TOTAL	800,000	700,000	300,000	-	-	300,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	300,000	400,000	400,000			400,000
SUB TOTAL	300,000	400,000	400,000	-	-	400,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	800,000	200,000	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	50,000	-			-
2211016 Purchase of uniforms for staff-Life Savers, Divers and Server Room Protective Clothing	-	600,000	600,000	300,000		900,000
SUB TOTAL	850,000	850,000	800,000	300,000	-	1,100,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	5,000	5,000	5,000			5,000
SUB TOTAL	5,000	5,000	5,000	-	-	5,000
2220200 Routine Maintenance - Other Assets			-			-
2220205 Maintenance of Buildings	23,000	23,000	23,000			23,000
SUB TOTAL	23,000	23,000	23,000	-	-	23,000

3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	250,000	250,000	250,000			250,000
SUB TOTAL	250,000	250,000	250,000	-	-	250,000
			-			-
TOTAL RECURRENT EXPENDITURE	5,482,749	5,382,749	4,930,249	300,000	-	5,230,249
DEVELOPMENT EXPENDITURE			-			-
TOURISM PROMOTION			-			-
Projects FY 2023/2024						-
3110599 Other Infrastructure and Civil Works						-
Opening up of beach access roads between Leisure lodge and Leopard Beach hotel Approx 800 metres in Gombato Bongwe ward	10,977,880					-
Construction of washrooms at Papillion Beach access road Ukunda ward	1,000,000					-
Cabro paving and landscaping of tourism centre at Shimoni in Pongwe Kikoneni ward	3,306,557					-
Cabro paving of Canoe to Mvureni road in Kinondo Ward	8,500,000					-
Cabro paving of Watatu Watano beach access Road in Ukunda Ward	11,498,218					-
Rehabilitation of Wasini women board walk (phase ii)	6,479,922					-
Projects FY 2024/2025						-
3110599 Construction of washrooms at Papillion Beach access road Ukunda		5,000,000	-			-
3110599 Other Infrastructure and Civil Works (Cabro paving of Jogoo ground road in Gombato Bongwe ward)		6,000,000	-			-
3110599 Other Infrastructure and Civil Works (Construction of Wasini women		6,000,000	-			-

board walk restaurant/ eatery Phase III and rehabilitation of the walk way -Phase II)						
3110599 Other Infrastructure and Civil Works (Opening up of African Pool phase I in Tiwi ward)		4,000,000	-			-
SUB-TOTAL	41,762,577	21,000,000	-	-	-	-
						-
TOTAL DEVELOPMENT EXPENDITURE	41,762,577	21,000,000	-	-	-	-
						-
TOTAL EXPENDITURE FOR THE DIVISION	47,245,326	26,382,749	4,930,249	300,000	-	5,230,249
INFORMATION COMMUNICATION TECHNOLOGY						
2200000 USE OF GOODS AND SERVICES	7,282,000	7,983,651	7,483,651	697,717	253,717	7,927,651
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	234,000	234,000	234,000			234,000
SUB TOTAL	234,000	234,000	234,000	-	-	234,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	350,000	350,000	350,000			350,000
2210302 Accommodation - Domestic Travel	500,000	500,000	-			-
2210303 Daily Subsistence Allowance	1,500,000	1,500,000	1,500,000			1,500,000
SUB TOTAL	2,350,000	2,350,000	1,850,000	-	-	1,850,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	50,000	50,000	50,000			50,000

SUB TOTAL	50,000	50,000	50,000	-	-	50,000
2210700 Training Expenses - Staff			-			-
2210799 Training Expenses - Other (Bud	200,000	500,000	500,000			500,000
SUB TOTAL	200,000	500,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	312,000	312,000	312,000			312,000
2210802 Board, Committees and Seminars	350,000	350,000	350,000		44,000	306,000
SUB TOTAL	662,000	662,000	662,000	-	44,000	618,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000	150,000	150,000			150,000
2211102 Supplies and General Accessories for Computers	360,000	550,000	550,000			550,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	25,000	25,000	25,000			25,000
2211016 Purchase of uniforms for staff- Life Savers, Divers and Server Room Protective Clothing	300,000	-	-			-
SUB TOTAL	835,000	725,000	725,000	-	-	725,000
2211200 Fuel Oil and Lubricants			-			-
2211299 Fuel Oil and Lubricants - Othe	880,000	480,000	480,000	53,717		533,717
SUB TOTAL	880,000	480,000	480,000	53,717	-	533,717
2211300 Other Operating Expenses			-			-
2211320 Temporary Committee Expenses	350,000	350,000	350,000			350,000
2211305 Contracted Guards and Cleaning Services	220,000	220,000	220,000	400,000		620,000
SUB TOTAL	570,000	570,000	570,000	400,000	-	970,000

2220200 Routine Maintenance - Other Assets			-			-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts, AC, Fire suppression and Fibre)	1,012,300	312,300	312,300			312,300
2220205 Maintenance of Buildings	58,700	58,700	58,700			58,700
2220212 Maintenance of Communications Equipment		1,332,717	1,332,717		9,717	1,323,000
SUB TOTAL	1,071,000	1,703,717	1,703,717	-	9,717	1,694,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	-	278,934	278,934	244,000		522,934
3111002 Purchase of Computers, Printers and other IT Equipment	200,000	200,000	200,000			200,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	230,000	230,000	230,000		200,000	30,000
SUB TOTAL	430,000	708,934	708,934	244,000	200,000	752,934
			-			-
TOTAL RECURRENT EXPENDITURE	7,282,000	7,983,651	7,483,651	697,717	253,717	7,927,651
DEVELOPMENT EXPENDITURE						-
3110599 Other Infrastructure and Civil Works						-
Expansion of County Telephone System at County Headquarters)	2,015,794					-
Installation of County unified Wi Fi at County Headquarters(All offices and boardrooms)	3,500,000					-
Upgrade of Server room, Improvement of Internet Connectivity and Installation of Digital Telephone System) at Msambweni County Referral Hospital	4,966,020					-
Establishment of Community Wi-Fi Centres at Kinango Library, Samburu Library, Kwale Library, Lunga-Lunga Library, Kwale Baraza Park		2,000,000	-			-

Expansion of Broadband Connectivity (Internet Rollover) at Kinango Sub-County Offices, Tiwi Rural, Samburu Hospital, Lunga-Lunga Hospital)		2,000,000	2,000,000		2,000,000	-
Installation of Bulk SMS System		800,000	800,000			800,000
Installation of Power Protection and Fire Suppression system at the County Redundance centre				2,000,000		2,000,000
SUB-TOTAL	10,481,814	4,800,000	2,800,000	2,000,000	2,000,000	2,800,000
TOTAL DEVELOPMENT EXPENDITURE	10,481,814	4,800,000	2,800,000	2,000,000	2,000,000	2,800,000
TOTAL EXPENDITURE FOR THE DIVISION	17,763,814	12,783,651	10,283,651	2,697,717	2,253,717	10,727,651
TOTAL EXPENDITURE ON COMPENSATION TO EMPLOYEES	27,400,616	27,667,865	25,481,817	-	2,134,542	23,347,275
TOTAL EXPENDITURE ON USE OF GOODS AND SERVICES	64,590,910	35,922,861	80,737,846	2,267,717	2,267,717	80,737,846
TOTAL RECURRENT EXPENDITURE FOR VOTE	91,991,526	63,590,726	106,219,662	2,267,717	4,402,259	104,085,120
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	79,644,990	25,800,000	43,050,844	2,000,000	2,000,000	43,050,844
GRAND TOTAL EXPENDITURE FOR VOTE	171,636,516	89,390,726	149,270,507	4,267,717	6,402,259	147,135,965

VOTE 3073: COUNTY PUBLIC SERVICE BOARD						
ADMINISTRATION, PLANNING AND SUPPORT SERVICES						
COMPENSATION TO EMPLOYEES	30,926,290	35,850,876	33,018,286	-	2,411,170	30,607,116
2110101 Basic Salaries - Civil Service	30,926,290	35,850,876	33,018,286		2,411,170	30,607,116
SUB-TOTAL	30,926,290	35,850,876	33,018,286	-	2,411,170	30,607,116
						-
2200000 USE OF GOODS AND SERVICES	24,915,000	36,355,000	41,009,694	3,200,000	7,200,000	37,009,694
2210100 Utilities Supplies and Services			-			-
2210101 Electricity	-	150,000	150,000			150,000
2210102 Water and sewerage charges	150,000	400,000	400,000		300,000	100,000
2210106 Utilities, Supplies- Other (5,000	20,000	20,000			20,000
SUB TOTAL	155,000	570,000	570,000	-	300,000	270,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	620,000	1,000,000	1,000,000		600,000	400,000
SUB TOTAL	620,000	1,000,000	1,000,000	-	600,000	400,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	2,500,000	1,500,000		700,000	800,000
2210302 Accommodation - Domestic Travel	5,000	1,500,000	1,500,000	1,400,000		2,900,000
2210303 Daily Subsistence Allowance	4,895,000	3,000,000	3,000,000			3,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	500,000	1,000,000	1,000,000		400,000	600,000
SUB TOTAL	6,400,000	8,000,000	7,000,000	1,400,000	1,100,000	7,300,000

2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	160,000	500,000	500,000			500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	50,000	150,000	150,000			150,000
2210504 Advertising, Awareness and Publicity Campaigns	64,000	-	-			-
SUB TOTAL	274,000	650,000	650,000	-	-	650,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	3,150,000	2,000,000	2,000,000		550,000	1,450,000
SUB TOTAL	3,150,000	2,000,000	2,000,000	-	550,000	1,450,000
2210700 Training Expenses			-			-
2210716 Human Resource Reforms		-	-			-
2210799 Training Expenses - Other (Bud	100,000	3,000,000	1,500,000	1,000,000		2,500,000
SUB TOTAL	100,000	3,000,000	1,500,000	1,000,000	-	2,500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,450,000	1,000,000	1,000,000			1,000,000
2210802 Boards, Committees, Conferences and Seminars	3,600,000	3,000,000	3,000,000			3,000,000
SUB TOTAL	5,050,000	4,000,000	4,000,000	-	-	4,000,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	600,000	600,000	600,000			600,000
SUBTOTAL	600,000	600,000	600,000	-	-	600,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	830,000	3,000,000	1,500,000	800,000		2,300,000

2211102 Supplies and Accessories for Computers and Printers	1,550,000	1,500,000	1,500,000		800,000	700,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	76,000	150,000	150,000			150,000
SUBTOTAL	2,456,000	4,650,000	3,150,000	800,000	800,000	3,150,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport	1,250,000	3,000,000	3,000,000		1,800,000	1,200,000
SUB TOTAL	1,250,000	3,000,000	3,000,000	-	1,800,000	1,200,000
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	20,000	15,000	15,000			15,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	620,000	670,000	670,000			670,000
SUB TOTAL	640,000	685,000	685,000	-	-	685,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	1,730,000	1,500,000	1,500,000			1,500,000
2220105 Routine Maintenance - Vehicles	1,000,000	1,000,000	-			-
2220202 Maintenance of Office Furniture and Equipment	50,000	500,000	500,000		400,000	100,000
2220205 Maintenance of buildings and stations--non Residential	50,000	2,000,000	1,500,000		500,000	1,000,000
2220210 Maintenance of Computers, Software and Networks	50,000	500,000	500,000		250,000	250,000
SUB TOTAL	2,880,000	5,500,000	4,000,000	-	1,150,000	2,850,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	880,000	800,000	800,000		500,000	300,000
3111002 Purchase of Computers, Printers and other IT Equipment	460,000	1,500,000	1,500,000			1,500,000
SUB TOTAL	1,340,000	2,300,000	2,300,000	-	500,000	1,800,000

3110900 Purchase of Household Furniture and Institutional Furniture and Fittings						-
3110901 Purchase of Household and Institutional furniture and fittings	0	400,000	400,000		400,000	-
SUB TOTAL		400,000	400,000	-	400,000	-
						-
Sub Total	24,915,000	36,355,000	30,855,000	3,200,000	7,200,000	26,855,000
						-
RECURRENT PENDING BILLS						-
Payment for supply and delivery of catering services			163,760			163,760
Supply of stationeries			416,500			416,500
Being payment for supply and delivery of tonners			459,250			459,250
Supply of furniture			430,000			430,000
Supply of mineral water			148,000			148,000
Life insurance			105,529			105,529
Supply of furniture			447,000			447,000
Taxi services			417,000			417,000
Taxi services			879,320			879,320
Taxi services			157,375			157,375
Taxi services			139,240			139,240
Conference facilities			1,856,000			1,856,000
Conference facilities			361,000			361,000
Supply of laptops			399,600			399,600

onference facilities			636,000			636,000
Air tickets			181,880			181,880
Motor vehicle repair			169,012			169,012
Conference facilities			118,000			118,000
Motor vehicle repair			223,996			223,996
Conference facilities			356,000			356,000
Payment for provision of insurance cover for 02CG072A			199,147			199,147
Catering services			219,705			219,705
Supply of tyres			450,000			450,000
Taxi services			545,080			545,080
Membership renewal			170,800			170,800
Catering services			225,500			225,500
Conference facilities			280,000			280,000
Sub Total	-	-	10,154,694	-	-	10,154,694
						-
TOTAL RECURRENT EXPENDITURE	55,841,290	72,205,876	74,027,980	3,200,000	9,611,170	67,616,810
DEVELOPMENT EXPENDITURE						-
3110302 Refurbishment of Non-Residential Buildings						-
Renovation of the County Public Service Board office building		10,000,000	10,000,000			10,000,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
Supply and delivery of two containers		5,000,000	5,000,000			5,000,000

TOTAL DEVELOPMENT EXPENDITURE	0	15,000,000	15,000,000	-	-	15,000,000
GRAND TOTAL	55,841,290	87,205,876	89,027,980	3,200,000	9,611,170	82,616,810
Recruitment and Selection						
2200000 USE OF GOODS AND SERVICES	9,850,000	7,000,000	6,000,000	-	-	6,000,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		-	-			-
2210302 Accommodation - Domestic Travel						-
2210303 Daily Subsistence Allowance	6,320,000	4,000,000	3,000,000			3,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)		-	-			-
SUB TOTAL	6,320,000	4,000,000	3,000,000	-	-	3,000,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		-	-			-
2210802 Boards, Committees, Conferences and Seminars	3,530,000	3,000,000	3,000,000			3,000,000
SUB TOTAL	3,530,000	3,000,000	3,000,000	-	-	3,000,000
			-			-
TOTAL RECURRENT EXPENDITURE	9,850,000	7,000,000	6,000,000	-	-	6,000,000
Disciplinary Control and Ethics						
2200000 USE OF GOODS AND SERVICES	3,320,000	3,000,000	3,000,000	-	-	3,000,000

2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		-	-			-
2210302 Accommodation - Domestic Travel		-	-			-
2210303 Daily Subsistence Allowance	3,320,000	3,000,000	3,000,000			3,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)		-	-			-
SUB TOTAL	3,320,000	3,000,000	3,000,000	-	-	3,000,000
			-			-
TOTAL RECURRENT EXPENDITURE	3,320,000	3,000,000	3,000,000	-	-	3,000,000
						-
TOTAL	3,320,000	3,000,000	3,000,000	-	-	3,000,000
HR Audit and Quality Assurance						
2200000 USE OF GOODS AND SERVICES	6,570,000	3,000,000	2,000,000	-	-	2,000,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210303 Daily Subsistence Allowance	6,570,000	3,000,000	2,000,000			2,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)		-	-			-
SUB TOTAL	6,570,000	3,000,000	2,000,000	-	-	2,000,000
			-			-
TOTAL RECURRENT EXPENDITURE	6,570,000	3,000,000	2,000,000	-	-	2,000,000

TOTAL FOR COMPENSATION TO EMPLOYEES	30,926,290	35,850,876	33,018,286	-	2,411,170	30,607,116
TOTAL FOR USE OF GOODS AND SERVICES	44,655,000	49,355,000	52,009,694	3,200,000	7,200,000	48,009,694
TOTAL RECURRENT EXPENDITURE	75,581,290	85,205,876	85,027,980	3,200,000	9,611,170	78,616,810
TOTAL DEVELOPMENT EXPENDITURE	0	15,000,000	15,000,000	-	-	15,000,000
TOTAL EXPENDITURE FOR THE VOTE	75,581,290	100,205,876	100,027,980	3,200,000	9,611,170	93,616,810
VOTE3074: PUBLIC SERVICE AND ADMINISTRATION						
CODE ITEM DESCRIPTION						
2100000 COMPENSATION OF EMPLOYEES	222,790,583	218,435,018	201,176,390	319,563,961	-	520,740,351
2110100 Basic Salaries - Permanent Employees						-
2110101 Basic Salaries - Civil Service	222,790,583	218,435,018	201,176,390	319,563,961		520,740,351
SUB-TOTAL	222,790,583	218,435,018	201,176,390	319,563,961	-	520,740,351
			-			-
2200000 USE OF GOODS AND SERVICES	135,744,173	48,966,988	80,481,837	4,950,000	-	85,431,837
2210100 Utilities Supplies and Services						-
2210102 Water and sewerage charges	200,000	400,000	400,000			400,000

SUB TOTAL	200,000	400,000	400,000	-	-	400,000
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	372,000					-
2210203 Courier and Postal Services	430,888	430,888	430,888			430,888
SUB-TOTAL	802,888	430,888	430,888	-	-	430,888
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	350,000	350,000			350,000
2210302 Accomodation-Domestic Travel	1,250,000		-			-
2210303 Daily Subsistence Allowance	818,200	600,000	600,000			600,000
SUB-TOTAL	3,068,200	950,000	950,000	-	-	950,000
2210500 Printing , Advertising and Information Supplies and Services						-
2210502 Publishing and Printing Services	1,800,000		-			-
2210504 Advertising, Awareness and Publicity Campaigns	500,000					-
SUB-TOTAL	2,300,000	-	-	-	-	-
2210700 Training Expenses						-
2210716 Human Resource Reforms						-
2210799 Training Expenses - Other (Bud	2,000,000					-
SUB TOTAL	2,000,000	-	-	-	-	-
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,860,000	300,000	300,000			300,000
2210802 Boards, Committees, Conferences and Seminars	2,970,000					-

2210805 National Celebrations(Mashujaa Day)			8,893,000			8,893,000
2210808Purchase of Coffins			-			-
SUB-TOTAL	6,830,000	300,000	9,193,000	-	-	9,193,000
2210900 Insurance Costs						-
2210902Group Personal Insurance			-			-
2210904 Motor Vehicle Insurance	1,400,000	1,400,000	1,400,000			1,400,000
SUB-TOTAL	1,400,000	1,400,000	1,400,000	-	-	1,400,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	3,500,000	300,000	1,300,000			1,300,000
2211102 Supplies and accessories of computers and Printers	386,000		1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials	2,000,000	500,000	500,000			500,000
Sub Total	5,886,000	800,000	2,800,000	-	-	2,800,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	2,250,000	2,000,000	2,000,000			2,000,000
SUB-TOTAL	2,250,000	2,000,000	2,000,000	-	-	2,000,000
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	20,000	23,900	23,900			23,900
2211029 Purchase of Safety Gear			-	1,200,000		1,200,000
2211399 Other Operating Expenses (Public participation)	2,000,000		3,000,000			3,000,000
SUB TOTAL	2,020,000	23,900	3,023,900	1,200,000	-	4,223,900
2220000 Routine Maintenance						-

2220202 Routine Maintenance - Other As	750,000	750,000	750,000			750,000
2220101 Maintenance Expenses - Motor Vehicles	7,186,000		3,953,031			3,953,031
2220205 Maintenance of Buildings and Stations -- Non-Residential	3,632,000	500,000	500,000			500,000
SUB TOTAL	11,568,000	1,250,000	5,203,031	-	-	5,203,031
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of Office Furniture and Fittings	-					-
3111002 Purchase of computers	2,650,000					-
3111009 Purchase of Computers and printers	416,512		-			-
SUB TOTAL	3,066,512	-	-	-	-	-
DISASTER MANAGEMENT						-
2211299 Fuel Oil and Lubricants - Othe	800,000	1,156,100	1,156,100			1,156,100
3111009 Purchase of Equipments	900,000	800,000	800,000			800,000
2210303 Daily Subsistence Allowance	1,200,000	1,956,100	1,956,100			1,956,100
SUB TOTAL	2,900,000	3,912,200	3,912,200	-	-	3,912,200
Other Transfers			-			-
Kenya Devolution Support Program II-Grant	91,452,573	37,500,000	37,500,000			37,500,000
Kenya Devolution Support Program II- County Contribution				3,750,000.00		3,750,000
SUB TOTAL	91,452,573	37,500,000	37,500,000	3,750,000	-	41,250,000
						-
Sub Total	135,744,173	48,966,988	66,813,019	4,950,000	-	71,763,019
						-

RECURRENT PENDING BILLS						
Supply and delivery of supervisor workbooks			315,000			315,000
Event management			1,688,942			1,688,942
Event management			2,047,690			2,047,690
Motor vehicle maintenance			892,000			892,000
Event management			210,000			210,000
Motor vehicle maintenance			172,956			172,956
Catering services			75,000			75,000
Supply and delivery of security gadgets			1,290,000			1,290,000
Supply and delivery of uniforms for enforcement officers			4,482,370			4,482,370
Supply and delivery of desktop computers laptop and printers			2,494,860			2,494,860
Sub Total	0	-	13,668,818	-	-	13,668,818
						-
TOTAL RECURRENT EXPENDITURE	358,534,756	267,402,006	281,658,227	324,513,961	-	606,172,188
DEVELOPMENT COMMITMENTS						-
Construction of Lungalunga Sub county offices	15,961,198					-
Construction of ward office at Ramisi	16,824,791			8,953,031		8,953,031
Sub Total	32,785,989	-	-	8,953,031	-	8,953,031
DEVELOPMENT EXPENDITURE						-
Refurbishment of Non-Residential Buildings-Dzombo ward office	-	3,000,000	-			-
Non-Residential Buildings -Construction of Administrative unit at Mackinon Road	0	10,000,000	-			-

Purchase of Steel Skip Bins	9,144,000	2,096,210	-			-
Sub Total	9,144,000	15,096,210	-	-	-	-
						-
TOTAL DEVELOPMENT EXPENDITURE	41,929,989.00	15,096,210	-	8,953,031	-	8,953,031
						-
TOTAL EXPENDITURE FOR THE DIVISION	400,464,745.00	282,498,216.00	281,658,226.70	333,466,992.	-	615,125,218
HUMAN RESOURCES MANAGEMENT DIVISION						
2100000 COMPENSATION OF EMPLOYEES	1,250,000	-	-	-	-	-
2110100 Basic Salaries - Permanent Employees						-
2110101 Basic Salaries - Civil Service						-
2211302 Medalion	1,250,000					-
SUB-TOTAL	1,250,000	-	-	-	-	-
						-
2200000 USE OF GOODS AND SERVICES	6,020,000	6,048,247	6,048,247	-	-	6,048,247
2210200 Communication, Supplies and Services			-			-
2210203 Courier and Postal Services	0		-			-
SUB-TOTAL	0	-	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	150,000	450,000	450,000			450,000
2210302 Accomodation-Domestic Travel	600,000	800,000	800,000			800,000

2210303 Daily Subsistence Allowance	300,000	500,000	500,000			500,000
SUB-TOTAL	1,050,000	1,750,000	1,750,000	-	-	1,750,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	400,000	200,000	200,000			200,000
2210504 Advertising, Awareness and Publicity Campaigns	-		-			-
SUB-TOTAL	400,000	200,000	200,000	-	-	200,000
2210700 Training Expenses						-
2210702 Industrial Trainig Levy	-	697,747	697,747			697,747
2210708 Trainer Allowances	400,000					-
2210716 HR Training for CPD and IHRM Membership	569,500	500,000	500,000			500,000
2210799 Training Expenses	500,500					-
Sub Total	1,470,000	1,197,747	1,197,747	-	-	1,197,747
						-
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	-		-			-
2210808Purchase of Coffins	500,000		-			-
SUB-TOTAL	1,100,000	200,000	200,000	-	-	200,000
2210900 Insurance Costs			-			-
2210902 Group Personal Insurance	200,000	400,000	400,000			400,000
2210904 Motor Vehicle Insurance			-			-

SUB-TOTAL	200,000	400,000	400,000	-	-	400,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	800,000	800,000	800,000			800,000
2211102 Supplies and accessories of computers and Printers	1,000,000	1,500,500	1,500,500			1,500,500
SUB-TOTAL	1,800,000	2,300,500	2,300,500	-	-	2,300,500
						-
TOTAL RECURRENT EXPENDITURE	7,270,000.00	6,048,247.00	6,048,247.00	-	-	6,048,247.00
SUB -COUNTY MSAMBWENI						
2200000 USE OF GOODS AND SERVICES	6,556,000	7,200,000	7,200,000	-	-	7,200,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)			-			-
2210302 Accommodation-Domestic Travel			-			-
2210303 Daily Subsistence Allowance	400,000	500,000	500,000			500,000
SUB-TOTAL	400,000	500,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	356,000	200,000	200,000			200,000
SUB-TOTAL	356,000	200,000	200,000	-	-	200,000
2210900 Insurance Costs			-			-
2210902 Group Personal Insurance		-	-			-
2210904 Motor Vehicle Insurance	250,000	250,000	250,000			250,000

SUB-TOTAL	250,000	250,000	250,000	-	-	250,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	450,000	450,000	450,000			450,000
2211102 Supplies and accessories of computers and Printers	500,000	500,000	500,000			500,000
Sub Total	950,000	950,000	950,000	-	-	950,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	1,400,000	2,400,000	2,400,000			2,400,000
SUB-TOTAL	1,400,000	2,400,000	2,400,000	-	-	2,400,000
2211300 Other Operating Expenses			-			-
2211399 Other Operating Expenses (Public participation)	1,400,000	1,400,000	1,400,000			1,400,000
SUB TOTAL	1,400,000	1,400,000	1,400,000	-	-	1,400,000
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	1,800,000	1,500,000	1,500,000			1,500,000
SUB TOTAL	1,800,000	1,500,000	1,500,000	-	-	1,500,000
						-
TOTAL RECURRENT EXPENDITURE	6,556,000.00	7,200,000	7,200,000	-	-	7,200,000
SUB -COUNTY LUNGALUNGA						
2200000 USE OF GOODS AND SERVICES	6,935,600	8,576,000	8,576,000	1,500,000	1,000,000	9,076,000
2210100 Utilities Supplies and Services			-			-

2210102 Water and sewerage charges			-			-
SUB TOTAL		-	-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210203 Courier and Postal Services			-			-
SUB-TOTAL		-	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)			-			-
2210302 Accomodation-Domestic Travel			-			-
2210303 Daily Subsistence Allowance	0	550,000	550,000			550,000
SUB-TOTAL	0	550000	550000	0	0	550000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns			-			-
SUB-TOTAL		-	-	-	-	-
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	465,600	200,000	200,000			200,000
SUB-TOTAL	465,600	200,000	200,000	-	-	200,000
2210900 Insurance Costs			-			-
2210902 Group Personal Insurance		-	-			-
2210904 Motor Vehicle Insurance	320,000	320,000	320,000			320,000
SUB-TOTAL	320,000	320,000	320,000	-	-	320,000

2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	550,000	886,000	886,000			886,000
2211102 Supplies and accessories of computers and Printers	750,000	970,000	970,000			970,000
2211103 Sanitary and Cleaning Materials			-			-
	1,300,000	1,856,000	1,856,000	-	-	1,856,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	1,650,000	2,650,000	2,650,000		1,000,000	1,650,000
SUB-TOTAL	1,650,000	2,650,000	2,650,000	-	1,000,000	1,650,000
2211300 Other Operating Expenses			-			-
2211399 Other Operating Expenses (Public participation)	1,700,000	1,500,000	1,500,000			1,500,000
SUB TOTAL	1,700,000	1,500,000	1,500,000	-	-	1,500,000
2220000 Routine Maintenance			-			-
2220202 Routine Maintenance - Other As			-			-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000	1,500,000	1,500,000	1,500,000		3,000,000
SUB TOTAL	1,500,000	1,500,000	1,500,000	1,500,000	-	3,000,000
						-
TOTAL RECURRENT EXPENDITURE	6,935,600.00	8,576,000	8,576,000	1,500,000	1,000,000	9,076,000
SUB COUNTY MATUGA						
2200000 USE OF GOODS AND SERVICES	5,651,000	7,245,000	7,245,000	-	500,000	6,745,000

2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	0		-			-
SUB TOTAL	0		-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210203 Courier and Postal Services	0		-			-
SUB-TOTAL	0	-	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0		-			-
2210302 Accomodation-Domestic Travel	0		-			-
2210303 Daily Subsistence Allowance	0	500,000	500,000		500,000	-
SUB-TOTAL	0	500000	500000	0	500,000	0
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	0		-			-
2210504 Advertising, Awareness and Publicity Campaigns	0		-			-
SUB-TOTAL	0	-	-	-	-	-
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	556,000	200,000	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	-		-			-
SUB-TOTAL	556,000	200,000	200,000	-	-	200,000
2210900 Insurance Costs			-			-
2210902Group Personal Insurance			-			-

2210904 Motor Vehicle Insurance	420,000	420,000	420,000			420,000
SUB-TOTAL	420,000	420,000	420,000	-	-	420,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	550,000	550,000	550,000			550,000
2211102 Supplies and accessories of computers and Printers	550,000	550,000	550,000			550,000
	1,100,000	1,100,000	1,100,000	-	-	1,100,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	1,525,000	2,525,000	2,525,000			2,525,000
SUB-TOTAL	1,525,000	2,525,000	2,525,000	-	-	2,525,000
2211300 Other Operating Expenses			-			-
2211399 Other Operating Expenses (Public participation)	2,050,000	1,000,000	1,000,000			1,000,000
SUB TOTAL	2,050,000	1,000,000	1,000,000	-	-	1,000,000
2220000 Routine Maintenance			-			-
2220202 Routine Maintenance - Other As			-			-
2220101 Maintenance Expenses - Motor Vehicles	0	1,500,000	1,500,000			1,500,000
SUB TOTAL	-	1,500,000	1,500,000	-	-	1,500,000
SUB COUNTY -KINANGO						
2200000 USE OF GOODS AND SERVICES	8,441,747	4,780,000	4,780,000	2,300,000	-	7,080,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	0		-			-

SUB TOTAL	0		-	-	-	-
2210200 Communication, Supplies and Services			-			-
2210203 Courier and Postal Services	0		-			-
SUB-TOTAL	0	-	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)			-			-
2210302 Accomodation-Domestic Travel			-			-
2210303 Daily Subsistence Allowance	800,000	800,000	800,000			800,000
SUB-TOTAL	800,000	800,000	800,000	-	-	800,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	0		-			-
SUB-TOTAL	0	0	0	0	0	0
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	200,000	200,000			200,000
SUB-TOTAL	-	200,000	200,000	-	-	200,000
2210900 Insurance Costs						-
2210902 Group Personal Insurance						-
2210904 Motor Vehicle Insurance	420,000					-
SUB-TOTAL	420,000	-	-	-	-	-
2211100 Office and General Supplies and Services						-

2211101 General Office Supplies (papers, pencils, forms, small office equipment)	400,000	400,000	400,000			400,000
2211102 Supplies and accessories of computers and Printers	880,000	880,000	880,000			880,000
Sub Total	1,280,000	1,280,000	1,280,000	-	-	1,280,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	1,500,000	2,500,000	2,500,000	2,300,000		4,800,000
SUB-TOTAL	1,500,000	2,500,000	2,500,000	2,300,000	-	4,800,000
2211300 Other Operating Expenses						-
2211399 Other Operating Expenses (Public participation)	2,891,747					-
Sub Total	2,891,747	-	-	-	-	-
2220000 Routine Maintenance						-
2220202 Routine Maintenance - Other As						-
2220101 Maintenance Expenses - Motor Vehicles	1,550,000					-
Sub Total	1,550,000	-	-	-	-	-
						-
TOTAL RECURRENT EXPENDITURE	8,441,747	4,780,000	4,780,000	2,300,000	-	7,080,000
ENFORCEMENT						
2200000 USE OF GOODS AND SERVICES	6,605,000	4,301,200	4,301,200	-	-	4,301,200
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	0		-			-
SUB TOTAL		-	-	-	-	-

2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210303 Daily Subsistence Allowance	305,000					-
Sub Total	305,000	-	-	-	-	-
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	151,200	151,200			151,200
SUB-TOTAL	0	151200	151200	0	0	151200
2210900 Insurance Costs			-			-
2210902 Group Personal Insurance			-			-
2210904 Motor Vehicle Insurance	500,000		-			-
SUB-TOTAL	500,000	-	-	-	-	-
2211100 Office and General Supplies and Services			-			-
2211016 Purchase of Uniforms and Clothing - Staff	4,500,000					-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	500,000	500,000	500,000			500,000
2211102 Supplies and accessories of computers and Printers	-	300,000	300,000			300,000
	5,000,000	800,000	800,000	-	-	800,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	0	1,900,000	1,900,000			1,900,000
SUB-TOTAL	-	1,900,000	1,900,000	-	-	1,900,000
2211300 Other Operating Expenses			-			-
2211399 Other Operating Expenses (Public participation)	0		-			-
SUB TOTAL	0	0	0	0	0	0

2220000 Routine Maintenance			-			-
2220202 Routine Maintenance - Other As			-			-
2220101 Maintenance Expenses - Motor Vehicles	800,000	500,000	500,000			500,000
SUB TOTAL	800,000	500,000	500,000	-	-	500,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111009 Purchase of Computers and printers	0	950,000	950,000			950,000
SUB TOTAL	-	950,000	950,000	-	-	950,000
						-
TOTAL RECURRENT EXPENDITURE	6,605,000	4,301,200	4,301,200	-	-	4,301,200
CLEANERS						
2200000 USE OF GOODS AND SERVICES	4,045,364	6,200,000	6,200,000	-	5,000,000	1,200,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)			-			-
2211102 Supplies and accessories of computers and Printers	1,945,364					-
Sub Total	1,945,364	-	-	-	-	-
2211200 Fuel Oil and Lubricants						-
2211299 Fuel Oil and Lubricants - Othe	0	3,500,000	3,500,000		2,300,000	1,200,000
SUB-TOTAL	0	3500000	3,500,000	0	2,300,000	1200000
2211300 Other Operating Expenses			-			-
2211029 Purchase of Safety Gear	1,200,000	1,200,000	1,200,000		1,200,000	-

SUB TOTAL	1,200,000	1,200,000	1,200,000	-	1,200,000	-
2220000 Routine Maintenance			-			-
2220101 Maintenance Expenses - Motor Vehicles	900,000	1,500,000	1,500,000		1,500,000	-
SUB TOTAL	900,000	1,500,000	1,500,000	-	1,500,000	-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111009 Purchase of Computers and printers	0		-			-
SUB TOTAL	0	0	0	0	0	0
						-
TOTAL RECURRENT EXPENDITURE	4,045,364	6,200,000	6,200,000	-	5,000,000	1,200,000
						-
TOTAL EXPENDITURE ON COMPENSATION TO EMPLOYEES	224,040,583	218,435,018	201,176,390	319,563,961	-	520,740,351
						-
TOTAL EXPENDITURE FOR USE OF GOODS AND SERVICES	179,998,884	93,317,435	124,832,284	8,750,000	6,500,000	127,082,284
						-
TOTAL RECURRENT EXPENDITURE	404,039,467	311,752,453	326,008,674	328,313,961	6,500,000	647,822,635
						-
TOTAL DEVELOPMENT EXPENDITURE	41,929,989	15,096,210	-	8,953,031	-	8,953,031
						-
TOTAL EXPENDITURE FOR THE VOTE	445,969,456	326,848,663	326,008,674	337,266,992	6,500,000	656,775,666
3075: KWALE MUNICIPALITY						

CODE	ITEM DESCRIPTION						
2100000	COMPENSATION OF EMPLOYEES	-	4,708,771	4,336,730	-	4,336,730	0
2110100	Basic Salaries - Permanent Employees			-			-
2110101	Basic Salaries - Civil Service	0	4,708,771	4,336,730		4,336,730.00	0
SUB-TOTAL		0	4,708,771	4,336,730	-	4,336,730	0
							-
2200000	USE OF GOODS AND SERVICES	14,357,105	3,110,116	40,163,472	5,688,000	5,658,000	40,193,472
2210200	Communication, Supplies and Services						-
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	0	108,000	608,000		408,000	200,000
2210203	Courier and Postal Services	0					-
SUB TOTAL		-	108,000	608,000	-	408,000	200,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	400,000	240,000	500,000			500,000
2210302	Accommodation Domestic Travel			-			-
2210303	Daily Subsistence Allowance	2,747,306	700,000	3,208,398	2,408,000		5,616,398
SUB TOTAL		3,147,306	940,000	3,708,398	2,408,000	-	6,116,398
2210500	Printing , Advertising and Information Supplies and Services						-
2210504	Advertising, Awareness and Publicity Campaigns	300,000		-			-
SUB TOTAL		300,000	-	-	-	-	-
2210600	Rentals of Produced Assets			-			-
2210603	Rents and Rates - Non-Residential			-			-

2210604 Hire of Transport	300,000	200,000	1,000,000			1,000,000
SUB TOTAL	300,000	200,000	1,000,000	-	-	1,000,000
2210700 Training Expenses			-			-
2210710 Training Expenses	400,000	382,116	382,116			382,116
SUB TOTAL	400,000	382,116	382,116	-	-	382,116
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	200,000	800,000			800,000
2210802 Boards, Committees, Conferences and Seminars	3,006,590	750,000	3,000,000	2,200,000		5,200,000
SUB TOTAL	3,506,590	950,000	3,800,000	2,200,000	-	6,000,000
2210900 Insurance Costs						-
2210904 Motor Vehicle Insurance	0		3,750,000		2,250,000	1,500,000
SUB TOTAL	0	0	3750000	0	2250000	1500000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	85,000	30,000	80,000	80,000		160,000
2211102 Supplies and Accessories for Computers and Printers	498,000	200,000	900,000			900,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	550,000	10,000	5,010,000		1,000,000	4,010,000
SUB TOTAL	1,133,000	240,000	5,990,000	80,000	1,000,000	5,070,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport	0		7,023,998			7,023,998
SUB TOTAL	-	-	7,023,998	-	-	7,023,998
2211300 Other Operating Expenses						-

2211301 Bank Service Commission and Charges	20,209	20,000	20,000	30,000		50,000
2211322 Binding of Records	100,000	20,000	100,000			100,000
2211399 Other Operating Expenses - Oth	900,000	50,000	300,000	470,000		770,000
SUB TOTAL	1,020,209	90,000	420,000	500,000	-	920,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000		4,000,000		2,000,000	2,000,000
Sub Total	1,000,000	-	4,000,000	-	2,000,000	2,000,000
						-
2220200 Routine Maintenance - Other Assets			-			-
2220205 Maintenance of buildings and stations	600,000		600,000			600,000
2220299 Maintenance of Other Assets	500,000	200,000	1,000,000			1,000,000
SUB TOTAL	1,100,000	200,000	1,600,000	-	-	1,600,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and fittings	1,150,000					-
3111002 Purchase of Computers, Printers and other IT Equipment	1,300,000		300,000	500,000		800,000
SUB TOTAL	2,450,000	-	300,000	500,000	-	800,000
RECURRENT PENDING BILLS						-
Being Payment for Supply and Delivery of Electrical materials.			249,500			249,500
Being Renovation of Kwale Municipality Annex Building			598,325			598,325
Being payment for Provision of Taxis Services			30,740			30,740
Being Payment for Motor Vehicle Repairs and Maintenance			118,784			118,784

Being payment for Provision of catering services			36,740			36,740
Being payment for Provision of catering services			74,525			74,525
Being payment for Provision of Taxis Services			30,660			30,660
Being Supply and Delivery of Office Tonners			1,240,900			1,240,900
Being payment for Supply and Delivery of Solid Waste Management Equipment.			960,300			960,300
Being Supply and delivery of office stationery			87,000			87,000
Being Supply and Delivery of Office Tonners			245,600			245,600
Being for Air ticketing Services			128,160			128,160
Being payment for Provision of catering services			194,160			194,160
Being Payment for Motor Vehicle Repairs and Maintenance			191,748			191,748
Being payment for Provision of Taxis Services			11,520			11,520
Being payment for Provision of catering services			166,280			166,280
Being payment for Induction charges			402,966			402,966
Being payment for Provision of Taxis Services			4,125			4,125
Being payment for Provision of catering services			76,160			76,160
Being payment for Provision of Taxis Services			66,610			66,610
Being Payment for Supply and Delivery of furniture and fittings			1,099,500			1,099,500
Being payment for Provision of catering and conferencing services			136,800			136,800
Being Payment for Bulky Photocopying, Binding and box files.			39,440			39,440
Being Payment for Symposium Charges			75,000			75,000
Being Supply and delivery of electrical material for restoration of lighting			499,695			499,695

Being Payment for Fuel Consumption for Kwale Municipality			815,722			815,722
	-	-	7,580,960	-	-	7,580,960
						-
TOTAL RECURRENT EXPENDITURE	14,357,105	7,818,887	44,500,202	5,688,000	9,994,730	40,193,472
						-
DEVELOPMENT EXPENDITURE						-
COMMITMENTS-FY 2022/2023						-
Proposed Baraza Park Landscaping, Cabro paving and installation of streetlights (Kwale municipality)	8,605,806					-
Proposed Feasibility study ahead of Baraza Park Landscapping	2,000,000					-
Consultancy for Environmental and social impact assesment(ESIA) for the proposed upgrading to bitumen standards of the KFS-Godoni-Chitsanze road kwale municipality project	1,000,000					-
Supply and delivery of skip bins	3,513,811					-
Proposed upgrading to bitumen standards of National Cereals and Produce Board -Godoni-Chitsanze Road in Kwale Town	35,204,931					-
Proposed streetlighting and floodlight in Kwale town	3,000,000					-
COMMITMENTS-FY 2023/2024						-
DEVELOPMENT PENDING BILLS						-
Proposed Construction of Perimeter Wall and Toilet for Kwale Baraza Park Beutification Project			8,002,820			8,002,820
Proposed project feasibility study and Environmental Social Impacect Assessement Report for Kwale Municipality Cemetry			944,133			944,133
consultancy for Environmental and social impact assesment(ESIA) for the proposed upgrading to bitumen standards of the KFS-Godoni-Chitsanze road kwale municipality project			398,452			398,452

Tarmacking of National Cereals and Produce Board-Godoni Road Phase II			103,114,222			103,114,222
	53,324,548	-	112,459,627	-	-	112,459,627
DEVELOPMENT PROJECTS FY 2023/2024						-
Kwale Baraza park landscaping and cabro paving Phase II	17,950,000					-
Kwale Municipality Cemetery (Muslim and Christian)	-					-
Flood light at the junction of Kwale High School and Kwale St.Mary's Seminary in Kwale	4,000,000					-
Tarmacking of National Cereals and Produce Board-Godoni Road Phase II	26,500,000					-
DEVELOPMENT PROJECTS FY 2024/2025						-
3110599-Cabro paving of Mortuary-Muadhi Road Phase 1		12,000,000	-			-
Street lighting Kwale Hospital-Golini Road		4,000,000	-			-
Tarmacking of National Cereals and Produce Board-Godoni-Chitsanze Road Phase 3.		40,000,000	-			-
SUB TOTAL	48,450,000	56,000,000	-	-	-	-
			-			
TOTAL DEVELOPMENT EXPENDITURE	101,774,548	56,000,000	112,459,627	-	-	112,459,627
GRAND TOTAL EXPENDITURE FOR THE VOTE	116,131,653	63,818,887	156,959,829	5,688,000	9,994,730	152,653,099
VOTE 3076: DIANI MUNICIPALITY						
2100000 COMPENSATION OF EMPLOYEES	0	6,946,759	6,397,893	-	6,397,893	0
2110100 Basic Salaries - Permanent Employees			-			-
2110101 Basic Salaries - Civil Service	0	6,946,759	6,397,893		6,397,893	0
SUB-TOTAL	0	6,946,759	6,397,893	-	6,397,893	0

						-
2200000 USE OF GOODS AND SERVICES	28,104,000	32,772,697	49,034,608	1,500,000	9,500,000	41,034,608
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	242,400	250,000	250,000		100,000	150,000
2210203 Courier and Postal Services	-		-			-
SUB TOTAL	242,400	250,000	250,000	-	100,000	150,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	600,000	600,000		300,000	300,000
2210302 Accomodation Domestic Travel	1,200,000	1,500,000	1,500,000			1,500,000
2210303 Daily Subsistence Allowance	3,100,000	3,000,000	3,000,000	1,500,000		4,500,000
SUB TOTAL	4,900,000	5,100,000	5,100,000	1,500,000	300,000	6,300,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	100,000	322,697	322,697		100,000	222,697
SUB TOTAL	100,000	322,697	322,697	-	100,000	222,697
2210600 Rentals of Produced Assets			-			-
2210603 Rents and Rates - Non-Residential			-			-
2210604 Hire of Transport	300,000		-			-
SUB TOTAL	300,000	-	-	-	-	-
2210700 Training Expenses			-			-
2210710 Training Expenses	0	300,000	300,000			300,000
SUB TOTAL	0	300,000	300,000	-	-	300,000

2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	500,000	500,000		300,000	200,000
2210802 Boards, Committees, Conferences and Seminars	2,354,000	3,000,000	3,000,000		1,500,000	1,500,000
SUB TOTAL	2,854,000	3,500,000	3,500,000	-	1,800,000	1,700,000
2210900 Insurance Costs			-			-
2210904 Motor Vehicle Insurance	400,000	1,000,000	3,000,000		1,000,000	2,000,000
SUB TOTAL	400,000	1,000,000	3,000,000	-	1,000,000	2,000,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	1,200,000	1,200,000			1,200,000
2211102 Supplies and Accessories for Computers and Printers	1,200,000	1,000,000	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	500,000	8,000,000		1,200,000	6,800,000
SUB TOTAL	2,250,000	2,700,000	10,200,000	-	1,200,000	9,000,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	7,900,000	9,000,000	12,000,000		1,400,000	10,600,000
SUB TOTAL	7,900,000	9,000,000	12,000,000	-	1,400,000	10,600,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	20,000	100,000	100,000			100,000
2211320 Temporary Committee Allowance		500,000	500,000		300,000	200,000
2211399 Other Operating Expenses - Oth	1,337,600	3,000,000	354,231		300,000	54,231
SUB TOTAL	1,357,600	3,600,000	954,231	-	600,000	354,231
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-

2220101 Maintenance Expenses - Motor Vehicles	6,000,000	5,000,000	6,000,000		2,000,000	4,000,000
SUB TOTAL	6,000,000	5,000,000	6,000,000	-	2,000,000	4,000,000
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of Office Furniture and fittings	1,800,000	1,000,000	1,000,000		1,000,000	-
3111002 Purchase of Computers, Printers and other IT Equipment	-	1,000,000	1,000,000			1,000,000
SUB TOTAL	1,800,000	2,000,000	2,000,000	-	1,000,000	1,000,000
						-
						-
Sub Total	28,104,000	32,772,697	43,626,928	1,500,000	9,500,000	35,626,928
						-
RECURRENT PENDING BILLS						-
Supply and delivery of Office Furniture			1,770,600			1,770,600
Supply of Fuel			1,500,000			1,500,000
Provision of Air Ticketing			63,260			63,260
Provision of Conference Facilities			21,000			21,000
Provision of Conference Facilities			209,000			209,000
Supply and delivery of Tyres			1,036,000			1,036,000
Supply of Computers			588,120			588,120
Supply of Office Stationery			219,700			219,700
Sub Total			5,407,680	-	-	5,407,680
						-

TOTAL RECURRENT EXPENDITURE	28,104,000	39,719,456	55,432,502	1,500,000	15,897,893	41,034,609
DEVELOPMENT EXPENDITURE						-
COMMITMENTS FY 2022/2023						-
Cabro paving, drainage construction and culvert installation to areas of heavy flooding to Odessa - Matumizi - Mama Betty road in Gombato Bongwe ward	16,614,057					-
Construction of a 4 door public toilet at zote beach in Waa Ngombeni ward	1,779,522					-
Installation of Municipality Billboards Boundary at Mvindeni	2,249,941					-
Cabro paving of Kona Msa to beach road in Ukunda ward	5,698,717					-
COMMITMENTS FY 2023/2024						-
DEVELOPMENT PENDING BILLS						
Construction of Sign Board at Diani Municipality			2,237,950			2,237,950
Streetlights Beach Road (Swahili beach to Neptune)			14,589,341			14,589,341
Construction of Bus park phase 11			12,953,775			12,953,775
	26,342,237	-	29,781,066	-	-	29,781,066
DEVELOPMENT EXPENDITURE			-			-
PROJECTS FY 2023/2024						-
Capro paving of Bahari Dhow beach access road and street lighting	11,460,000					-
Streetlights Beach Road (Swahili beach to Neptune)	14,600,000					-
Murraming of Mabu River/ Hill park road	6,700,000					-
Construction of Bus park phase 11	20,000,000					-
PROJECTS FY 2024/2025						-

Streelighting of the Beach Road		20,000,000	-			-
Installation of solar powered streetlights from Carrefour-Jacaranda Beach road			10,000,000			10,000,000
Extension of solar powered streetlights from Tandoori -Baobab Beach road			6,000,000			6,000,000
Installation of solar powered streetlights along the Congo Masjid Beach access road in Gombato ward			4,000,000			4,000,000
Tarmacking of Blue Jay-Assins Road Phase II		50,000,000	50,000,000		50,000,000.00	-
Cabro paving extension of Blue Jay-Assins Road Phase I				50,000,000		50,000,000
Opening of roads in Mwabungo town in Kinondo Ward		10,000,000	-			-
Cabro paving of Mwabungo-Colorado-Mwisho wa Lami road in Kinondo ward		10,000,000	-			-
Cabro paving of Canoe Madago Road in Kinondo Ward		10,000,000	-			-
Murraming of Mtsangatifu Magaoni Road in Kinondo Ward		10,000,000	-	8,000,000		8,000,000
Installation of high mast Flood Lights at Kinondo dumping site		2,000,000	3,500,000			3,500,000
EIA study for the proposed tarmacking of Blue Jay-Assins Road			1,000,000		1,000,000	-
EIA study for the proposed cabropaving of Blue Jay-Assins Road				1,000,000		1,000,000
Construction of Diani bus park phase II			8,000,000			8,000,000
Purchase of skip bins			6,500,000			6,500,000
SUB TOTAL	52,760,000	112,000,000	89,000,000	59,000,000	51,000,000	97,000,000
			-			-
TOTAL DEVELOPMENT EXPENDITURE	79,102,237	112,000,000	118,781,066	59,000,000	51,000,000	126,781,066
			-			-
GRAND TOTAL	107,206,237	151,719,456	174,213,568	60,500,000	66,897,893	167,815,675

VOTE3077: OFFICE OF THE COUNTY ATTORNEY						
CODE	ITEM DESCRIPTION					
2100000	COMPENSATION OF EMPLOYEES	0	13,446,950	12,384,501	-	12,384,501
2110100	Basic Salaries - Permanent Employees		-	-		-
2110101	Basic Salaries - Civil Service	0	13,446,950	12,384,501		12,384,501
SUB-TOTAL		0	13,446,950	12,384,501	-	12,384,501
				-		
2200000	USE OF GOODS AND SERVICES	70,163,600	47,884,258	185,748,568	11,550,000	185,748,568
2210200	Communication, Supplies and Services		-	-		-
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000	1,500,000	1,500,000		1,500,000
2210203	Courier and Postal Services	0	-	-		-
SUB TOTAL		1,500,000	1,500,000	1,500,000	-	1,500,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs		-	-		-
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,700,000	1,700,000	1,700,000		1,700,000
2210302	Accommodation	836,000	836,000	836,000		836,000
2210309	Field Allowance	1,500,000	1,500,000	1,500,000	550,000	950,000
2210303	Daily Subsistence Allowance	5,452,000	5,452,000	5,452,000		5,452,000
SUB TOTAL		9,488,000	9,488,000	9,488,000	-	8,938,000
2210500	Printing , Advertising and Information Supplies and Services		-	-		-
2210502	Publishing and Printing Services	1,500,000	1,500,000	1,500,000	1,000,000	500,000
SUB TOTAL		1,500,000	1,500,000	1,500,000	-	500,000

2210600 Rentals of Produced Assets		-	-			-
2210603 Rents and Rates - Non-Residential		-	-			-
2210604 Hire of Transport	2,000,000	1,970,658	1,970,658		1,000,000	970,658
SUB TOTAL	2,000,000	1,970,658	1,970,658	-	1,000,000	970,658
2210799 Training expenses -other				1,000,000		1,000,000
Sub Total	-	-	-	1,000,000	-	1,000,000
2210800 Hospitality Supplies and Services		-	-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	324,000	324,000	324,000			324,000
2210802 Boards, Committees, Conferences and Seminars	0	-	-			-
SUB TOTAL	324,000	324,000	324,000	-	-	324,000
2211100 Office and General Supplies and Services		-	-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	2,000,000	1,000,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	1,000,000	1,000,000	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	150,000	150,000	150,000			150,000
Sub Total	3,150,000	2,150,000	2,150,000	-	-	2,150,000
2211200 Fuel Oil and Lubricants						-
2211299 Fuel and Oil lubricants	-	1,200,000	1,200,000			1,200,000
SUB TOTAL	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00
2211300 Other Operating Expenses		-	-			-
2211308 Legal dues/ Fees,Arbitration	45,871,600	25,871,600	25,871,600		9,000,000	16,871,600

SUB TOTAL	45,871,600	25,871,600	25,871,600	-	9,000,000	16,871,600
2210900 Insurance Costs						
2210904 Motor Vehicle Insurance				1,000,000		1,000,000
Sub Total	-	-	-	1,000,000	-	1,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						
2220101 Maintenance Expenses - Motor Vehicles				550,000		550,000
Sub Total	-	-	-	550,000	-	550,000
3110700 Purchase of Motorvehicle and other Transport Equipment						
3110701 Purchase of motorvehicle				9,000,000		9,000,000
Sub Total	-	-	-	9,000,000	-	9,000,000
3111000 Purchase of Office Furniture and General Equipment						
3111001 Purchase of office furniture and fittings	4,150,000	2,150,000	2,150,000			2,150,000
3111002 Purchase of Computers, Printers and other IT Equipment	2,180,000	1,730,000	1,730,000			1,730,000
SUB TOTAL	6,330,000	3,880,000	3,880,000	-	-	3,880,000
						-
Sub Total	70,163,600	47,884,258	47,884,258	11,550,000	11,550,000	47,884,258
			-			-
RECURRENT PENDING BILLS						-
Supply of tablets and mobile phones			483,996			483,996
Accommodation			254,000			254,000
Hire of transport services			1,310,000			1,310,000

Air ticketing services			54,845			54,845
Hire of transport services			463,485			463,485
Supply and delivery of office stationery			2,000,200			2,000,200
Air ticketing services			133,750			133,750
Supply and delivery of office tonners			1,198,000			1,198,000
Air ticketing services			99,600			99,600
Purchase of computers			1,960,000			1,960,000
Legal Fees			15,975,000			15,975,000
Legal Fees			13,068,044			13,068,044
Legal Fees			2,054,800			2,054,800
Legal Fees			17,631,670			17,631,670
Legal Fees			62,538,000			62,538,000
Legal Fees			18,638,920			18,638,920
SUB TOTAL	-	-	137,864,310	-	-	137,864,310
						-
RECURRENT EXPENDITURE	70,163,600	61,331,208	198,133,069	11,550,000	11,550,000	198,133,069
			-			-
TOTAL FOR DEVELOPMENT EXPENDITURE	0	-	-	-	-	-
			-			
TOTAL EXPENDITURE FOR THE VOTE	70,163,600	61,331,208	198,133,069	11,550,000	11,550,000	198,133,069
VOTE 3078 : LUNGALUNGA MUNICIPALITY						

2100000 COMPENSATION OF EMPLOYEES	0	1,598,227	1,471,950	-	1,471,950	0
2110100 Basic Salaries - Permanent Employees			-			
2110101 Basic Salaries - Civil Service	0	1,598,227	1,471,950		1,471,950	0
SUB-TOTAL	0	1,598,227	1,471,950	-	1,471,950	0
			-			
2200000 USE OF GOODS AND SERVICES	3,898,788	9,983,457	21,938,725	2,500,000	5,500,000	18,938,725
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	40,000	200,000	200,000		100,000	100,000
2210203 Courier and Postal Services			-			-
SUB TOTAL	40,000	200,000	200,000	-	100,000	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	400,000	425,000		200,000	225,000
2210302 Accomodation Domestic Travel		800,000	800,000		500,000	300,000
2210303 Daily Subsistence Allowance	725,000	1,100,000	1,600,000			1,600,000
SUB TOTAL	775,000	2,300,000	2,825,000	-	700,000	2,125,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210504 Advertising, Awareness and Publicity Campaigns	0	100,000	100,000		100,000	-
SUB TOTAL	0	100,000	100,000	-	100,000	-
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	45,000		-			-
SUB TOTAL	45,000	-	-	-	-	-

2210700 Training Expenses			-			-
2210710 Training Expenses	200,000	300,000	500,000			500,000
SUB TOTAL	200,000	300,000	500,000	-	-	500,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	583,457	709,457		500,000	209,457
2210802 Boards, Committees, Conferences and Seminars	1,350,000	2,000,000	2,000,000		500,000	1,500,000
SUB TOTAL	1,750,000	2,583,457	2,709,457	-	1,000,000	1,709,457
2210900 Insurance Costs			-			-
SUB TOTAL		-	-	-	-	-
Development of Policy						
Contracted Professional Services						
2211310 Development of-Lungalunga Municipality Strategic Plan				2,500,000		2,500,000
Sub Total	0	0	0	2,500,000	0	2,500,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	70,000	500,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	478,788	500,000	1,476,634			1,476,634
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	100,000	4,600,000		200,000	4,400,000
SUB TOTAL	598,788	1,100,000	7,076,634	-	200,000	6,876,634
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	0	1,000,000	4,000,000		1,700,000	2,300,000
SUB TOTAL	0	1,000,000	4,000,000	-	1,700,000	2,300,000

2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	20,000	100,000	100,000			100,000
2211320 Temporary Committee Allowance	-	300,000	300,000		200,000	100,000
2211399 Other Operating Expenses - Oth	70,000	1,000,000	-			-
SUB TOTAL	90,000	1,400,000	400,000	-	200,000	200,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	-	-	3,000,000		1,500,000	1,500,000
SUB TOTAL		-	3,000,000	-	1,500,000	1,500,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	400,000	500,000	-			-
3111001 Purchase of Office Furniture and fittings		500,000	500,000			500,000
SUB TOTAL	400,000	1,000,000	500,000	-	-	500,000
						-
TOTAL	3,898,788	9,983,457	21,311,091	2,500,000	5,500,000	18,311,091
RECURRENT PENDING BILLS						-
Supply and Delivery of Tonners			476,634			476,634
Provision of outside catering			52,500			52,500
Provision of outside catering			73,500			73,500
Provision of car hire services			25,000			25,000
	-	-	627,634	-	-	627,634

TOTAL RECURRENT EXPENDITURE	3,898,788	11,581,684	23,410,675	2,500,000	6,971,950	18,938,725
DEVELOPMENT EXPENDITURE						
DEVELOPMENT PENDING BILLS						
Purchase of land for cemetery			9,400,000			9,400,000
Cabro paving of Lunga Lunga Market and Lungalunga Secondary road			17,434,512			17,434,512
Review of Lungalunga Urban Plan			10,196,690			10,196,690
Sub Total	-	-	37,031,202	-	-	37,031,202
DEVELOPMENT EXPENDITURE			-			-
PROJECTS FY 2023/2024						-
Programme 1.Urban Planning and Development	-					-
S.P. 1.1. Acquisition of Land	-					-
3130101 - Purchase of land for dumping site	6,500,000					-
3130101 - Purchase of land for cemetery	9,400,000					-
3130101 -Feasibility and EIA study fot the proposed Cemetry and Dumpsite parcels of Land	2,700,000					-
S.P. 1.2. Infrastructure Improvement	-					-
3110599 - Cabro paving of Lunga Lunga Market and Lungalunga Secondary road	17,434,512					-
S.P.1.3. Lungalunga Urban Development plan	-					-
2211310 - Review of Lungalunga Urban Plan	14,566,700					-
PROJECTS FY 2024/2025						-
Rehabilitation and Maintenance of Ziواني-Lungalunga Market road		8,000,000	8,000,000		200,000	7,800,000
Cabro Paving of Lungalunga Bus Park-Roho Safi Petrol station		9,600,000	-			-

Designing and Development of Lungalunga Waste Management centre phase I		10,400,000	-			-
Development of waste collection infrastructure/Skip bins		4,000,000	2,500,000	2,400,000		4,900,000
Designing and Development of Lungalunga Recreational Facility		-				-
Installation of a Floodlight at Lungalunga market		2,000,000	-	3,500,000		3,500,000
Feasibility and EIA study for the proposed Cemetery and Dumpsite parcels of Land		2,160,000	-			-
Purchase of a skip loader			15,000,000		200,000	14,800,000
SUB TOTAL	50,601,212	36,160,000	25,500,000	5,900,000	400,000	31,000,000
						-
TOTAL DEVELOPMENT EXPENDITURE	50,601,212	36,160,000	62,531,202	5,900,000	400,000	68,031,202
			-			-
GRAND TOTAL	54,500,000	47,741,684	85,941,877	8,400,000	7,371,950	86,969,927
VOTE3079: KINANGO MUNICIPALITY						
CODE	ITEM DESCRIPTION					
2100000	COMPENSATION OF EMPLOYEES	0	1,598,227	1,471,950	-	1,471,950
						0
2110100	Basic Salaries - Permanent Employees			-		-
2110101	Basic Salaries - Civil Service	0	1,598,227	1,471,950	1,471,950	0
SUB-TOTAL		0	1,598,227	1,471,950	-	1,471,950
						0
			-			-
2200000	USE OF GOODS AND SERVICES	3,100,000	3,362,359	22,715,264	1,295,189	819,000
						23,191,453
2210200	Communication, Supplies and Services			-		-
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	40,000	36,000	76,000		76,000

SUB TOTAL	40,000	36,000	76,000	-	-	76,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	190,000	100,000	400,000			400,000
2210303 Daily Subsistence Allowance	700,000	300,000	1,000,000	784,000		1,784,000
SUB TOTAL	890,000	400,000	1,400,000	784,000	-	2,184,000
2210600 Rentals of Produced Assets			-			-
2210604 Hire of Transport	200,000	400,000	400,000			400,000
SUB TOTAL	200,000	400,000	400,000	-	-	400,000
2210700 Training Expenses			-			-
2210710 Training Expenses	200,000	400,000	400,000			400,000
SUB TOTAL	200,000	400,000	400,000	-	-	400,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000	200,000	500,000			500,000
2210802 Boards, Committees, Conferences and Seminars	750,000	1,006,359	1,506,359	481,189		1,987,548
SUB TOTAL	1,350,000	1,206,359	2,006,359	481,189	-	2,487,548
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	30,000	300,000	500,000		30,000	470,000
2211102 Supplies and Accessories for Computers and Printers	-	150,000	300,000			300,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	10,000	30,000	5,760,000		789,000	4,971,000
SUB TOTAL	40,000	480,000	6,560,000	-	819,000	5,741,000
2211200 Fuel Oil and Lubricants			-			-

2211201 Refined Fuels and Lubricants for Transport	0		5,000,000			5,000,000
SUB TOTAL	0	-	5,000,000	-	-	5,000,000
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	10,000	20,000	20,000	30,000		50,000
2211320 Temporary Committee Allowance	-	20,000	20,000			20,000
2211322 Binding of Records	20,000					-
2211399 Other Operating Expenses - Oth	50,000	100,000	750,000			750,000
SUB TOTAL	80,000	140,000	790,000	30,000	-	820,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles	0		3,000,000			3,000,000
SUB TOTAL	0	-	3,000,000	-	-	3,000,000
2220200 Routine Maintenance -Other Assets						-
2220205 Maintenance Buildings and Stations	0		1,650,000			1,650,000
Sub Total	0	0	1650000	0	0	1,650,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	300,000		-			-
3111001 Purchase of Office Furniture and fittings	-	300,000	300,000			300,000
SUB TOTAL	300,000	300,000	300,000	-	-	300,000
RECURRENT PENDING BILLS						-
Being payment for Provision of catering services			42,000			42,000
Being payment for Supply and Delivery of Office Laptop			299,000			299,000

Being payment for Provision of catering services			157,160			157,160
Being payment for Provision of Taxis Services			225,920			225,920
Being payment for Provision of Taxis Services			40,000			40,000
Being payment for Provision of catering services			12,000			12,000
Being Payment for Symposium Charges			45,000			45,000
Being payment for Provision of catering and conferencing services			68,400			68,400
Being payment for Provision of Taxis Services			10,000			10,000
Being payment for Provision of catering services			100,285			100,285
Being payment for Provision of Taxis Services			4,980			4,980
Being for Air ticketing Services			128,160			128,160
Sub Total	-	-	1,132,905	-	-	1,132,905
						-
TOTAL RECURRENT EXPENDITURE	3,100,000	4,960,586	24,187,214	1,295,189	2,290,950	23,191,453
DEVELOPMENT PENDING BILLS						-
Proposed Kinango Urban Planning Review			10,085,446			10,085,446
Proposed Murrumming and Grading of Timboni-Kirazini			7,388,571			7,388,571
Proposed Murrumming and Grading of Soweto-Dzitenge			5,749,085			5,749,085
Sub Total	-	-	23,223,102	-	-	23,223,102
DEVELOPMENT EXPENDITURE			-			-
PROJECTS FY 2022/2023						-

Programme 1.Urban planning and Development.	-					-
S.P 1.1. Acquisition of land.	-					-
3130101-Purchase of land for Dumpsite	4,425,000.00					-
3130101-Purchase of land for cemetry	9,205,000.00					-
S.P .1.2 Infrustructure Improvement	-					-
Grading and Murramming of Timboni-Kirazini Road	7,675,000.00					-
Grading and Murramming of Soweto-Dzitenge Road	5,810,000.00					-
Grading and Murramming of Posta-Salvation Army Road	5,375,000.00					-
S.P .1.3. Kinango Urban Development Plan.	-					-
2211310-Kinango Urban planning.	14,410,000.00					-
Environmental Impact Assessment and Feasibility study	-					-
Purchase of skip bins	-					-
PROJECTS FY 2024/2025						-
2211310-Kinango Urban planning.			2,500,000			2,500,000
Environmental Impact Assessment and Feasibility study		9,600,000	9,600,000			9,600,000
Purchase of skip bins		15,200,000	-			-
Grading and Murramming of Kinango Polythenic-Kinango Deaf-Jua Kali Road		2,400,000	-			-
Grading and Murramming of Kinango Polythenic-AIC Dzangoni Road		2,400,000	-			-
Grading and Murramming of RTU Church-Dzitenge Road		2,400,000	-			-
Renovation of Kinango Baraza park public toilets		800,000	800,000			800,000
Kinango Town Beautification		3,200,000	3,200,000			3,200,000

Purchase of Skip Bins and Waste Management equipment's		2,000,000	16,000,000			16,000,000
Kinango Municipality Strategic planning		2,400,000	2,400,000			2,400,000
SUB TOTAL	46,900,000	40,400,000	34,500,000	-	-	34,500,000
TOTAL DEVELOPMENT EXPENDITURE	46,900,000	40,400,000	57,723,102	-	-	57,723,102
GRAND TOTAL EXPENDITURE	50,000,000	45,360,586	81,910,316	1,295,189	2,290,950	80,914,555
VOTE 3080: PREVENTIVE HEALTH CARE SERVICES						
DIANI HEALTH CENTRE						
2200000 USE OF GOODS AND SERVICES	2,512,492	12,000,000	12,000,000	-	-	12,000,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	150,000	100,000	100,000			100,000
SUB TOTAL	150,000	100,000	100,000	0	0	100,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	50,000					100,000
2210203 Courier and Postal Services	5,000	10,000	10,000			10,000
SUB TOTAL	55,000	110,000	110,000	0	0	110,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		20,000	20,000			20,000
2210302 Accommodation - Domestic Travel	100,000	100,000	100,000			100,000
2210303 Daily Subsistence Allowance	500,500	200,000	200,000			200,000

SUB TOTAL	600,500	320,000	320,000	0	0	320,000
2210500 Printing , Advertising and Information Supplies and Services						-
2210502 Publishing and Printing Services	10,000	20,000	20,000			20,000
SUB TOTAL	10,000	20,000	20,000	0	0	20,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	56,000	100,000	100,000			100,000
2210802 Boards, Committees, Conferences and Seminars	50,000	100,000	100,000			100,000
SUB TOTAL	106,000	200,000	200,000	0	0	200,000
2211100 Office and General Supplies and Services			-			-
2211002 Dressings and Other Non-Pharmaceutical Medical Items	100,000	500,000	500,000			500,000
2211004 Fungicides, Insecticides and Sprays		200,000	200,000			200,000
2211005 Chemicals and Industrial Gases		100,000	100,000			100,000
2211008 Laboratory Materials, Supplies and Small Equipment		1,000,000	1,000,000			1,000,000
2211019 Purchase of uniform for Patients		500,000	500,000			500,000
2211027Purchase of Medical records		300,000	300,000			300,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000	1,000,000	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	50,000	400,000	400,000			400,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	100,000					200,000
SUB TOTAL	400,000	4,200,000	4,200,000	0	0	4,200,000
2211200 Fuel Oil and Lubricants						-

2211201 Refined Fuels and Lubricants for Transport	1,000,000	3,000,000	3,000,000			3,000,000
2211204 Other fuels		400,000	400,000			400,000
SUB TOTAL	1,000,000	3,400,000	3,400,000	0	0	3,400,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	5,000	50,000	50,000			50,000
SUB TOTAL	5,000	50,000	50,000	0	0	50,000
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment		-	-			-
2220101 Maintenance Expenses - Motor Vehicles	0	500,000	500,000			500,000
2220105 Routine Maintenance - Vehicles	0					300,000
SUB TOTAL	0	800,000	800,000	0	0	800,000
2220200 Routine Maintenance - Other Assets			-			-
2220202 Maintenance of Office Furniture and Equipment	0	400,000	400,000			400,000
2220203 Maintenance of Medical and Dental Equipment	0	500,000	500,000			500,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	0	300,000	300,000			300,000
2220210 Maintenance of Computers, Software, and Networks	100,000	200,000	200,000			200,000
SUB TOTAL	100,000	1,400,000	1,400,000	0	0	1,400,000
3110900 Purchase of Household Furniture and Institutional Equipment						-
3110902 Purchase of Household and Institutional Appliances	35,992	200,000	200,000			200,000
SUB TOTAL	35,992	200,000	200,000	0	0	200,000
3111000 Purchase of Office Furniture and General Equipment			-			-

3111001 Purchase of Office Furniture and Fittings	0	200,000	200,000			200,000
3111002 Purchase of Computers, Printers and other IT Equipment	0					300,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances	0	300,000	300,000			300,000
SUB TOTAL	0	800,000	800,000	0	0	800,000
3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment	50,000	400,000	400,000			400,000
SUB TOTAL	50,000	400,000	400,000	0	0	400,000
						-
RECURRENT BUDGET	2,512,492	12,000,000	12,000,000	0	0	12,000,000
SPECIAL PROGRAMMES						
2200000 USE OF GOODS AND SERVICES	14,805,000	-	-	-	-	-
2210100 Utilities Supplies and Services						-
2210102 Water and sewerage charges	300,000					-
SUB TOTAL	300,000	-	-	-	-	-
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	500,000					-
2210203 Courier and Postal Services	5,000					-
SUB TOTAL	505,000	-	-	-	-	-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000					-
2210302 Accommodation - Domestic Travel	500,000					-

2210303 Daily Subsistence Allowance	1,000,000					-
SUB TOTAL	2,000,000	-	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services						-
2210502 Publishing and Printing Services	600,000					-
SUB TOTAL	600,000	-	-	-	-	-
2210700 Training Expenses						-
2210704 Hire of Training Facilities and Equipment	1,000,000					-
2210799 Training Expenses - Other (Bud	2,000,000					-
SUB TOTAL	3,000,000	-	-	-	-	-
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000					-
2210802 Boards, Committees, Conferences and Seminars	2,000,000					-
SUB TOTAL	2,500,000	-	-	-	-	-
2211100 Office and General Supplies and Services						-
2211001 Medical Drugs	1,000,000					-
2211002 Dressings and Other Non-Pharmaceutical Medical Items	500,000					-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000					-
2211102 Supplies and Accessories for Computers and Printers	500,000					-
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000					-
SUB TOTAL	3,500,000	-	-	-	-	-
2211200 Fuel Oil and Lubricants						-

2211201 Refined Fuels and Lubricants for Transport	800,000					-
SUB TOTAL	800,000	-	-	-	-	-
2220200 Routine Maintenance - Other Assets						-
2220210 Maintenance of Computers, Software, and Networks	500,000					-
SUB TOTAL	500,000	-	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment						-
3111002 Purchase of Computers, Printers and other IT Equipment	600,000					-
SUB TOTAL	600,000	-	-	-	-	-
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
3111101 Purchase of Medical and Dental Equipment	500,000					-
SUB TOTAL	500,000	-	-	-	-	-
						-
TOTAL FOR DIVISION	14,805,000	-	-	-	-	-
PUBLIC HEALTH						
2200000 USE OF GOODS AND SERVICES	5,839,657	8,589,800	8,589,800	0	0	8,589,800
2210100 Utilities Supplies and Services						-
2210102 Water and sewerage charges	15,000	50,000	50,000			50,000
2210105 Water and Sewerage expenses(Pending Bills)		15,000	15,000			15,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	70,000	70,000	70,000			70,000
SUB TOTAL	85,000	135,000	135,000	0	0	135,000
2210200 Communication, Supplies and Services						-

2210201 Telephone, Telex, Facsimile and Mobile Phone Services	180,000	200,000	200,000			200,000
2210203 Courier and Postal Services	5,000	5,000	5,000			5,000
SUB TOTAL	185,000	205,000	205,000	0	0	205,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	308,000	300,000	300,000			300,000
2210302 Accommodation - Domestic Travel	300,000	500,000	500,000			500,000
2210303 Daily Subsistence Allowance	1,270,657	1,000,000	1,000,000			1,000,000
SUB TOTAL	1,878,657	1,800,000	1,800,000	0	0	1,800,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	240,000	600,000	600,000			600,000
SUB TOTAL	240,000	600,000	600,000	0	0	600,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	464,000	500,000	500,000			500,000
2210802 Boards, Committees, Conferences and Seminars		1,000,000	1,000,000			1,000,000
SUB TOTAL	464,000	1,500,000	1,500,000	0	0	1,500,000
2211100 Office and General Supplies and Services						-
2211004 Fungicides, Insecticides and Sprays	50,000					-
2211005 Chemicals and Industrial Gases	150,000					-
2211029 Purchase of Safety Gear	100,000	100,000	100,000			100,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	120,000					1,000,000
2211102 Supplies and Accessories for Computers and Printers	200,000	600,000	600,000			600,000

2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000	20,000	20,000			20,000
SUB TOTAL	820,000	1,720,000	1,720,000	-	-	1,720,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	1,169,000					500,000
SUB TOTAL	1,169,000	500,000	500,000	0	0	500,000
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	3,000					-
	3,000	0	0	0	0	0
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	200,000		-			-
2220105 Routine Maintenance - Vehicles	100,000	100,000	100,000			100,000
SUB TOTAL	300,000	100,000	100,000	0	0	100,000
2220200 Routine Maintenance - Other Assets			-			-
2220202 Maintenance of Office Furniture and Equipment	5,000					-
2220205 Maintenance of Buildings and Stations -- Non-Residential	10,000					-
2220210 Maintenance of Computers, Software, and Networks	30,000	50,000	50,000			50,000
SUB TOTAL	45,000	50,000	50,000	0	0	50,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment	150,000	1,000,000	1,000,000			1,000,000
SUB TOTAL	150,000	1,000,000	1,000,000	0	0	1,000,000

3110700 Purchase of Vehicles and Other Transport Equipment			-			-
3110704 Purchase of Bicycles and Motorcycles	500,000	979,800	979,800			979,800
SUB TOTAL	500,000	979,800	979,800	0	0	979,800
			-			-
RECURRENT BUDGET	5,839,657	8,589,800	8,589,800	0	0	8,589,800
NG'OMBENI DISPENSARY						
2200000 USE OF GOODS AND SERVICES	-	880,000	880,000	-	-	880,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges		20,000	20,000			20,000
SUB TOTAL		20,000	20,000	-	-	20,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		12,000	12,000			12,000
2210203 Courier and Postal Services		5,000	5,000			5,000
SUB TOTAL		17,000	17,000	-	-	17,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		50,000	50,000			50,000
2210302 Accommodation - Domestic Travel		50,000	50,000			50,000
2210303 Daily Subsistence Allowance		100000	100,000			100,000
SUB TOTAL		200,000	200,000	-	-	200,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services		10,000	10,000			10,000

SUB TOTAL		10,000	10,000	-	-	10,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		50,000	50,000			50,000
2210802 Boards, Committees, Conferences and Seminars		50,000	50,000			50,000
SUB TOTAL		100,000	100,000	-	-	100,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		100,000	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers		50,000	50,000			50,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		31,000	31,000			31,000
SUB TOTAL		181,000	181,000	-	-	181,000
2211200 Fuel Oil and Lubricants			-			-
2211204 Other fuels		100,000	100,000			100,000
SUB TOTAL		100,000	100,000	-	-	100,000
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges		2,000	2,000			2,000
SUB TOTAL		2,000	2,000	-	-	2,000
2220200 Routine Maintenance - Other Assets			-			-
2220210 Maintenance of Computers, Software, and Networks		50,000	50,000			50,000
SUB TOTAL		50,000	50,000	-	-	50,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment		200,000	200,000			200,000

SUB TOTAL		200,000	200,000	-	-	200,000
RECURRENT BUDGET		880,000	880,000	-	-	880,000
WAA DISPENSARY						
2200000 USE OF GOODS AND SERVICES		260,000	260,000	-	-	260,000
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		35,000	35,000			35,000
2210203 Courier and Postal Services		5,000	5,000			5,000
SUB TOTAL		40,000	40,000	-	-	40,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		5,000	5,000			5,000
2210302 Accommodation - Domestic Travel		-	-			-
2210303 Daily Subsistence Allowance		30,000	30,000			30,000
SUB TOTAL		35,000	35,000	-	-	35,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions, Accommodation, Gifts, Food and Drinks		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment		50,000	50,000			50,000
2211102 Supplies and Accessories for Computers and Printers		25,000	25,000			25,000
SUB TOTAL		75,000	75,000	-	-	75,000

3111000 Purchase of Office Furniture and General Equipment			-			-
3111002 Purchase of Computers, Printers and other IT Equipment		100,000	100,000			100,000
SUB TOTAL		100,000	100,000	-	-	100,000
			-			-
RECURRENT BUDGET		260,000	260,000	-	-	260,000
DEVELOPMENT EXPENDITURE						-
3111500 Rehabilitation of Civil Works						-
3111504 Other Infrastructure and Civil Works						-
Renovation and equipping of the existing Waa dispensary in Waa-Ng'ombeni ward		8,000,000	2,000,000	1,000,000		3,000,000
TOTAL DEVELOPMENT EXPENDITURE		8,000,000	2,000,000	1,000,000	-	3,000,000
						-
TOTAL EXPENDITURE		8,260,000	2,260,000	1,000,000	-	3,260,000
TIWI RURAL HEALTH CENTRE						
2200000 USE OF GOODS AND SERVICES	9,074,000	4,200,000	4,200,000	0	0	4,200,000
2210100 Utilities Supplies and Services						-
2210102 Water and sewerage charges	100,000					-
Sub Total	100,000	0	0	0	0	0
2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000	90,000	90,000			90,000
2210203 Courier and Postal Services	5,000	5,000	5,000			5,000
Sub Total	105,000	95,000	95,000	0	0	95,000

2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	20,000					200,000
2210302 Accommodation - Domestic Travel	100,000	245,000	245,000			245,000
2210303 Daily Subsistence Allowance	200,000	400,000	400,000			400,000
SUB TOTAL	320,000	845,000	845,000	0	0	845,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	20,000	150,000	150,000			150,000
SUB TOTAL	20,000	150,000	150,000	0	0	150,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	100,000	100,000			100,000
2210802 Boards, Committees, Conferences and Seminars	100,000		-			-
SUB TOTAL	200,000	100,000	100,000	0	0	100,000
2211100 Office and General Supplies and Services						-
2211001 Medical Drugs	100,000					-
2211002 Dressings and Other Non-Pharmaceutical Medical Items	350,000					-
2211004 Fungicides,	5,000					-
2211005 Chemicals and Industrial Gases	150,000					-
2211007 Agricultural Materials, Supplies and Small Equipment	100,000					-
2211015 Food and Rations	3,500,000	2,000,000	2,000,000			2,000,000
2211016 Purchase of Uniforms and Clothing - Staff	50,000					-

2211019 Purchase of uniform for Patients	50,000					-
2211021 Purchase of Bedding and Linen	50,000	200,000	200,000			200,000
2211028 Purchase of X-ray supplies	100,000					-
2211029 Purchase of Safety Gear	10,000	10,000	10,000			10,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	400,000					-
2211102 Supplies and Accessories for Computers and Printers	150,000	300,000	300,000			300,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	250,000		-			-
SUB TOTAL	5,265,000	2,510,000	2,510,000	0	0	2,510,000
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	1,509,000					-
2211204 Other fuels	400,000					-
	1,909,000	0	0	0	0	0
2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	5,000					-
SUB TOTAL	5,000	-	-	-	-	-
2220000 Routine Maintenance						-
2220101 Maintenance Expenses - Motor Vehicles	200,000					-
2220105 Routine Maintenance - Vehicles	50,000					-
SUB TOTAL	250,000	-	-	-	-	-
2220200 Routine Maintenance - Other Assets			-			-
2220202 Maintenance of Office Furniture and Equipment	150,000					-

2220205 Maintenance of Buildings and Stations -- Non-Residential	350,000					-
2220210 Maintenance of Computers, Software, and Networks	100,000	200,000	200,000			200,000
SUB TOTAL	600,000	200,000	200,000	0	0	200,000
3110900 Purchase of Household Furniture and Institutional Equipment						-
3110902 Purchase of Household and Institutional Appliances	50,000					-
SUB TOTAL	50,000	-	-	-	-	-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings	100,000		-			-
3111002 Purchase of Computers, Printers and other IT Equipment	100,000	300,000	300,000			300,000
SUB TOTAL	200,000	300,000	300,000	0	0	300,000
3111100 Purchase of Specialised Plant, Equipment and Machinery						-
3111101 Purchase of Medical and Dental Equipment	50,000					-
SUB TOTAL	50,000	-	-	-	-	-
						-
RECURRENT BUDGET	9,074,000	4,200,000	4,200,000	0	0	4,200,000
TOTAL EXPENDITURE	9,074,000	4,200,000	4,200,000	0	0	4,200,000
MATUGA DISPENSARY						
2200000 USE OF GOODS AND SERVICES	-	260,000	260,000	-	-	260,000
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		35,000	35,000			35,000

2210203 Courier and Postal Services		5,000	5,000			5,000
SUB TOTAL		40,000	40,000	-	-	40,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		5,000	5,000			5,000
2210303 Daily Subsistence Allowance		30,000	30,000			30,000
SUB TOTAL		35,000	35,000	-	-	35,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		50,000	50,000			50,000
2211102 Supplies and Accessories for Computers and Printers		25,000	25,000			25,000
SUB TOTAL		75,000	75,000	-	-	75,000
3111000 Purchase of Office Furniture and General Equipment						-
3111002 Purchase of Computers, Printers and other IT Equipment		100,000	100,000			100,000
SUB TOTAL		100,000	100,000	-	-	100,000
						-
TOTAL EXPENDITURE		260,000	260,000	-	-	260,000
LUTSANGANI DISPENSARY						
2200000 USE OF GOODS AND SERVICES	-	2,200,000	2,200,000	-	-	2,200,000
2210100 Utilities Supplies and Services						-

2210102 Water and sewerage charges		60,000	60,000			60,000
SUB TOTAL		60,000	60,000	-	-	60,000
2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		100,000	100,000			100,000
2210203 Courier and Postal Services		10,000	10,000			10,000
SUB TOTAL		110,000	110,000	-	-	110,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		100,000	100,000			100,000
2210302 Accommodation - Domestic Travel		300,000	300,000			300,000
2210303 Daily Subsistence Allowance		330,000	330,000			330,000
SUB TOTAL		730,000	730,000	-	-	730,000
2210500 Printing , Advertising and Information Supplies and Services						-
2210502 Publishing and Printing Services		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		100,000	100,000			100,000
SUB TOTAL		100,000	100,000	-	-	100,000
2211100 Office and General Supplies and Services			-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		300,000	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers		200,000	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		50,000	50,000			50,000

SUB TOTAL		550,000	550,000	-	-	550,000
2211200 Fuel Oil and Lubricants			-			-
2211204 Other fuels		30,000	30,000			30,000
SUB TOTAL		30,000	30,000	-	-	30,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
			-			-
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings		300,000	300,000			300,000
3111002 Purchase of Computers, Printers and other IT Equipment		300,000	300,000			300,000
SUB TOTAL		600,000	600,000	-	-	600,000
RECURRENT BUDGET		2,200,000	2,200,000	-	-	2,200,000
TOTAL EXPENDITURE		2,200,000	2,200,000	-	-	2,200,000
MAZERAS DISPENSARY						
2200000 USE OF GOODS AND SERVICES		1,320,000	1,320,000	-	-	1,320,000
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges		60,000	60,000			60,000
SUB TOTAL		60,000	60,000	-	-	60,000

2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		60,000	60,000			60,000
2210203 Courier and Postal Services		10,000	10,000			10,000
SUB TOTAL		70,000	70,000	-	-	70,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		100,000	100,000			100,000
2210302 Accommodation - Domestic Travel		100,000	100,000			100,000
2210303 Daily Subsistence Allowance		300,000	300,000			300,000
SUB TOTAL		500,000	500,000	-	-	500,000
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		50,000	50,000			50,000
2210802 Boards, Committees, Conferences and Seminars			-			-
SUB TOTAL		50,000	50,000	-	-	50,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		150,000	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers		100,000	100,000			100,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		50,000	50,000			50,000
SUB TOTAL		300,000	300,000	-	-	300,000

2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport			-			-
2211204 Other fuels		20,000	20,000			20,000
SUB TOTAL		20,000	20,000	-	-	20,000
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges		10,000	10,000			10,000
SUB TOTAL		10,000	10,000	-	-	10,000
3111000 Purchase of Office Furniture and General Equipment			-			-
3111001 Purchase of Office Furniture and Fittings		100,000	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment		200,000	200,000			200,000
SUB TOTAL		300,000	300,000	-	-	300,000
RECURRENT BUDGET		1,320,000	1,320,000	-	-	1,320,000
						-
TOTAL EXPENDITURE		1,320,000	1,320,000	-	-	1,320,000
RURAL HEALTH FACILITIES						
2200000 USE OF GOODS AND SERVICES	62,665,167	54,274,385	81,834,885	-	-	81,834,885
2210100 Utilities Supplies and Services			-			-
2210102 Water and sewerage charges	800,000	3,706,680	3,706,680			3,706,680
2210106 Utilities, Supplies- Other (NHIF CLAIMS)		75,100	75,100			75,100
SUB TOTAL	800,000	3,781,780	3,781,780	0	0	3,781,780

2210200 Communication, Supplies and Services			-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	500,000	452,000	452,000			452,000
2210203 Courier and Postal Services	10,000	58,500	58,500			58,500
SUB TOTAL	510,000	510,500	510,500	0	0	510,500
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000	4,245,250	4,245,250			4,245,250
2210302 Accommodation - Domestic Travel						200,500
2210303 Daily Subsistence Allowance	3,600,000	3,430,850	3,430,850			3,430,850
SUB TOTAL	4,400,000	7,876,600	7,876,600	0	0	7,876,600
2210500 Printing , Advertising and Information Supplies and Services			-			-
2210502 Publishing and Printing Services	500,000	100,300	100,300			100,300
2210503 Subscriptions to Newspapers, Magazines and Periodicals						-
2210504 Advertising, Awareness and Publicity Campaigns			-			-
SUB TOTAL	500,000	100,300	100,300	0	0	100,300
2210800 Hospitality Supplies and Services			-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	3,804,600	3,804,600			3,804,600
2210802 Boards, Committees, Conferences and Seminars	500,000	4,603,413	4,603,413			4,603,413
SUB TOTAL	1,300,000	8,408,013	8,408,013	0	0	8,408,013
2211100 Office and General Supplies and Services						-
2211001 Medical Drugs	273,486	30,000	30,000			30,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	800,000	2,423,820	2,423,820			2,423,820

2211004 Fungicides, Insecticides and Sprays	30,000	21,500	21,500			21,500
2211005 Chemicals and Industrial Gases		63,100	63,100			63,100
2211008 Laboratory Materials, Supplies and Small Equipment	400,000	212,800	212,800			212,800
2211015 Food and Rations			-			-
2211016 Purchase of Uniforms and Clothing - Staff		110,300	110,300			110,300
2211019 Purchase of uniform for Patients			-			-
2211021 Purchase of Bedding and Linen		54,300	54,300			54,300
2211027 Purchase of Medical records			-			-
2211028 Purchase of X-ray supplies			-			-
2211029 Purchase of Safety Gear		28,300	28,300			28,300
2211031 Purchase of specialized materials and vaccines		41,950	41,950			41,950
2211101 General Office Supplies (papers, pencils, forms, small office equipment	3,900,000	3,005,400	3,005,400			3,005,400
2211102 Supplies and Accessories for Computers and Printers	500,000	96,900	96,900			96,900
2211103 Sanitary and Cleaning Materials, Supplies and Services	600,000	3,114,822	3,114,822			3,114,822
Sub Total	6,503,486	9,203,192	9,203,192	0	0	9,203,192
2211200 Fuel Oil and Lubricants			-			-
2211201 Refined Fuels and Lubricants for Transport	3,400,000	95,000	95,000			95,000
2211204 Other fuels		136,100	136,100			136,100
Sub Total	3,400,000	231,100	231,100	0	0	231,100
2211300 Other Operating Expenses			-			-
2211301 Bank Service Commission and Charges	50,000	19,100	19,100			19,100

Sub Total	50,000	19,100	19,100	0	0	19,100
2220000 Routine Maintenance			-			-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			-			-
2220101 Maintenance Expenses - Motor Vehicles		19,500	19,500			19,500
2220105 Routine Maintenance - Vehicles	400,000	15,000	15,000			15,000
Sub Total	400,000	34,500	34,500	0	0	34,500
2220200 Routine Maintenance - Other Assets			-			-
2220201 Maintenance of Equipment (including generators)	0	30,900	30,900			30,900
2220202 Maintenance of Office Furniture and Equipment	1,000,000	70,900	70,900			70,900
2220203 Maintenance of Medical and Dental Equipment	900,000	23,400	23,400			23,400
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,000,000	334,300	334,300			334,300
2220210 Maintenance of Computers, Software, and Networks	400,000	31,350	31,350			31,350
Sub Total	3,300,000	490,850	490,850	0	0	490,850
3110900 Purchase of Household Furniture and Institutional Equipment			-			-
3110902 Purchase of Household and Institutional Appliances	100,000	36,650	36,650			36,650
Sub Total	100,000	36,650	36,650	0	0	36,650
3111000 Purchase of Office Furniture and General Equipment						-
3111001 Purchase of Office Furniture and Fittings		247,450	247,450			247,450
3111002 Purchase of Computers, Printers and other IT Equipment		62,500	62,500			62,500
3111003 Purchase of Airconditioners,Fans and Heating Appliances		44,000	44,000			44,000
Sub Total		353,950	353,950	-	-	353,950

3111100 Purchase of Specialised Plant, Equipment and Machinery			-			-
3111101 Purchase of Medical and Dental Equipment		235,350	235,350			235,350
Sub Total		235,350	235,350	-	-	235,350
Other Current Transfers			-			-
THS-Transforming Health Systems	22,171,888					-
DANIDA Grant	14,206,500	11,992,500	39,553,000			39,553,000
DANIDA Grant own contribution	5,023,293	11,000,000	11,000,000			11,000,000
Sub Total	41,401,681	22,992,500	50,553,000	0	0	50,553,000
			-			-
Sub Total		54,274,385	81,834,885	-	-	81,834,885
RECURRENT PENDING BILLS						-
Supply and delivery of fuel and lubricants			1,000,000			1,000,000
supply and delivery of motorcycle			484,474			484,474
RECURRENT COMMITMENTS						-
supply and delivery of office stationary and tonners			2,850,000			2,850,000
supply and delivery of fuel and lubricants			3,000,000			3,000,000
Sub Total			7,334,474	-	-	7,334,474
						-
TOTAL RECURRENT EXPENDITURE	62,665,167	54,274,385	89,169,359	-	-	89,169,359
DEVELOPMENT EXPENDITURE						-
DEVELOPMENT PENDING BILLS						-

Construction of a toilet at Muhaka dispensary			1,431,233			1,431,233
Supply and delivery of ultrasound,full haemogram and urine analyser machines for Mackinon road dispensary			8,920,000			8,920,000
Construction of twin staff house at Gandini			3,720,451			3,720,451
Equipping of Mamba Dispensary			7,331,500			7,331,500
Construction of Ndavaya X Ray block			9,727,760			9,727,760
Construction of single staff house at Kinango Ndogo			4,195,102			4,195,102
Construction of perimeter wall at Vigurungani			6,151,765			6,151,765
Construction and equipping of Milalani maternity ward in ramisi ward			5,939,734			5,939,734
Construction of Chilumani Maternity wing			3,922,412			3,922,412
Construction of single staff house at Julani dispensary in Mwavumbo ward			2,494,196			2,494,196
Construction and equipping of a Maternity Wing at Dudu dispensary in Ndavaya ward			6,079,572			6,079,572
Rehabilitation and conversion of the Bamako block in Tiribe dispensary into a lab in Mkongani ward			2,999,449			2,999,449
DEVELOPMENT PENDING COMMITMENTS						-
Construction of lab at Kinango Ndogo			1,540,932		1,540,932.00	0
Construction of general ward at Mvinden			3,823,122		3,823,122.00	-
Completion of Kafuduni OPD			2,945,414		2,945,414.00	-
Construction of single staff house at Julani			1,738,181		1,738,181.00	-
Construction of single staff house at Mwangea			1,590,534		1,590,534.00	-
Construction and equipping of a ward at Mvinden dispensary in Ukunda ward			5,864,490			5,864,490
Construction of X-ray block at Ndavaya Health Centre in Ndavaya ward			171		171.00	(0)

Construction of a perimeter wall at Vigurungani Health Centre in Puma ward			5,296,948		5,296,948.00	-
Extension of the psychiatry ward at Tiwi RHTC in Tiwi ward			2,353,228			2,353,228
Construction of a Laboratory at Kinango Ndogo dispensary in Kubo South Ward			5,058,984			5,058,984
Construction of a twin staff house at Gandini dispensary in Kinango ward			3,626,908		3,626,908.00	-
Construction of a dispensary at Ziwa in Kuranze in puma ward			8,697,788			8,697,788
Construction of a maternity at Chilumani Dispensary Mwavumbo ward			408,436		408,436.00	-
Construction of Kafuduni Dispensary in Mwavumbo ward			5,202,710			5,202,710
Construction of twin toilet at Muhaka dispensary in Kinondo ward			248		248.00	-
Construction of a staff house at Kinango Ndogo dispensary in Kubo South ward			200,000		200,000.00	-
Purchase and Installation of solar pannels at Mwembeni, Chale, IbinSinaa, Gombato, Mbuluni, dudu, Mwakijembe, Kilibasi, Mackinoon, Chigutu, Bahakwenu, Mwashanga, Chilumani, Kalalani, Mavirivirini and Julani dispensaries in Kwale County Rural Health Facilities.			6,080,000		6,080,000.00	-
Construction of a single staff house at Mwangea dispensary in Samburu Chengoni ward			2,909,466			2,909,466
Electrification of Bilashaka dispensary in Tsimba Golini ward			1,000,000			1,000,000
Construction of Mwembeni dispensary Maternity wing in Samburu Chengoni ward			9,600,000			9,600,000
Equipping of a ward at Mazumalume dispensary in Tsimba Golini ward			7,482,466			7,482,466
Purchase and Installation of solar pannels at Mwembeni, Chale, Ibin Sinaa, Gombato, Mbuluni, dudu, Mwakijembe, Kilibasi, Mackinoon, Chigutu, Bahakwenu, Mwashanga, Chilumani, Kalalani, Mavirivirini and Julani dispensaries in Kwale County Rural Health Facilities.			10,106,250			10,106,250

Sub Total	-	148,439,450	-	27,250,894	121,188,556
					-
Total Development Commitments		148,439,450	-	27,250,894	121,188,556
DEVELOPMENT EXPENDITURE		-			-
3111500 Rehabilitation of Civil Works		-			-
3111504 Other Infrastructure and Civil Works		-			-
PROJECTS FY 2023/2024					-
Construction and equipping of a ward at Mvinden dispensary in Ukunda ward	9,687,612				-
Construction of a staff house at Mwamose Dispensary in Vanga ward	3,596,812				-
Equipping of Mamba Dispensary in Dzombo ward	7,331,500				-
Construction of X-ray block at Ndavaya Health Centre in Ndavaya ward	9,727,931				-
Construction of a perimeter wall at Vigurungani Health Centre in Puma ward	11,448,713				-
Construction of staff house at Shambini Dispensary in Puma ward	3,600,000				-
Construction of single staff house at Julani dispensary in Mwavumbo ward	4,232,377				-
Construction of a single staff house at Mwangea dispensary in Samburu Chengoni ward	4,500,000				-
Construction of Mwembeni dispensary in Samburu Chengoni ward	9,600,000				-
Extension of the psychiatry ward at Tiwi RHTC in Tiwi ward	10,000,000				-
Construction of a modern maternity wing at Shimba hills health Centre in Kubo South	8,000,000				-
Construction of a staff house at Kinango Ndogo dispensary in Kubo South ward	4,395,102				-
Construction of a Laboratory at Kinango Ndogo dispensary in Kubo South Ward	6,599,916				-
Construction of twin toilet at Muhaka dispensary in Kinondo ward	1,431,481				-

Construction and equipping of Milalani maternity ward in ramisi ward	5,939,734					-
Electrification of Bilashaka dispensary in Tsimba Golini ward	1,000,000					-
Equipping of a ward at Mazumalume dispensary in Tsimba Golini ward	7,482,466					-
Construction of a twin staff house at Gandini dispensary in Kinango ward	7,347,359					-
Construction and equipping of a Maternity Wing at Dudu dispensary in Ndavaya ward	6,079,572					-
Construction of a dispensary at Ziwa in Kuranze in puma ward	8,697,788					-
Purchase of Ultrasound machine & printer, fully haemogram machine and urine analyser in Mackinon Road dispensary in Macknon ward	8,920,000					-
Construction of a maternity at Chilumani Dispensary Mwavumbo ward	4,330,848					-
Construction of Kafuduni Dispensary in Mwavumbo ward	8,148,124					-
Construction of perimeter wall at Mazeras Dispensary in Kasemeni Ward	8,543,525					-
Equipping of male and female wards at Mnyenzeni Hospital in Kasemeni Ward	9,910,700					-
Equipping of Bonje Dispensary	2,997,800					-
Rehabilitation and conversion of the Bamako block in Tiribe dispensary into a lab in Mkongani ward	3,000,000					-
Sub Total	176,549,360	0	0	0	0	0
PROJECTS FY 2024/2025						-
Construction of a general ward at Eshu dispensary in Ramisi ward		8,400,000	-			-
Construction of a chain-link and live fence at Mvinden dispensary in ukunda ward			-			-
Construction of perimeter wall at Kilolapwa dispensary Phase 1 in Ukunda ward		3,000,000	-			-
Construction of a laboratory at Mwamanga dispensary in Bongwe-Gombato ward		7,013,423	-			-
Renovation of Mwananyamala dispensary in Dzombo ward		4,000,000	2,000,000	1,471,335.00		3,471,335

Construction of a staff house at Kasemeni Dispensary in Mwereni ward		6,000,000	-			-
Renovation of Staff houses at Kilimangodo Health Centre and 10,000ltrs water tank in Mwereni		4,000,000	2,000,000	999,413.00		2,999,413
Construction and equipping of a general ward at Shimba Hills dispensary in Kubo South ward		8,000,000	-			-
Construction of a laboratory at Mbegani dispensary in Mkongani ward		3,000,000	3,000,000			3,000,000
Renovation and equipping of the existing Waa dispensary in Waa-Ng'ombeni ward		8,000,000	-			-
Renovation of Vyongwani dispensary in Tsimba Golini ward		3,000,000	3,000,000			3,000,000
Renovation of staff house at Mazumalume dispensary in Tsimba Golini ward		3,000,000	2,000,000		300,686.00	1,699,314
Construction of staff house at Galana dispensary in Tsimba Golini ward		4,200,000	-			-
Construction of a laboratory at Chitsanze dispensary at Tsimba-Golini ward		7,482,466	-			-
Provision and operationalization of X-ray at Tiwi RHTC in Tiwi ward		5,000,000	-			-
Provision of a backup solar pannels at Tiwi RHTC in Tiwi ward		2,400,000	2,400,000			2,400,000
Construction of a psychiatric ward at Tiwi RHTC Phase 2 in Tiwi ward		7,624,825	7,624,825			7,624,825
Renovation of Mwaluvanga of dispensary staff house in Kubo south ward		2,000,000	2,000,000		1,320.00	1,998,680
Construction of chainlink and live fence of Silaloni dispensary in Samburu Chengoni ward		3,000,000	-			-
Construction of a laboratory block at Mackinon road dispensary in Mackinon road		8,400,000	-			-
Purchase of Airconditioners for Makina Dispensary in Mackinon Road Ward			500,000		4,100.00	495,900
Construction of X-ray block at Mwanda health center in Mwayumbo ward		8,400,000	-			-
Renovation of Mkanyeni dispensary in Kasemeni ward		2,500,000	2,500,000			2,500,000
Renovation of Mabesheni Dispensary in Kasemeni ward		2,700,000	2,700,000		59,411.00	2,640,589
Construction of maternity wing at Mbuluni dispensary Ndavaya ward		5,400,000	-			-
Construction of staff houses at Rorogi dispensary in Puma ward		4,200,000	-			-

Construction of Staff house at Chidzaya Dispensary in puma ward		4,200,000	-			-
Construction of a maternity wing at Mwangea dispensary in Samburu-Chengoni ward		3,600,000	-			-
Construction of an X-ray block at Mamba dispensary in Dzombo ward		9,000,000	-			-
Renovation of Chanzou dispensary in Samburu-Chengoni ward			3,600,000		11,265.00	3,588,735
Renovation of a staff house at Mwanda Dispensary in Mwavumbo ward			1,400,000		2,362.00	1,397,638
Construction of a toilet at Bila Shaka dispensary in Tsimba -Golini			1,500,000		3,022.00	1,496,978
Construction of a maternity wing at Madibwani dispensary in Waa Ng'ombeni ward			-	6,293,081.00		6,293,081
Sub Total		137,520,714	36,224,825	8,763,829	382,166	44,606,488
3110700 Purchase of Vehicles and other Transport Equipment FY 2023/2024			-			-
Purchase of an ambulance for Kilimangodo dispensary in Mwereni ward	-					-
Sub Total	-	-	-	-	-	-
3110700 Purchase of Vehicles and other Transport Equipment FY 2024/2025						-
Supply and delivery of water boozers for Kinango/Samburu subcounty Health facilities	0	4,920,000	-			-
Purchase of an ambulance for Kilimangodo dispensary in Mwereni ward	0	12,000,000	-			-
Sub Total	0	16,920,000	-	-	-	-
3112299 Purchase of Specialized Equipment FY 2023/2024			-			-
Purchase and Installation of 10,000L water tanks at Chilumani, Mwashanga, Kalalani and Julani Dispensaries	2,000,000					-
Purchase of Medical Equipments for Majimboni Dispensary in Kubo South Ward	2,982,200					-
Purchase of furniture for Mbuguni, Vywongwani, Chitsanze and Mwachome dispensaries in Tsimba Golini ward	2,600,000					-

Purchase and installation of 10,000L water tanks for Bahakwenu, Chigutu, Kilibasi , Chilumani, Mwashanga, Kalalani, Julani, Kasemeni, Chengoni, Silaloni, Gora and Mwembeni Dispensaries in Kwale County Rural Health Facilities.	5,928,137					-
Purchase of Medical Equipments for Mwakijembe Dispensary in Ndavaya Ward	2,898,995					-
Purchase of furniture for Gombato dispensary in Gombato Bongwe ward	842,396					-
Purchase and Installation of solar pannels at Mwembeni, Chale, Ibin Sinaa, Gombato, Mbuluni, dudu, Mwakijembe, Kilibasi, Mackinoon, Chigutu, Bahakwenu, Mwashanga, Chilumani, Kalalani, Mavirivirini and Julani dispensaries in Kwale County Rural Health Facilities.	10,106,250					-
Purchase of furniture for Muhaka, Ganja la Simba and Zigira Dispensaries in Kinondo ward	2,492,000					-
Equipping of 10 No. Rural Health Facilities	28,597,500					-
Sub Total	58,447,478	-	-	-	-	-
						-
Equipping of a general ward at Mvinden dispensary in Ukunda ward		7,400,000	-			-
Equipping of lab facilities and minor theatre at Diani health centre in Bongwe Gombato ward		1,500,000	-			-
Construction of Mbita dispensary toilet			1,500,000			1,500,000
Installation of solar panels at Diani health centre in Bongwe Gombato ward		1,000,000	-			-
Equipping of the two existing wards at Kilimangodo dispensary in Mwereni ward		8,000,000	-			-
Equipping of a Lab at Mlungunipa Dispensary in Gombato Bongwe ward		2,000,000	-			-
Equipping of a lab at Deri in Mkongani ward			2,000,000			2,000,000
Equipping of a ward at Mamba dispensary in Dzombo ward	0	3,000,000	-			-
Equipping of the maternity unit at Mamba dispensary in Dzombo ward			3,000,000			3,000,000

Equipping of Vitsangalaweni dispensary in Dzombo ward		3,000,000	-			-
Equipping of the two existing wards at Kilimangodo dispensary in Mwereni ward		-	12,000,000			12,000,000
Sub Total	-	25,900,000	18,500,000	-	-	18,500,000
			-			-
Sub Total	-	-	-	-	-	-
			-			-
TOTAL DEVELOPMENT EXPENDITURE	-	188,340,714	215,270,525	9,763,829	27,633,060	197,401,294
TOTAL EXPENDITURE ON COMPENSATION TO EMPLOYEES	-	-	-	-	-	-
TOTAL EXPENDITURE FOR USE OF GOODS AND SERVICES	94,896,316	83,984,185	111,544,685	-	-	111,544,685
TOTAL RECURRENT EXPENDITURE	94,896,316	83,984,185	111,544,685	-	-	111,544,685
TOTAL DEVELOPMENT EXPENDITURE	234,996,838	188,340,714	215,270,525	9,763,829	27,633,060	197,401,294
TOTAL EXPENDITURE FOR THE VOTE	329,893,154	272,324,899	326,815,210	9,763,829	27,633,060	308,945,979
SUMMARY OF AGGREGATED TOTALS PER ECONOMIC CLASSIFICATION						
GRAND TOTAL EXPENDITURE ON PERSONNEL EMOLUMENTS	3,997,368,296	3,977,757,107	3,665,771,708	358,921,373	228,431,879	3,796,261,202

GRAND TOTAL EXPENDITURE ON OPERATIONS AND MAINTENANCE	4,133,871,971	3,035,712,511	4,467,913,241	318,335,758	670,111,169	4,116,137,830
GRAND TOTAL RECURRENT EXPENDITURE	8,131,240,268	7,013,469,618	8,133,684,950	677,257,131	898,543,048	7,912,399,033
GRAND TOTAL DEVELOPMENT EXPENDITURE	6,128,325,495	5,205,060,407	6,879,764,465	382,190,775	469,788,232	6,790,154,606
GRAND TOTAL EXPENDITURE	14,259,565,763	12,218,530,025	15,013,449,415	1,059,447,906	1,368,331,280	14,702,553,639

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