

REPUBLIC OF KENYA



THE COUNTY GOVERNMENT OF THARAKA NITHI

SUPPLEMENTARY BUDGET (1)
FINANCIAL YEAR 2015/16

THE COUNTY TREASURY
2/10/2016

KENYA
VISION **2030**
A Globally Competitive and Prosperous

— —

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The Tharaka Nithi County Treasury

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SUMMARY OF ESTIMATED EXPENDITURE BY VOTE

COUNTY DEPARTMENT	DRAFT RECURRENT BUDGET	ADJUSTMENT	SUPPLEMENTARY RECURRENT BUDGET	DRAFT CAPITAL BUDGET	ADJUSTMENT	SUPPLEMENTARY CAPITAL BUDGET	TOTAL SUPPLEMENTARY BUDGET
Office of the Governor and Deputy Governor	142,085,549	332,572	142,418,121	-	-	-	142,418,121
County Public Service Board	23,040,000	4,840,000	27,880,000	-	-	-	27,880,000
Finance and Economic Planning	133,500,342	112,951,230	246,451,572	80,000,000	(10,500,000)	69,500,000	315,951,572
Agriculture, Livestock, Fisheries and Irrigation	183,184,829	4,769,000	187,953,829	123,800,000	(33,638,878)	90,161,122	278,114,951
Health Services	790,092,820	46,899,071	836,991,891	152,450,000	(4,626,216)	147,823,784	984,815,675
Roads, Housing, Transport and Legal Affairs	53,248,581	-	53,248,581	538,900,000	114,517,185	653,417,185	706,665,766
Education, Culture and Social Services	107,877,125	39,738,814	147,615,939	189,900,000	(28,288,590)	161,611,410	309,227,349
Physical Planning, Energy, Lands and ICT	70,374,131	(13,704,324)	56,669,807	65,600,000	2,316,583	67,916,583	124,586,390
Public Service and Urban Development	117,651,221	603,343	118,254,564	72,900,000	(6,028,257)	66,871,743	185,126,307
Trade, Industry and Cooperative Development	48,025,626	(3,477,428)	44,548,198	32,650,000	18,702,562	51,352,562	95,900,760
Tourism (Tourism, Environment and Natural Resources)	53,710,200	(6,063,770)	47,646,430	145,650,000	(55,382,551)	90,267,449	137,913,879
Tourism (Water Services and Irrigation)	-	7,788,000	7,788,000	-	139,950,000	139,950,000	147,738,000
TOTAL EXECUTIVE	1,722,790,424	194,676,508	1,917,466,932	1,401,850,000	137,021,838	1,538,871,838	3,456,338,770
County Assembly	359,409,914	-	359,409,916	69,590,086	-	-	359,409,916
GRAND TOTAL	2,082,200,338	194,676,508	2,276,876,848	1,471,440,086	137,021,838	1,538,871,838	3,815,748,686

NET FUNDING FOR MTEF 2015/2016 - 2017/2018 (Ksh Millions)

Financial Year	2013/14	2014/15	2015/16 (Supp)	2016/17	2017/18	2018/19
1.0 Total Expenditure & Net Lending (a)	2,378.82	2,931.47	3,815.75	3,757.41	3,937.03	4,330.73
1.1 Total Recurrent	1,545.22	1,830.89	2,276.88	2,490.41	2,606.68	2,867.35
Wages	1,046.30	1,109.90	1,279.12	1,350.94	1,410.23	1,551.26
Other Recurrent	498.92	720.99	638.34	760.95	798.99	878.89
County Assembly	-	-	359.41	378.53	397.45	437.20
<i>As % of CG Revenues</i>	65%	62%	60%	66%	66%	66%
1.2 Development	833.60	1,100.58	1,538.87	1,267.00	1,330.35	1,463.39
Executive	833.60	1,100.58	1,538.87	1,267.00	1,330.35	1,463.39
County Assembly	-	-	-	-	-	-
<i>As % of CG Revenues</i>	35%	38%	40%	34%	34%	34%
2.0 Total CG Revenues (b)	2,378.82	2,931.47	3,815.75	3,757.41	3,937.03	4,330.73
2.1 Equitable Share	2,294.82	2,681.36	3,116.23	3,446.62	3,618.95	3,980.84
2.2 Local Revenue Collections	84.00	250.11	248.05	200.00	210.00	231.00
2.3 HSSF - Danida	-	-	12.33	15.00	24.80	27.28
2.4 Conditional Allocations - Compensation for forgone user fees	-	-	8.52	8.52	-	-
2.5 Conditional Allocations - Free Maternal Healthcare	-	-	35.24	35.26	-	-
2.6 Conditional Allocations - Leasing of Medical Equipment	-	-	95.74	-	-	-
2.7 Conditional Allocations from Road Maintenance Fuel Levy Fund	-	-	39.86	52.02	83.28	91.61
2.8 bank Balances as at 1st July 2015	-	-	259.78	-	-	-
3.0 Net Funding (b-a)	-	-	0.00	0.00	0.00	0.00

SUMMARY OF EXECUTIVE EXPENDITURE BY VOTE AND ECONOMIC CLASSIFICATION, 2015/2016-2017/2018

ECONOMIC CLASSIFICATION	ESTIMATES	PROJECTED ESTIMATES	
	2015/2016 (Supp)	2016/2017	2017/2018
Current Expenditure	1,917.47	2,013.34	2,114.01
Compensation to Employees	1,279.12	1,343.08	1,410.23
Use of Goods and Services	593.01	622.66	653.80
Other Recurrent	45.33	47.60	49.98
Capital Expenditure	1,538.87	1,615.82	1,696.61
Other Development	1,538.87	1,615.82	1,696.61
TOTAL EXPENDITURE	3,456.34	3,629.16	3,810.61

THARAKA NITHI COUNTY

BUDGET FINANCING

SOURCE OF INCOME	2013/2014 ESTIMATES	2013/2014 ACTUAL (9mths)	2013/2014 ACTUAL (12mths)	2014/2015 ESTIMATES	2015/2016 ESTIMATES	2016/2017 PROJECTIONS	2017/2018 PROJECTIONS
Land and Rates	1,000,000	889,398	1,185,864	3,000,000	2,800,000	3,059,560	3,212,538
Plot Rents	10,774,900	5,189,836	6,919,781	9,300,000	9,500,000	10,380,650	10,899,683
Single Business Permits	20,690,000	15,963,786	21,285,048	35,000,000	41,500,000	45,347,050	47,614,403
Cess Fees	14,623,817	15,047,836	20,063,781	35,000,000	40,000,000	43,708,000	45,893,400
Market & Slaughter	18,333,581	14,033,386	18,711,181	30,000,000	32,000,000	34,966,400	36,714,720
Vehicle Parking	13,231,637	11,525,680	15,367,573	30,000,000	32,000,000	34,966,400	36,714,720
House & Stalls	1,023,500	1,428,749	1,904,999	2,300,000	1,500,000	1,639,050	1,721,003
Hire of Hall & Lorry	750,000	51,400	68,533	200,000	100,000	109,270	114,734
Plan Approval Fees	2,050,000	976,750	1,302,333	2,500,000	2,300,000	2,513,210	2,638,871
Weights and Measures				100,000	120,000	131,124	137,680
Penalties	-	387,574	516,765	620,000	650,000	710,255	745,768
Livestock Sales	-	3,205,100	4,273,467	7,000,000	5,700,000	6,228,390	6,539,810
Mt. Kenya Lodge/Local tourism	-	122,875	163,833	1,780,000	800,000	874,160	917,868
Transfer, Application & Adjudication	-	1,005,168	1,340,224	2,000,000	2,100,000	2,294,670	2,409,404
Search fees, Minutes EXT	-	514,240	685,653	800,000	700,000	764,890	803,135
Advertisement	-	603,855	805,140	5,000,000	2,500,000	2,731,750	2,868,338
Motor Cycle	-	46,230	61,640	3,600,000	3,000,000	3,278,100	3,442,005
Miscellaneous	1,522,565	-	-	4,000,000	3,500,000	3,824,450	4,015,673
Public Health							
Plan Approval	60,000	34,000	45,333	500,000	600,000	655,620	688,401
School Inspection	72,000	28,000	37,333	2,000,000	150,000	163,905	172,100
Private Clinics Permits	40,000	10,000	13,333	500,000	600,000	655,620	688,401
Food Premises Permit	280,000	260,000	346,667	2,080,000	2,100,000	2,294,670	2,409,404
Liquor Inspection	150,000	130,000	173,333	1,040,000	1,200,000	1,311,240	1,376,802
Medical Examination	240,000	210,000	280,000	1,680,000	500,000	546,350	573,668
Curative fees							
Appropriation to Hospitals/Dispensaries				70,000,000	62,130,000	67,889,451	71,283,924
TOTAL LOCAL REVENUE	84,842,000	71,663,863	95,551,817	250,000,000	248,050,000	271,044,235	284,596,447
BANK BALANCES				240,218,687	259,778,820	-	-
Bank balances b/f as at 1st July				240,218,687	259,778,820	-	-
LOANS, GRANTS AND DONATIONS				9,950,000	12,330,000	-	-
Danida Health Sector Services Fund (HSSF)				9,950,000	12,330,000	-	-
NATIONAL GOVERNMENT FUNDING							
Equitable Share of National Revenue			2,294,827,946	2,671,360,382	3,116,230,000	3,405,104,521	3,575,359,747
Grant - Free Maternal Healthcare			-	-	35,240,000	38,506,748	40,432,085
Compensation for forgone user fees			-	-	8,520,000	9,309,804	9,775,294
Other Conditional Grants			139,762,124.00	787,162,020	135,600,000		
TOTAL NATIONAL GOVERNMENT FUNDING				3,458,522,402	3,295,590,000	3,452,921,073	3,625,567,127
GRAND TOTAL FUNDING	84,842,000			3,958,691,089	3,815,748,820	3,723,965,308	3,910,163,573

THARAKA NITHI COUNTY						
OFFICE OF THE GOVERNOR						
SP1.1: Management of County Affairs (Governor's Office)		Adjustment	Supplementary	Budget 2016/2017	Budget 2017/2018	
	Budget 2015/2016		Budget 2015/2016			
2110100	Basic Salaries - Permanent Employees	32,222,549	-	32,222,549	33,833,677	35,525,360
2110105	Basic Salaries	32,222,549		32,222,549	33,833,677	35,525,360
2110300	Personal Allowance Paid as Part of Salary	12,871,000	-	12,871,000	13,514,550	14,190,278
2110301	House Allowance	3,554,200		3,554,200	3,731,910	3,918,506
2110314	Transport Allowance	3,616,800		3,616,800	3,797,640	3,987,522
2110320	Leave Allowance	700,000		700,000	735,000	771,750
2110321	Employer Contributions to compulsory National	5,000,000		5,000,000	5,250,000	5,512,500
2210100	Utilities Supplies and Services	237,000	(50,000)	187,000	248,850	261,293
2210101	Electricity Expenses	150,000	(50,000)	100,000	157,500	165,375
2210102	Water and sewerage charges	57,000		57,000	59,850	62,843
2210102	Gases Expenses	30,000		30,000	31,500	33,075
2210200	Communication supplies and services	880,000	(100,000)	780,000	924,000	970,200
2210201	Telephone, Telex, Facsimile and Mobile Phone Se	700,000	(100,000)	600,000	735,000	771,750
2210201	Internet Connection	150,000		150,000	157,500	165,375
2210203	Courier and Postal services	30,000		30,000	31,500	33,075
2210300	Domestic Travel and Subsistence, and other tra	5,100,000	500,000	5,600,000	5,355,000	5,622,750
2210301	Travel costs (airlines, bus, railway, mileage allow	1,000,000		1,000,000	1,050,000	1,102,500
2210302	Accommodation- Domestic Travel	2,500,000		2,500,000	2,625,000	2,756,250
2210303	Daily Subsistence Allowance	1,500,000	500,000	2,000,000	1,575,000	1,653,750
2210304	Sundry Items (e.g. airport tax, taxi etc...)	100,000		100,000	105,000	110,250
2210400	Foreign Travel and Subsistence, and other tra	5,500,000	790,000	6,290,000	5,775,000	6,063,750
2210401	Travel costs (airlines, bus, railway, mileage allow	2,000,000	890,000	2,890,000	2,100,000	2,205,000
2210402	Accommodation	2,500,000	(100,000)	2,400,000	2,625,000	2,756,250
2210403	Daily Subsistence Allowance	1,000,000		1,000,000	1,050,000	1,102,500
2210404	Sundry Items (e.g. airport tax, taxi etc...)	-		-	-	-
2210500	Printing, Advertising, and information Suppli	3,800,000	(1,020,000)	2,780,000	3,990,000	4,189,500
2210502	Publishing and Printing Services	1,000,000	(580,000)	420,000	1,050,000	1,102,500
2210503	Subscriptions to Newspapers, magazines and Per	300,000	(200,000)	100,000	315,000	330,750
2210504	Advertising, Awareness and Publicity campaigns	2,000,000		2,000,000	2,100,000	2,205,000
2210505	Trade Shows and Exhibitions	500,000	(240,000)	260,000	525,000	551,250
2210506	Purchase of Curios	-		-	-	-
2210600	Rentals of Produced Assets	200,000	-	200,000	210,000	220,500
2210603	Payment of Rents- Non Residential	200,000		200,000	210,000	220,500
2210604	Hire of Transport, Equipment, Plant and Machine	-		-	-	-
2210700	Training Expense (including capacity building	1,300,000	500,000	1,800,000	1,365,000	1,433,250
2210701	Travel, Accommodation, Tuition Fees, and Trainin	1,000,000	500,000	1,500,000	1,050,000	1,102,500
2210702	Remuneration of Instructors and Contract Based	150,000		150,000	157,500	165,375
2210703	Production and Printing of Training Materials	100,000		100,000	105,000	110,250
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210710	Accommodation Allowance	-		-	-	-
2210711	Tuition Fees Allowance	-	-	-	-	-
0001 HIV/ AIDS CONTROL UNIT/FIRST L		-	-	-	-	-
2210700	Training Expense (including capacity building)	500,000	(400,000)	100,000	-	-
2210701	Travel, Accommodation, Tuition Fees, and Trainin	-		-	-	-
2210702	Remuneration of Instructors and Contract Based	500,000	(400,000)	100,000	-	-
2210703	Production and Printing of Training Materials	-	-	-	-	-
2210800	Hospitality Supplies and Services	8,000,000	(1,000,000)	7,000,000	8,400,000	8,820,000
2210801	Catering Services, (receptions), Accommodation, G	2,000,000		2,000,000	2,100,000	2,205,000
2210802	Boards, Committees, Conferences and Seminars	6,000,000	(1,000,000)	5,000,000	6,300,000	6,615,000
2211100	Office and General Supplies & Services	2,500,000	(500,000)	2,000,000	2,625,000	2,756,250
2211101	General Office Supplies (papers, pencils, forms,	2,000,000	(500,000)	1,500,000	2,100,000	2,205,000
2211102	Supplies and Accessories for computers and prin	200,000		200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and serv	300,000		300,000	315,000	330,750
2211200	Fuel Oil and Lubricants	3,500,000	-	3,500,000	3,675,000	3,858,750
2211201	Fuel oil and other operation expenses	3,500,000		3,500,000	3,675,000	3,858,750
2211300	Other Operating Expenses	15,300,000	1,520,000	16,820,000	16,065,000	16,868,250
2211305	Contracted Guards and Cleaning Services	3,000,000	(1,000,000)	2,000,000	3,150,000	3,307,500
2211306	Membership Fees, Dues and Subscriptions	2,000,000	1,520,000	3,520,000	2,100,000	2,205,000
2211310	Contracted Professional Services	10,000,000	1,000,000	11,000,000	10,500,000	11,025,000
2211320	Temporary Committee Expenses	300,000		300,000	315,000	330,750
2220100	Routine Maintenance - Vehicles and Other Tr	1,800,000	-	1,800,000	1,890,000	1,984,500
2220101	Maintenance Expenses - Motor Vehicles	1,800,000		1,800,000	1,890,000	1,984,500
2220200	Routine Maintenance - Other Assets	600,000	(200,000)	400,000	630,000	661,500
2220201	Maintenance of Plant, Machinery and Equipment	300,000		300,000	315,000	330,750
2220202	Maintenance of Furniture and Fittings	50,000		50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Netwo	250,000	(200,000)	50,000	262,500	275,625
2620100	Membership Fees and Dues, and Subscriptions	6,000,000	(2,000,000)	4,000,000	6,300,000	6,615,000
2620184	Contribution to Other County Associations	6,000,000	(2,000,000)	4,000,000	6,300,000	6,615,000
3110300	Refurbishment of Buildings	200,000	-	200,000	210,000	220,500
3110302	Refurbishment of Non-Residential Buildings	200,000		200,000	210,000	220,500
3111000	Purchase of Office Furniture and General Equ	1,000,000	(500,000)	500,000	1,050,000	1,102,500
3111001	Purchase of Office Furniture and Fittings	1,000,000	(500,000)	500,000	1,050,000	1,102,500
3111100	Purchase of Specialised Plant, Equipment and	200,000	-	200,000	210,000	220,500
3111111	Purchase of ICT networking and Communication	200,000		200,000	210,000	220,500
4130200	Domestic Payables - from previous Fianancial	-	832,572	832,572	-	-
4130201	Domestic Payables - from previous Fianancial Y	-	832,572	832,572	-	-
	Net Expenditure	101,710,549	(1,627,428)	100,083,121	106,271,077	111,584,630

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SP1.2: Coordination & Supervisory Services (D/Governor's Office)							
2210100	Utilities Supplies and Services	50,000	-	50,000	52,500	55,125	
2210102	Gases Expenses	50,000		50,000	52,500	55,125	
2210200	Communication supplies and services	380,000	-	380,000	399,000	418,950	
2210201	Telephone,Telex, Facsimile and Mobile Phone Se	350,000		350,000	367,500	385,875	
2210203	Courier and Postal services	30,000		30,000	31,500	33,075	
2210300	Domestic Travel and Subsistence, and other tra	4,670,000	-	4,670,000	4,903,500	5,148,675	
2210301	Travel costs (airlines,bus, railway, mileage allow	3,000,000		3,000,000	3,150,000	3,307,500	
2210302	Accommodation- Domestic Travel	100,000		100,000	105,000	110,250	
2210303	Daily Subsistence Allowance	1,500,000		1,500,000	1,575,000	1,653,750	
2210304	Sundry Items (e.g. airport tax,taxis etc...)	70,000		70,000	73,500	77,175	
2210400	Foreign Travel and Subsistence, and other tra	2,400,000	800,000	3,200,000	2,520,000	2,646,000	
2210401	Travel costs (airlines,bus, railway, mileage allow	1,000,000		1,000,000	1,050,000	1,102,500	
2210402	Accommodation	600,000		600,000	630,000	661,500	
2210403	Daily Subsistence Allowance	800,000	800,000	1,600,000	840,000	882,000	
2210500	Printing , Advertising, and information Suppli	1,100,000	(100,000)	1,000,000	1,155,000	1,212,750	
2210502	Publishing and Printing Services	20,000		20,000	21,000	22,050	
2210503	Subscriptions to Newspapers, magazines and Per	80,000		80,000	84,000	88,200	
2210504	Advertising, Awareness and Publicity campaigns	500,000		500,000	525,000	551,250	
2210505	Trade Shows and Exhibitions	500,000	(100,000)	400,000	525,000	551,250	
2210700	Training Expense (including capacity building	850,000	-	850,000	892,500	937,125	
2210701	Travel ,Accommodation, Tuition Fees, and Trainin	700,000		700,000	735,000	771,750	
2210702	Remuneration of Instructors and Contract Based	150,000		150,000	157,500	165,375	
2210800	Hospitality Supplies and Services	4,200,000	(1,000,000)	3,200,000	4,410,000	4,630,500	
2210801	Catering Services,(receptions), Accommodation, G	3,000,000	(1,000,000)	2,000,000	3,150,000	3,307,500	
2210802	Boards,Committees, Conferences and Seminars	1,200,000		1,200,000	1,260,000	1,323,000	
2211100	Office and General Supplies & Services	2,100,000	500,000	2,600,000	2,205,000	2,315,250	
2211101	General Office Supplies (papers, pencils, forms,	1,000,000		1,000,000	1,050,000	1,102,500	
2211102	Supplies and Accessories for computers and prin	100,000		100,000	105,000	110,250	
2211103	Sanitary and cleaning materials supplies and serv	1,000,000	500,000	1,500,000	1,050,000	1,102,500	
2211200	Fuel Oil and Lubricants	3,000,000	-	3,000,000	3,150,000	3,307,500	
2211201	Fuel oil and other operation expenses	3,000,000		3,000,000	3,150,000	3,307,500	
2211300	Other Operating Expenses	3,500,000	700,000	4,200,000	3,675,000	3,858,750	
2211305	Contracted Guards and Cleaning Services	1,000,000	500,000	1,500,000	1,050,000	1,102,500	
2211306	Membership Fees, Dues and Subscriptions	1,000,000	200,000	1,200,000	1,050,000	1,102,500	
2211310	Contracted Professional Services	1,000,000		1,000,000	1,050,000	1,102,500	
2211320	Temporary Committee Expenses	500,000		500,000	525,000	551,250	
2220100	Routine Maintenance - Vehicles and Other Tr	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	
2220101	Maintenance Expenses - Motor Vehicles	2,000,000	2,000,000	4,000,000	2,100,000	2,205,000	
2220200	Routine Maintenance - Other Assets	1,100,000	(450,000)	650,000	1,155,000	1,212,750	
2220201	Maintenance of Plant, Machinery and Equipment	50,000	50,000	100,000	52,500	55,125	
2220202	Maintenance of Furniture and Fittings	100,000		100,000	105,000	110,250	
2220210	Maintenance of Computers, Software and Netwo	950,000	(500,000)	450,000	997,500	1,047,375	
2620100	Membership Fees and Dues, and Subscriptions	4,000,000	(2,000,000)	2,000,000	4,200,000	4,410,000	
2620184	Contribution to Other County Associations	4,000,000	(2,000,000)	2,000,000	4,200,000	4,410,000	
3111100	Purchase of Specialised Plant, Equipment and	150,000	-	150,000	157,500	165,375	
3111108	Purchase of Generator and Security Equipments	-		-	-	-	
3111111	Purchase of ICT networking and Communication	150,000		150,000	157,500	165,375	
	Net Expenditure	29,500,000	450,000	29,950,000	30,875,000	32,318,750	
				-	-	-	
SP3.1: Public Sector Advisory Services (Legal, Political & Economic Advisors)							
2210100	Utilities Supplies and Services	90,000	-	90,000	94,500	99,225	
2210101	Electricity Expenses	60,000		60,000	63,000	66,150	
2210102	Water and sewerage charges	30,000		30,000	31,500	33,075	
2210200	Communication supplies and services	200,000	-	200,000	210,000	220,500	
2210201	Telephone,Telex, Facsimile and Mobile Phone Se	200,000		200,000	210,000	220,500	
2210300	Domestic Travel and Subsistence, and other tra	2,000,000	1,000,000	3,000,000	2,100,000	2,205,000	
2210301	Travel costs (airlines,bus, railway, mileage allow	500,000		500,000	525,000	551,250	
2210302	Accommodation- Domestic Travel	1,000,000	500,000	1,500,000	1,050,000	1,102,500	
2210303	Daily Subsistence Allowance	500,000	500,000	1,000,000	525,000	551,250	
2210500	Printing , Advertising, and information Suppli	510,000	-	510,000	535,500	562,275	
2210502	Publishing and Printing Services	150,000		150,000	157,500	165,375	
2210503	Subscriptions to Newspapers, magazines and Per	60,000		60,000	63,000	66,150	
2210504	Advertising, Awareness and Publicity campaigns	100,000		100,000	105,000	110,250	
2210505	Trade Shows and Exhibitions	200,000		200,000	210,000	220,500	
2210700	Training Expense (including capacity building	660,000	-	660,000	693,000	727,650	
2210701	Travel ,Accommodation, Tuition Fees, and Trainin	500,000		500,000	525,000	551,250	
2210702	Remuneration of Instructors and Contract Based	60,000		60,000	63,000	66,150	
2210704	Hire of Training Facilities and Equipment	100,000		100,000	105,000	110,250	
2210800	Hospitality Supplies and Services	500,000	100,000	600,000	525,000	551,250	
2210801	Catering Services,(receptions), Accommodation, G	250,000		250,000	262,500	275,625	
2210802	Boards,Committees, Conferences and Seminars	250,000	100,000	350,000	262,500	275,625	
2211100	Office and General Supplies & Services	645,000	-	645,000	677,250	711,113	
2211101	General Office Supplies (papers, pencils, forms,	400,000		400,000	420,000	441,000	
2211102	Supplies and Accessories for computers and prin	145,000		145,000	152,250	159,863	
2211103	Sanitary and cleaning materials supplies and serv	100,000		100,000	105,000	110,250	
2211200	Fuel Oil and Lubricants	300,000	-	300,000	315,000	330,750	
2211201	Fuel oil and other operation expenses	300,000		300,000	315,000	330,750	
2220200	Routine Maintenance - Other Assets	250,000	-	250,000	262,500	275,625	
2220210	Maintenance of Computers, Software and Netwo	250,000		250,000	262,500	275,625	

3111100	Purchase of Specialised Plant, Equipment and	100,000	-	100,000	105,000	110,250
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3111111	Purchase of ICT networking and Communication	100,000		100,000	105,000	110,250
	Net Expenditure	5,255,000	1,100,000	6,355,000	5,517,750	5,793,638
				-	-	-
	SP.3.1 County Secretary			-		
2210100	Utilities Supplies and Services	250,000	(120,000)	130,000	262,500	275,625
2210101	Electricity Expenses	200,000	(100,000)	100,000	210,000	220,500
2210102	Water and sewerage charges	50,000	(20,000)	30,000	52,500	55,125
2210200	Communication supplies and services	370,000	-	370,000	388,500	407,925
2210201	Telephone, Telex, Facsimile and Mobile Phone Se	200,000		200,000	210,000	220,500
2210201	Internet Connection	100,000		100,000	105,000	110,250
2210203	Courier and Postal services	70,000		70,000	73,500	77,175
2210300	Domestic Travel and Subsistence, and other tra	1,100,000	600,000	1,700,000	1,155,000	1,212,750
2210301	Travel costs (airlines, bus, railway, mileage allow	500,000	70,000	570,000	525,000	551,250
2210302	Accommodation- Domestic Travel	300,000	400,000	700,000	315,000	330,750
2210303	Daily Subsistence Allowance	300,000	130,000	430,000	315,000	330,750
2210304	Sundry Items (e.g. airport tax, taxis etc...)	-		-	-	-
2210400	Foreign Travel and Subsistence, and other tra	500,000	-	500,000	525,000	551,250
2210401	Travel costs (airlines, bus, railway, mileage allow	250,000		250,000	262,500	275,625
2210402	Accommodation	100,000		100,000	105,000	110,250
2210403	Daily Subsistence Allowance	150,000		150,000	157,500	165,375
2210500	Printing, Advertising, and information Suppli	550,000	-	550,000	577,500	606,375
2210502	Publishing and Printing Services	150,000		150,000	157,500	165,375
2210503	Subscriptions to Newspapers, magazines and Per	150,000		150,000	157,500	165,375
2210504	Advertising, Awareness and Publicity campaigns	250,000		250,000	262,500	275,625
2210600	Rentals of Produced Assets	-	-	-	-	-
2210603	Payment of Rents- Non Residential	-		-	-	-
2210700	Training Expense (including capacity building	250,000	-	250,000	262,500	275,625
2210701	Travel, Accommodation, Tuition Fees, and Trainin	100,000		100,000	105,000	110,250
2210702	Remuneration of Instructors and Contract Based	50,000		50,000	52,500	55,125
2210703	Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210800	Hospitality Supplies and Services	650,000	200,000	850,000	682,500	716,625
2210801	Catering Services, (receptions), Accommodation, G	250,000	50,000	300,000	262,500	275,625
2210802	Boards, Committees, Conferences and Seminars	400,000	150,000	550,000	420,000	441,000
2211000	Specialised Materials and Supplies	200,000	(100,000)	100,000	210,000	220,500
2211010	Supplies for Broadcasting and Information Serv	200,000	(100,000)	100,000	210,000	220,500
2211100	Office and General Supplies & Services	600,000	150,000	750,000	630,000	661,500
2211101	General Office Supplies (papers, pencils, forms,	300,000	100,000	400,000	315,000	330,750
2211102	Supplies and Accessories for computers and prin	300,000	50,000	350,000	315,000	330,750
2211200	Fuel Oil and Lubricants	250,000	150,000	400,000	262,500	275,625
2211201	Fuel oil and other operation expenses	250,000	150,000	400,000	262,500	275,625
2211300	Other Operating Expenses	-	-	-	-	-
2220100	Routine Maintenance - Vehicles and Other Tr	300,000	(150,000)	150,000	315,000	330,750
2220101	Maintenance Expenses - Motor Vehicles	300,000	(150,000)	150,000	315,000	330,750
2220200	Routine Maintenance - Other Assets	350,000	(170,000)	180,000	367,500	385,875
2220201	Maintenance of Plant, Machinery and Equipment	100,000	(50,000)	50,000	105,000	110,250
2220202	Maintenance of Furniture and Fittings	50,000	(20,000)	30,000	52,500	55,125
2220210	Maintenance of Computers, Software and Netwo	200,000	(100,000)	100,000	210,000	220,500
3110300	Refurbishment of Buildings	-	-	-	-	-
3110302	Refurbishment of Non-Residential Buildings	-		-	-	-
3111000	Purchase of Office Furniture and General Equ	250,000	(150,000)	100,000	262,500	275,625
3111001	Purchase of Office Furniture and Fittings	-		-	-	-
3111002	Purchase of Computers, Printers and Other IT Eq	250,000	(150,000)	100,000	262,500	275,625
3111009	Purchase of Other Office Equipment/printer	-		-	-	-
	Net Expenditure	5,620,000	410,000	6,030,000	5,901,000	6,196,050
				-		
	TOTAL EXPENDITURE	142,085,549	332,572	142,418,121	148,564,827	155,893,068

THARAKA NITHI COUNTY
COUNTY PUBLIC SERVICE BOARD

RECURRENT EXPENDITURE	Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Forward Budget 2016/2017	Forward Budget 2017/2018
P1: General Administration Planning and Support Services					
SP 1.1: General Administration Planning and Support Services					
Basic Salaries - Permanent Employees including part	15,506,000	-	15,506,000	16,281,493	17,095,568
Basic Salaries	15,506,000		15,506,000	17,056,802	18,762,483
Personal Allowance Paid as Part of Salary	892,400	-	892,400	27,392,400	1,560,050
House Allowance	660,000		660,000	693,000	727,650
Transport Allowance	182,400		182,400	182,400	182,400
Mortgage	0		-	8,000,000	-
Car loan	0		-	18,000,000	-
Leave Allowance	50,000		50,000	55,000	50,000
Communication supplies and services	590,000	(245,000)	345,000	22,000	24,200
Telephone,Telex, Facsimile and Mobile Phone Services	570,000	(235,000)	335,000		
Courier and Postal services	20,000	(10,000)	10,000	22,000	24,200
Hospitality Supplies and Services	390,600	62,500	453,100	550,000	605,000
Catering Services,(receptions), Accomodation, Gifts, Fo	240,600	150,000	390,600	330,000	363,000
Boards,Committees, Conferences and Seminars	150,000	(87,500)	62,500	220,000	242,000
Office and General Supplies & Services	150,000	20,000	170,000	550,000	605,000
General Office Supplies (papers, pencils, forms, small o	100,000	50,000	150,000	330,000	363,000
Supplies and Accessories for computers and printers	50,000	(30,000)	20,000	220,000	242,000
Routine Maintenance - Vehicles and Other Transpor	100,000	-	100,000	440,000	484,000
Maintenance Expenses - Motor Vehicles	100,000		100,000	440,000	484,000
Routine Maintenance - Other Assets	50,000	(24,000)	26,000	110,000	121,000
Maintenance of Computers, Software and Networks	50,000	(24,000)	26,000	110,000	121,000
Other Operating Expenses	300,000	(300,000)	-	660,000	726,000
Contracted Professional Services	200,000	(200,000)	-	330,000	363,000
Temporary Committee Expenses	100,000	(100,000)	-	330,000	363,000
Purchase of Vehicles and Other Transport Equipmen	0	5,000,000	5,000,000	-	-
Purchase of Motor Vehicles	0	5,000,000	5,000,000	-	-
Purchase of Office Furniture and General Equipmen	600,000	(16,000)	584,000	200,000	200,000
Purchase of Office Furniture and Fittings	150,000	(100,000)	50,000	100,000	100,000
Purchase of Computers,Printers and Other IT Equipmen	450,000	84,000	534,000	100,000	100,000
Fuel Oil and Lubricants	250,000	(50,000)	200,000	770,000	847,000
Fuel oil and other operation expenses	250,000	(50,000)	200,000	770,000	847,000
Printing , Advertising, and information Supplies and	150,000	(98,000)	52,000	330,000	363,000
Trade Shows and Exhibitions	100,000	(68,000)	32,000	110,000	121,000
Subscriptions to Newspapers, magazines and Periodical	50,000	(30,000)	20,000	220,000	242,000
Membership Fees and Dues, and Subscriptions - Inte	100,000	150,000	250,000		
Subscriptions to CPSB National Forum	100,000	150,000	250,000	300,000	300,000
	19,079,000	4,499,500	23,578,500	46,535,893	21,783,818
P2: Human Resource Planning and Management					
SP 1.1: Human Resource Planning and Policy Development					
Domestic Travel and Subsistence, and other transpor	458,000	(30,000)	428,000	564,000	564,000
Travel costs (airlines,bus, railway, mileage allowances,)	100,000		100,000	200,000	200,000
Accomodation and Daily Subsistence	288,000		288,000	294,000	294,000
Sundry Items (e.g. airport tax,taxis etc...)	70,000	(30,000)	40,000	70,000	70,000
Training Expense (including capacity building)	380,000	(118,500)	261,500	755,000	755,000
Travel,Accomodation, facilitation Fees, and Training Al	100,000	40,000	140,000	150,000	150,000
Remuneration of consultants and Contract Based consul	200,000	(120,000)	80,000	200,000	200,000
Production and Printing of planning Materials and repor	50,000	(18,500)	31,500	275,000	275,000
Hire of Facilities and Equipment	30,000	(20,000)	10,000	30,000	30,000
	838,000	(148,500)	689,500	1,319,000	1,319,000
SP 1.2: Performance Monitoring and Evaluation					
Domestic Travel and Subsistence, and other transpor	508,000	48,000	556,000	564,000	564,000
Travel costs (airlines,bus, railway, mileage allowances,)	150,000	30,000	180,000	200,000	200,000
Accomodation and Daily Subsistence	288,000	68,000	356,000	294,000	294,000
Sundry Items (e.g. airport tax,taxis etc...)	70,000	(50,000)	20,000	70,000	70,000
Training Expense (including capacity building)	370,000	(154,000)	216,000		
Remuneration of consultants and Contract Based consul	200,000	(136,000)	64,000	250,000	250,000
Production and Printing of planning Materials and repor	100,000	30,000	130,000	110,000	110,000
Hire of Facilities and Equipment	70,000	(48,000)	22,000	35,000	35,000
	878,000	(106,000)	772,000	564,000	564,000
SP1.3: Capacity Building - Training, Seminars and conferences					
Domestic Travel and Subsistence, and other transpor	655,000	545,000	1,200,000	5,491,500	6,040,650
Travel costs (airlines,bus, railway, mileage allowances,)	105,000	60,000	165,000	2,310,000	2,541,000
Accomodation and Daily Subsistence	500,000	500,000	1,000,000	2,730,000	3,003,000

Sundry Items (e.g. airport tax,taxis etc...)	50,000	(15,000)	35,000	451,500	496,650
Training Expense (including capacity building)	500,000	400,000	900,000	3,905,000	4,295,500
Travel ,Accomodation, Tuition Fees, and Training Allow	300,000	536,000	836,000	1,100,000	1,210,000
Renumeration of Instructors and Contract Based Trainin	100,000	(68,000)	32,000	1,100,000	1,210,000
Production and Printing of Training Materials	50,000	(34,000)	16,000	275,000	302,500
Hire of Training Facilities and Equipment	50,000	(34,000)	16,000	550,000	605,000
				-	
	1,155,000	945,000	2,100,000	9,396,500	10,336,150
SP1.4: Human Resourse Management- Recruitment, Promotions, Discipline			-		
Printing , Advertising, and information Supplies and	1,090,000	(350,000)	740,000	3,740,000	4,114,000
Publishing and Printing Services	100,000	(50,000)	50,000	220,000	242,000
Advertising, Awareness and Publicity	690,000	(100,000)	590,000	2,200,000	2,420,000
Renumeration of technical panelist	200,000	(133,333)	66,667	1,100,000	1,210,000
Accommodation Allowance	100,000	(66,667)	33,333	220,000	242,000
				-	
	1,090,000	(350,000)	740,000	3,740,000	4,114,000
				-	
	23,040,000	4,840,000	27,880,000	61,555,393	38,116,968

THARAKA NITHI COUNTY

FINANCE AND ECONOMIC PLANNING

RECURRENT EXPENDITURE		Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
P1: General Administration Planning and Support Services						
SP1.1: Administration, Policy, Strategy and management						
2110100	Basic Salaries - Permanent Employees	54,077,947	16,848,000	70,925,947	56,781,845	59,620,937
2110105	Basic Salaries	54,077,947	16,848,000	70,925,947	56,781,845	59,620,937
2110300	Personal Allowance Paid as Part of Salary	27,221,395	-	27,221,395	28,582,465	30,011,588
2110301	House Allowance	19,809,640		19,809,640	20,800,122	21,840,128
2110314	Transport Allowance	3,719,200		3,719,200	3,905,160	4,100,418
	CEC Mortgage and Carloan		-	-	-	-
2110320	Leave Allowance	1,692,555		1,692,555	1,777,183	1,866,042
2110321	Employer Contributions to compulsory National Social Sec	2,000,000		2,000,000	2,100,000	2,205,000
2210100	Utilities Supplies and Services	380,000	(80,000)	300,000	399,000	418,950
2210101	Electricity Expenses	280,000	(80,000)	200,000	294,000	308,700
2210102	Water and sewerage charges	100,000		100,000	105,000	110,250
2210200	Communication supplies and services	870,000	-	870,000	913,500	959,175
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	600,000		600,000	630,000	661,500
2210201	Internet Connection	250,000		250,000	262,500	275,625
2210203	Courier and Postal services	20,000		20,000	21,000	22,050
2210300	Domestic Travel and Subsistence, and other transportati	1,100,000	-	1,100,000	1,155,000	1,212,750
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	500,000		500,000	525,000	551,250
2210302	Accommodation- Domestic Travel	100,000		100,000	105,000	110,250
2210303	Daily Subsistence Allowance	500,000		500,000	525,000	551,250
2210500	Printing , Advertising, and information Supplies and Ser	1,300,000	-	1,300,000	1,365,000	1,433,250
2210502	Publishing and Printing Services	1,000,000	250,000	1,250,000	1,050,000	1,102,500
2210503	Subscriptions to Newspapers, magazines and Periodicals	300,000	(250,000)	50,000	315,000	330,750
2210700	Training Expense (including capacity building)	1,500,000	-	1,500,000	1,575,000	1,653,750
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowan	1,000,000		1,000,000	1,050,000	1,102,500
2210702	Renumeration of Instructors and Contract Based Training S	500,000		500,000	525,000	551,250
2210800	Hospitality Supplies and Services	1,350,000	2,000,000	3,350,000	1,417,500	1,488,375
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	800,000		800,000	840,000	882,000
2210802	Boards,Committees, Conferences and Seminars	500,000		500,000	525,000	551,250
2210803	State Hospitality Costs		2,000,000	2,000,000		
2210807	Medals and Awards	50,000		50,000	52,500	55,125
2211000	Specialised Materials and Supplies	830,000	(250,000)	580,000	871,500	915,075
2211009	Education and Library Supplies	230,000		230,000	241,500	253,575
22110010	Supplies for Broadcasting and Information Services	100,000		100,000	105,000	110,250
2211016	Purchase of Uniforms and Clothing - Staff	500,000	(250,000)	250,000	525,000	551,250
2211100	Office and General Supplies & Services	1,700,000	(250,000)	1,450,000	1,785,000	1,874,250
2211101	General Office Supplies (papers, pencils, forms, small offic	800,000		800,000	840,000	882,000
2211102	Supplies and Accessories for computers and printers	400,000		400,000	420,000	441,000
2211103	Sanitary and cleaning materials supplies and services	500,000	(250,000)	250,000	525,000	551,250
2211200	Fuel Oil and Lubricants	2,000,000	-	2,000,000	2,100,000	2,205,000
2211201	Fuel oil and other operation expenses	2,000,000		2,000,000	2,100,000	2,205,000
2211300	Other Operating Expenses	1,900,000	-	1,900,000	1,995,000	2,094,750
2211310	Contracted Professional Services	1,900,000		1,900,000	1,995,000	2,094,750
2211320	Temporary Committee Expenses	1,200,000		1,200,000	1,260,000	1,323,000
2220100	Routine Maintenance - Vehicles and Other Transport E	1,800,000	-	1,800,000	1,890,000	1,984,500
2220101	Maintenance Expenses - Motor Vehicles	1,800,000		1,800,000	1,890,000	1,984,500
2220200	Routine Maintenance - Other Assets	1,100,000	-	1,100,000	1,155,000	1,212,750
2220201	Maintenance of Plant, Machinery and Equipment (includin	300,000		300,000	315,000	330,750
2220205	Maintenance of Buildings and Stations - Non Residential	300,000		300,000	315,000	330,750
2220209	Minor Alterations to Buildings and Civil Works	100,000		100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	400,000		400,000	420,000	441,000
2710100	Government Pension and Retirement Benefits		41,000,000	41,000,000		
2710102	Gratuity - Civil Servants		41,000,000	41,000,000		
3110300	Refurbishment of Buildings	100,000	-	100,000	105,000	110,250
3110302	Refurbishment of Non-Residential Buildings	100,000		100,000	105,000	110,250
3111000	Purchase of Office Furniture and General Equipment	250,000	-	250,000	262,500	275,625
3111001	Purchase of Office Furniture and Fittings	-		-	-	-
3111002	Purchase of Computers,Printers and Other IT Equipment	200,000		200,000	210,000	220,500
3111009	Purchase of Other Office Equipment/printer	50,000		50,000	52,500	55,125
4130200	Domestic Payables - from previous Fianancial Years	-	15,103,230	15,103,230	-	-
4130201	Domestic Payables - from previous Fianancial Years	-	15,103,230	15,103,230	-	-
	Net Expenditure	97,479,342	74,371,230	171,850,572	102,353,309	107,470,975
				0		
P2: Financial Management Services				0		
SP2.1:Accounting services				0		
2210100	Utilities Supplies and Services	250,000	-	250,000	262,500	275,625
2210101	Electricity Expenses	200,000		200,000	210,000	220,500
2210102	Water and sewerage charges	50,000		50,000	52,500	55,125
2210200	Communication supplies and services	342,000	(100,000)	242,000	359,100	377,055
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000	(100,000)	100,000	210,000	220,500
2210201	Internet Connection	118,000		118,000	123,900	130,095
2210203	Courier and Postal services	24,000		24,000	25,200	26,460
2210300	Domestic Travel and Subsistence, and other transportati	1,063,000	-	1,063,000	1,116,150	1,171,958
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	123,000		123,000	129,150	135,608
2210302	Accommodation- Domestic Travel	460,000		460,000	483,000	507,150
2210303	Daily Subsistence Allowance	480,000		480,000	504,000	529,200
2210500	Printing , Advertising, and information Supplies and Ser	269,000	-	269,000	282,450	296,573

2210502	Publishing and Printing Services	200,000		200,000	210,000	220,500
2210503	Subscriptions to Newspapers, magazines and Periodicals	69,000		69,000	72,450	76,073
2210700	Training Expense (including capacity building)	500,000	-	500,000	525,000	551,250
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowar	400,000		400,000	420,000	441,000
2210702	Renumeration of Instructors and Contract Based Training S	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210800	Hospitality Supplies and Services	750,000	-	750,000	787,500	826,875
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	400,000		400,000	420,000	441,000
2210802	Boards,Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
2210807	Medals and Awards	50,000		50,000	52,500	55,125
2211000	Specialised Materials and Supplies	500,000	(400,000)	100,000	525,000	551,250
2211009	Education and Library Supplies	100,000	(91,667)	8,333	105,000	110,250
2211010	Supplies for Broadcasting and Information Services	200,000	(183,333)	16,667	210,000	220,500
2211016	Purchase of Uniforms and Clothing - Staff	200,000	(125,000)	75,000	210,000	220,500
2211100	Office and General Supplies & Services	1,020,000	-	1,020,000	1,071,000	1,124,550
2211101	General Office Supplies (papers, pencils, forms, small offic	500,000		500,000	525,000	551,250
2211102	Supplies and Accessories for computers and printers	320,000		320,000	336,000	352,800
2211103	Sanitary and cleaning materials supplies and services	200,000		200,000	210,000	220,500
2211200	Fuel Oil and Lubricants	300,000	-	300,000	315,000	330,750
2211201	Fuel oil and other operation expenses	300,000		300,000	315,000	330,750
2220200	Routine Maintenance - Other Assets	700,000	-	700,000	735,000	771,750
2220201	Maintenance of Plant, Machinery and Equipment (includin	200,000		200,000	210,000	220,500
2220205	Maintenance of Buildings and Stations - Non Residential	300,000		300,000	315,000	330,750
2220210	Maintenance of Computers, Software and Networks	200,000		200,000	210,000	220,500
3110300	Refurbishment of Buildings	150,000	-	150,000	157,500	165,375
3110302	Refurbishment of Non-Residential Buildings	150,000		150,000	157,500	165,375
3111000	Purchase of Office Furniture and General Equipment	400,000	-	400,000	420,000	441,000
3111001	Purchase of Office Furniture and Fittings	100,000		100,000	105,000	110,250
3111002	Purchase of Computers,Printers and Other IT Equipment	200,000		200,000	210,000	220,500
3111009	Purchase of Other Office Equipment/printer	100,000		100,000	105,000	110,250
4110400	Domestic Loans to Individuals and Households	-	38,000,000	38,000,000	2,000,000	-
4110403	Housing loans to Public Servants		24,000,000	24,000,000		
4110405	Car loans to Public Servants		14,000,000	14,000,000	2,000,000	
	Net Expenditure	6,244,000	37,500,000	43,744,000	6,556,200	6,884,010

P2: Financial Management Services 0

P2.2: Audit services 0

2210100	Utilities Supplies and Services	-	-	-	-	-
2210101	Electricity Expenses	-	-	-	-	-
2210102	Water and sewerage charges	-	-	-	-	-
2210200	Communication supplies and services	270,000	-	270,000	283,500	297,675
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000		200,000	210,000	220,500
2210201	Internet Connection	50,000		50,000	52,500	55,125
2210203	Courier and Postal services	20,000		20,000	21,000	22,050
2210300	Domestic Travel and Subsistence, and other transportati	650,000	-	650,000	682,500	716,625
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	150,000		150,000	157,500	165,375
2210302	Accomodation- Domestic Travel	350,000		350,000	367,500	385,875
2210303	Daily Subsistence Allowance	150,000		150,000	157,500	165,375
2210500	Printing , Advertising, and information Supplies and Ser	86,000	-	86,000	90,300	94,815
2210502	Publishing and Printing Services	66,000		66,000	69,300	72,765
2210503	Subscriptions to Newspapers, magazines and Periodicals	20,000		20,000	21,000	22,050
2210600	Rentals of Produced Assets	-	-	-	-	-
2210603	Payment of Rents- Non Residential	-	-	-	-	-
2210700	Training Expense (including capacity building)	100,000	-	100,000	105,000	110,250
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowar	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	400,000	-	400,000	420,000	441,000
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	200,000		200,000	210,000	220,500
2210802	Boards,Committees, Conferences and Seminars	200,000		200,000	210,000	220,500
2211000	Specialised Materials and Supplies	-	-	-	-	-
2211009	Education and Library Supplies	-	-	-	-	-
2211100	Office and General Supplies & Services	354,000	-	354,000	371,700	390,285
2211101	General Office Supplies (papers, pencils, forms, small offic	154,000		154,000	161,700	169,785
2211102	Supplies and Accessories for computers and printers	150,000		150,000	157,500	165,375
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2211200	Fuel Oil and Lubricants	-	-	-	-	-
2211201	Fuel oil and other operation expenses	-	-	-	-	-
2220200	Routine Maintenance - Other Assets	100,000	-	100,000	105,000	110,250
2220201	Maintenance of Plant, Machinery and Equipment (includin	-	-	-	-	-
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
3111000	Purchase of Office Furniture and General Equipment	-	-	-	-	-
3111001	Purchase of Office Furniture and Fittings	-	-	-	-	-
3111002	Purchase of Computers,Printers and Other IT Equipment	-	-	-	-	-
	Net Expenditure	1,960,000	-	1,960,000	2,058,000	2,160,900

P2: Financial Management Services 0

SP2.3: Procurement and supply chain management services 0

2210100	Utilities Supplies and Services	72,000	-	72,000	75,600	79,380
2210101	Electricity Expenses	43,000		43,000	45,150	47,408
2210102	Water and sewerage charges	29,000		29,000	30,450	31,973
2210200	Communication supplies and services	450,000	-	450,000	472,500	496,125
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210201	Internet Connection	50,000		50,000	52,500	55,125
2210203	Courier and Postal services	100,000		100,000	105,000	110,250

2210300	Domestic Travel and Subsistence, and other transportati	1,075,000	-	1,075,000	1,128,750	1,185,188
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	200,000		200,000	210,000	220,500
2210302	Accomodation- Domestic Travel	575,000		575,000	603,750	633,938
2210303	Daily Subsistence Allowance	300,000		300,000	315,000	330,750
2210500	Printing , Advertising, and information Supplies and Ser	4,100,000	1,500,000	5,600,000	4,305,000	4,520,250
2210502	Publishing and Printing Services	4,000,000	1,500,000	5,500,000	4,200,000	4,410,000
2210503	Subscriptions to Newspapers, magazines and Periodicals	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	1,600,000	-	1,600,000	1,680,000	1,764,000
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	800,000		800,000	840,000	882,000
2210802	Boards,Committees, Conferences and Seminars	800,000		800,000	840,000	882,000
2211000	Specialised Materials and Supplies	700,000	-	700,000	735,000	771,750
2211320	Temporary Committee Expenses	700,000		700,000	735,000	771,750
2211100	Office and General Supplies & Services	700,000	-	700,000	735,000	771,750
2211101	General Office Supplies (papers, pencils, forms, small offic	400,000		400,000	420,000	441,000
2211102	Supplies and Accessories for computers and printers	200,000		200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	400,000	-	400,000	420,000	441,000
2211201	Fuel oil and other operation expenses	400,000		400,000	420,000	441,000
2211300	Other Operating Expenses	200,000	-	200,000	210,000	220,500
2211305	Contracted Guards and Cleaning Services	200,000		200,000	210,000	220,500
2220200	Routine Maintenance - Other Assets	120,000	-	120,000	126,000	132,300
2220210	Maintenance of Computers, Software and Networks	120,000		120,000	126,000	132,300
	Net Expenditure	9,417,000	1,500,000	10,917,000	9,887,850	10,382,243
P3: Policy, Budgeting and Planning				0		
SP3.1: Economic Development, Planning and Coordination Services				0		
2210100	Utilities Supplies and Services	160,000	(50,000)	110,000	168,000	176,400
2210101	Electricity Expenses	100,000	(50,000)	50,000	105,000	110,250
2210102	Water and sewerage charges	60,000		60,000	63,000	66,150
2210200	Communication supplies and services	180,000	(100,000)	80,000	189,000	198,450
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	180,000	(100,000)	80,000	189,000	198,450
2210300	Domestic Travel and Subsistence, and other transportati	900,000	-	900,000	945,000	992,250
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000		100,000	105,000	110,250
2210302	Accomodation- Domestic Travel	400,000		400,000	420,000	441,000
2210303	Daily Subsistence Allowance	400,000		400,000	420,000	441,000
2210500	Printing , Advertising, and information Supplies and Ser	350,000	(350,000)	-	367,500	385,875
2210502	Publishing and Printing Services	300,000	(300,000)	-	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodicals	50,000	(50,000)	-	52,500	55,125
2210700	Training Expense (including capacity building)	200,000	1,080,000	1,280,000	210,000	220,500
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowar	200,000	1,080,000	1,280,000	210,000	220,500
2210800	Hospitality Supplies and Services	350,000	-	350,000	367,500	385,875
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	100,000		100,000	105,000	110,250
2210802	Boards,Committees, Conferences and Seminars	250,000		250,000	262,500	275,625
2211100	Office and General Supplies & Services	300,000	-	300,000	315,000	330,750
2211101	General Office Supplies (papers, pencils, forms, small offic	200,000		200,000	210,000	220,500
2211102	Supplies and Accessories for computers and printers	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	100,000	(100,000)	-	105,000	110,250
2211201	Fuel oil and other operation expenses	100,000	(100,000)	-	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000	(100,000)	-	105,000	110,250
	Net Expenditure	2,540,000	480,000	3,020,000	2,667,000	2,800,350
				0		
P4: Policy, Budgeting and Planning				0		
SP 3.2 Budgeting and expenditure management				0		
2210300	Domestic Travel and Subsistence, and other transportati	1,028,000	-	1,028,000	1,079,400	1,133,370
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	180,000		180,000	189,000	198,450
2210302	Accomodation- Domestic Travel	460,000		460,000	483,000	507,150
2210303	Daily Subsistence Allowance	388,000		388,000	407,400	427,770
2210500	Printing , Advertising, and information Supplies and Ser	400,000	(400,000)	-	420,000	441,000
2210502	Publishing and Printing Services	400,000	(400,000)	-	420,000	441,000
2210700	Training Expense (including capacity building)	300,000	-	300,000	315,000	330,750
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowar	200,000		200,000	210,000	220,500
2210702	Remuneration of Instructors and Contract Based Training S	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	1,000,000	-	1,000,000	1,050,000	1,102,500
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	500,000		500,000	525,000	551,250
2210802	Boards,Committees, Conferences and Seminars	500,000		500,000	525,000	551,250
2211100	Office and General Supplies & Services	260,000	-	260,000	273,000	286,650
2211101	General Office Supplies (papers, pencils, forms, small offic	160,000		160,000	168,000	176,400
2211102	Supplies and Accessories for computers and printers	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	200,000	(200,000)	-	210,000	220,500
2211201	Fuel oil and other operation expenses	200,000	(200,000)	-	210,000	220,500
2220200	Routine Maintenance - Other Assets	100,000	-	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
	Net Expenditure	3,288,000	(600,000)	2,688,000	3,452,400	3,625,020
P4: Policy, Budgeting and Planning				0		
SP 3.3 Monitoring and Evaluation				0		
2210300	Domestic Travel and Subsistence, and other transportati	700,000	-	700,000	735,000	771,750
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000		100,000	105,000	110,250
2210302	Accomodation- Domestic Travel	300,000		300,000	315,000	330,750
2210303	Daily Subsistence Allowance	300,000		300,000	315,000	330,750
2210500	Printing , Advertising, and information Supplies and Ser	200,000	(200,000)	-	210,000	220,500
2210502	Publishing and Printing Services	200,000	(200,000)	-	210,000	220,500
2210700	Training Expense (including capacity building)	200,000	-	200,000	210,000	220,500
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowar	200,000		200,000	210,000	220,500
2210800	Hospitality Supplies and Services	600,000	-	600,000	630,000	661,500

2210801	Catering Services,(receptions), Accomodation, Gifts, Food	300,000		300,000	315,000	330,750
2210802	Boards,Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
2211100	Office and General Supplies & Services	310,000	-	310,000	325,500	341,775
2211101	General Office Supplies (papers, pencils, forms, small office	160,000		160,000	168,000	176,400
2211102	Supplies and Accessories for computers and printers	150,000		150,000	157,500	165,375
2211200	Fuel Oil and Lubricants	100,000	(100,000)	-	105,000	110,250
2211201	Fuel oil and other operation expenses	100,000	(100,000)	-	105,000	110,250
3111000	Purchase of Office Furniture and General Equipment	100,000	-	100,000	105,000	110,250
3111009	Purchase of Other Office Equipment/printer	100,000		100,000	105,000	110,250
	Net Expenditure	2,210,000	(300,000)	1,910,000	2,320,500	2,436,525

0

P4: Resourse Mobilisation 0

SP4.1: Collection revenue 0

2210100	Utilities Supplies and Services	132,000	-	132,000	138,600	145,530
2210101	Electricity Expenses	60,000		60,000	63,000	66,150
2210102	Water and sewerage charges	72,000		72,000	75,600	79,380
2210200	Communication supplies and services	360,000	-	360,000	378,000	396,900
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210201	Internet Connection	60,000		60,000	63,000	66,150
2210300	Domestic Travel and Subsistence, and other transportati	2,000,000	-	2,000,000	2,100,000	2,205,000
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	300,000		300,000	315,000	330,750
2210302	Accomodation- Domestic Travel	500,000		500,000	525,000	551,250
2210303	Daily Subsistence Allowance	1,200,000		1,200,000	1,260,000	1,323,000
2210500	Printing , Advertising, and information Supplies and Ser	2,100,000	-	2,100,000	2,205,000	2,315,250
2210502	Publishing and Printing Services	2,000,000		2,000,000	2,100,000	2,205,000
2210503	Subscriptions to Newspapers, magazines and Periodicals	100,000		100,000	105,000	110,250
2210700	Training Expense (including capacity building)	370,000	-	370,000	388,500	407,925
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowar	300,000		300,000	315,000	330,750
2210704	Hire of Training Facilities and Equipment	70,000		70,000	73,500	77,175
2210800	Hospitality Supplies and Services	1,400,000	-	1,400,000	1,470,000	1,543,500
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	600,000		600,000	630,000	661,500
2210802	Boards,Committees, Conferences and Seminars	800,000		800,000	840,000	882,000
2211000	Specialised Materials and Supplies	550,000	-	550,000	577,500	606,375
2211004	Education and Library Supplies	50,000		50,000	52,500	55,125
2211016	Purchase of Uniforms and Clothing - Staff	500,000		500,000	525,000	551,250
2211100	Office and General Supplies & Services	650,000	-	650,000	682,500	716,625
2211101	General Office Supplies (papers, pencils, forms, small office	400,000		400,000	420,000	441,000
2211102	Supplies and Accessories for computers and printers	150,000	-	150,000	157,500	165,375
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	1,500,000	-	1,500,000	1,575,000	1,653,750
2211201	Fuel oil and other operation expenses	1,500,000		1,500,000	1,575,000	1,653,750
2220100	Routine Maintenance - Vehicles and Other Transport E	1,200,000	-	1,200,000	1,260,000	1,323,000
2220101	Maintenance Expenses - Motor Vehicles	1,200,000		1,200,000	1,260,000	1,323,000
2220200	Routine Maintenance - Other Assets	100,000	-	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
	Net Expenditure	10,362,000	-	10,362,000	10,880,100	11,424,105

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TOTAL RECURRENT EXPENDITURE	133,500,342	112,951,230	246,451,572	137,854,859	144,747,602
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CAPITAL EXPENDITURE* 0

P2 0

SP2.1: 0

2810201	Contingency Fund	20,000,000	(10,000,000)	10,000,000	21,000,000	22,050,000
3111504	Other infrastructre and civil works	30,000,000	(8,000,000)	22,000,000	31,500,000	33,075,000
3111401	Prefeasibly, feasibility and appraisal studies (sector plans	10,000,000	8,000,000	18,000,000	10,500,000	11,025,000
	Revenue automation	20,000,000	(7,500,000)	12,500,000	21,000,000	22,050,000
4130201	Domestic Payables- from previous Financial Years	-	7,000,000	7,000,000	-	-
	TOTAL	80,000,000	(10,500,000)	69,500,000	84,000,000	88,200,000

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TOTAL CAPITAL EXPENDITURE	80,000,000	(10,500,000)	69,500,000	84,000,000	88,200,000
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GRAND TOTAL EXPENDITURE	213,500,342	102,451,230	315,951,572	221,854,859	232,947,602
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THARAKA NITHI COUNTY						
DOCKET OF AGRICULTURE, FISHERIES AND LIVESTOCK						
RECURRENT EXPENDITURE	Budget 2016/2016	Adjustment	Supplementary Budget 2016/2016	Budget 2016/2017	Budget 2017/2018	
P1: General Administration Planning and Support Services						
SPL1.1: Administration, Policy, Strategy and management of Agriculture						
2110100	Basic Salaries - Permanent Employees	117,294,104	-	117,294,104	123,158,809	129,316,749
2110105	Basic Salaries	117,294,104		117,294,104	123,158,809	129,316,749
2110300	Personal Allowance Paid as Part of Salary	38,804,025	-	38,804,025	40,744,226	42,781,438
2110301	House Allowance	19,806,270		19,806,270	20,796,584	21,836,413
2110314	Transport Allowance	17,305,200		17,305,200	18,170,460	19,078,983
	CEC Mortgage and Carloan		-	-	-	-
2110320	Leave Allowance	1,692,555		1,692,555	1,777,183	1,866,042
2210100	Utilities Supplies and Services	175,000	-	175,000	183,750	192,938
2210101	Electricity Expenses	120,000		120,000	126,000	132,300
2210102	Water and sewerage charges	55,000		55,000	57,750	60,638
2210200	Communication supplies and services	248,000	-	248,000	260,400	273,420
2210201	Telephone, Telex, Facsimile and Mobile Phone Ser	120,000		120,000	126,000	132,300
2210201	Internet Connection	120,000		120,000	126,000	132,300
2210203	Courier and Postal services	8,000		8,000	8,400	8,820
2210300	Domestic Travel and Subsistence, and other tra	1,600,000	500,000	2,100,000	1,680,000	1,764,000
2210301	Travel costs (airlines, bus, railway, mileage allowa	540,000		540,000	567,000	595,350
2210302	Accommodation- Domestic Travel	760,000		760,000	798,000	837,900
2210303	Daily Subsistence Allowance	300,000	500,000	800,000	315,000	330,750
2210400	Foreign Travel and Subsistence, and other tra	-	2,600,000	2,600,000	-	-
2210401	Travel costs (airlines, bus, railway, mileage allowa	-	1,000,000	1,000,000	-	-
2210402	Accommodation	-	1,000,000	1,000,000	-	-
2210403	Daily Subsistence Allowance	-	500,000	500,000	-	-
2210404	Sundry Items (e.g. airport tax, taxis etc...)	-	100,000	100,000	-	-
2210500	Printing, Advertising, and information Supplie	120,000	1,255,000	1,375,000	126,000	132,300
2210502	Publishing and Printing Services	50,000	350,000	400,000	52,500	55,125
2210503	Subscriptions to Newspapers, magazines and Peri	70,000	30,000	100,000	73,500	77,175
2210504	Advertising, Awareness and Publicity campaigns	-	875,000	875,000	-	-
2210600	Rentals of Produced Assets	1,500,000	(1,375,000)	125,000	1,575,000	1,653,750
2210604	Hire of Transport, Equipment, Plant and Machiner	1,500,000	(1,375,000)	125,000	1,575,000	1,653,750
2210700	Training Expense (including capacity building)	200,000	250,000	450,000	210,000	220,500
2210701	Travel, Accommodation, Tuition Fees, and Training	200,000	250,000	450,000	210,000	220,500
2210800	Hospitality Supplies and Services	670,000	2,000,000	2,670,000	703,500	738,675
2210801	Catering Services, (receptions), Accommodation, Gi	200,000		200,000	210,000	220,500
2210802	Boards, Committees, Conferences and Seminars	420,000		420,000	441,000	463,050
2210803	State Hospitality Costs		2,000,000	2,000,000		
2210807	Medals and Awards	50,000		50,000	52,500	55,125
2211100	Office and General Supplies & Services	311,000	-	311,000	326,550	342,878
2211101	General Office Supplies (papers, pencils, forms, s	84,000		84,000	88,200	92,610
2211102	Supplies and Accessories for computers and printe	197,000		197,000	206,850	217,193
2211103	Sanitary and cleaning materials supplies and servi	30,000		30,000	31,500	33,075
2211200	Fuel Oil and Lubricants	1,200,000	-	1,200,000	1,260,000	1,323,000
2211201	Fuel oil and other operation expenses	1,200,000		1,200,000	1,260,000	1,323,000
2220100	Routine Maintenance - Vehicles and Other Tra	500,000	-	500,000	525,000	551,250
2220101	Maintenance Expenses - Motor Vehicles	500,000		500,000	525,000	551,250
2220200	Routine Maintenance - Other Assets	20,000	-	20,000	21,000	22,050
2220210	Maintenance of Computers, Software and Networ	20,000		20,000	21,000	22,050
3110000	Purchase of Office Furniture and General Equi	120,000	-	120,000	126,000	132,300
3110002	Purchase of Computers, Printers and Other IT Equi	120,000		120,000	126,000	132,300
4130200	Domestic Payables - from previous Financial Y	-			-	-
4130201	Domestic Payables - from previous Financial Years				-	-
	Net Expenditure	162,762,129	5,230,000	167,992,129	170,900,235	179,445,247
P2: Crop Development and Management						
SP2.1: Crop Development, Agribusiness and Market Development						
2210100	Utilities Supplies and Services	358,000	(100,000)	258,000	375,900	394,695
2210101	Electricity Expenses	264,000	(100,000)	164,000	277,200	291,060
2210102	Water and sewerage charges	94,000		94,000	98,700	103,635
2210200	Communication supplies and services	372,000	(200,000)	172,000	390,600	410,130
2210201	Telephone, Telex, Facsimile and Mobile Phone Ser	230,000	(200,000)	30,000	241,500	253,575
2210201	Internet Connection	118,000		118,000	123,900	130,095
2210203	Courier and Postal services	24,000		24,000	25,200	26,460
2210300	Domestic Travel and Subsistence, and other tra	1,063,000	-	1,063,000	1,116,150	1,171,958
2210301	Travel costs (airlines, bus, railway, mileage allowa	123,000		123,000	129,150	135,608
2210302	Accommodation- Domestic Travel	460,000		460,000	483,000	507,150
2210303	Daily Subsistence Allowance	480,000		480,000	504,000	529,200
2210500	Printing, Advertising, and information Supplie	200,000	1,000,000	1,200,000	210,000	220,500
2210502	Publishing and Printing Services	200,000		200,000	210,000	220,500
2210505	Trade Shows and Exhibitions	-	1,000,000	1,000,000	-	-
2210700	Training Expense (including capacity building)	-	1,011,741	1,011,741	-	-
2210701	Travel, Accommodation, Tuition Fees, and Training	-	560,741	560,741	-	-
2210710	Accommodation Allowance	-	251,000	251,000	-	-
2210711	Tuition Fees Allowance	-	200,000	200,000	-	-
2210800	Hospitality Supplies and Services	354,000	-	354,000	371,700	390,285
2210801	Catering Services, (receptions), Accommodation, Gi	144,000		144,000	151,200	158,760
2210802	Boards, Committees, Conferences and Seminars	160,000	45,833	205,833	168,000	176,400
2210807	Medals and Awards	50,000	(45,833)	4,167	52,500	55,125
2211000	Specialised Materials and Supplies	300,000	(275,000)	25,000	315,000	330,750
2211007	Agricultural Materials, Supplies and Small Equipm	300,000	(275,000)	25,000	315,000	330,750

2210201	Telephone,Telex, Facsimile and Mobile Phone Ser	288,000	(176,000)	112,000	302,400	317,520
2210201	Internet Connection	120,000		120,000	126,000	132,300
2210203	Courier and Postal services	14,000		14,000	14,700	15,435
2210300	DomesticTravel and Subsistence, and other tra	1,099,000	545,500	1,644,500	1,153,950	1,211,648
2210301	Travel costs (airlines,bus, railway, mileage allowa	200,000	300,000	500,000	210,000	220,500
2210302	Accommodation- Domestic Travel	575,000		575,000	603,750	633,938
2210303	Daily Subsistence Allowance	324,000	245,500	569,500	340,200	357,210
2210500	Printing , Advertising, and information Supplie	240,000	524,250	764,250	252,000	264,600
2210502	Publishing and Printing Services	100,000		100,000	105,000	110,250
2210505	Trade Shows and Exhibitions	140,000	524,250	664,250	147,000	154,350
2210800	Hospitality Supplies and Services	400,000	-	400,000	420,000	441,000
2210801	Catering Services,(receptions), Accomodation, Gi	400,000		400,000	420,000	441,000
2211000	Specialised Materials and Supplies	304,000	(132,000)	172,000	319,200	335,160
2211016	Purchase of Uniforms and Clothing - Staff	160,000		160,000	168,000	176,400
2211023	Supplies for Production	144,000	(132,000)	12,000	151,200	158,760
2211100	Office and General Supplies & Services	208,000	144,000	352,000	218,400	229,320
2211101	General Office Supplies (papers, pencils, forms, s	196,000	144,000	340,000	205,800	216,090
2211103	Sanitary and cleaning materials supplies and servi	12,000		12,000	12,600	13,230
2211200	Fuel Oil and Lubricants	800,000	(133,333)	666,667	840,000	882,000
2211201	Fuel oil and other operation expenses	800,000	(133,333)	666,667	840,000	882,000
2211300	Other Operating Expenses	355,000	(325,417)	29,583	372,750	391,388
2211305	Contracted Guards and Cleaning Services	355,000	(325,417)	29,583	372,750	391,388
2220100	Routine Maintenance - Vehicles and Other Tra	350,000	-	350,000	367,500	385,875
2220101	Maintenance Expenses - Motor Vehicles	350,000		350,000	367,500	385,875
2220200	Routine Maintenance - Other Assets	185,000	-	185,000	194,250	203,963
2220201	Maintenance of Plant, Machinery and Equipment	65,000		65,000	68,250	71,663
2220210	Maintenance of Computers, Software and Networ	120,000		120,000	126,000	132,300
3110300	Refurbishment of Buildings	204,000	(187,000)	17,000	214,200	224,910
3110302	Refurbishment of Non-Residential Buildings	204,000	(187,000)	17,000	214,200	224,910
3111000	Purchase of Office Furniture and General Equ	110,000	-	110,000	115,500	121,275
3111001	Purchase of Office Furniture and Fittings	-	-	-	-	-
	Purchase of Motor Vehicles	-	-	-	-	-
3111009	Purchase of Other Office Equipment/printer	110,000		110,000	115,500	121,275
	Net Expenditure	4,749,000	260,000	5,009,000	4,986,450	5,235,773
SP3.3: Fisheries Development and Promotion						
2210100	Utilities Supplies and Services	132,000	-	132,000	138,600	145,530
2210101	Electricity Expenses	60,000		60,000	63,000	66,150
2210102	Water and sewerage charges	72,000		72,000	75,600	79,380
2210200	Communication supplies and services	180,000	-	180,000	189,000	198,450
2210201	Telephone,Telex, Facsimile and Mobile Phone Ser	120,000		120,000	126,000	132,300
2210201	Internet Connection	60,000		60,000	63,000	66,150
2210300	DomesticTravel and Subsistence, and other tra	780,000	-	780,000	819,000	859,950
2210301	Travel costs (airlines,bus, railway, mileage allowa	210,000		210,000	220,500	231,525
2210302	Accommodation- Domestic Travel	200,000		200,000	210,000	220,500
2210303	Daily Subsistence Allowance	370,000		370,000	388,500	407,925
2210500	Printing , Advertising, and information Supplie	80,000	870,000	950,000	84,000	88,200
2210505	Trade Shows and Exhibitions	80,000	870,000	950,000	84,000	88,200
2210700	Training Expense (including capacity building)	220,000	205,833	425,833	231,000	242,550
2210701	Travel ,Accommodation, Tuition Fees, and Training	150,000	70,000	220,000	157,500	165,375
2210704	Hire of Training Facilities and Equipment	70,000	(64,167)	5,833	73,500	77,175
2210710	Accommodation Allowance	-	200,000	200,000	-	-
2210800	Hospitality Supplies and Services	100,000	-	100,000	105,000	110,250
2210801	Catering Services,(receptions), Accomodation, Gi	100,000		100,000	105,000	110,250
2211000	Specialised Materials and Supplies	580,000	127,500	707,500	609,000	639,450
2211007	Agricultural Materials, Supplies and Small Equipr	330,000	(72,500)	257,500	346,500	363,825
2211008	Purchase of Laboratory Materials, Supplies and S	50,000		50,000	52,500	55,125
2211023	Supplies for Production	200,000	200,000	400,000	210,000	220,500
2211100	Office and General Supplies & Services	176,000	100,000	276,000	184,800	194,040
2211101	General Office Supplies (papers, pencils, forms, s	48,000	100,000	148,000	50,400	52,920
2211102	Supplies and Accessories for computers and print	28,000	-	28,000	29,400	30,870
2211103	Sanitary and cleaning materials supplies and servi	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	350,000	-	350,000	367,500	385,875
2211201	Fuel oil and other operation expenses	350,000		350,000	367,500	385,875
2211300	Other Operating Expenses	200,000	(183,333)	16,667	210,000	220,500
2211305	Contracted Guards and Cleaning Services	200,000	(183,333)	16,667	210,000	220,500
2220100	Routine Maintenance - Vehicles and Other Tra	250,000	200,000	450,000	262,500	275,625
2220101	Maintenance Expenses - Motor Vehicles	250,000	200,000	450,000	262,500	275,625
	Net Expenditure	3,048,000	1,320,000	4,368,000	3,200,400	3,360,420
P4: Irrigation and Drainage Infrastructure						
SP4.1: Promotion of Drainage Infrastructure and Irrigation Development						
2210100	Utilities Supplies and Services	80,000	(80,000)	-	84,000	88,200
2210101	Electricity Expenses	58,000	(58,000)	-	60,900	63,945
2210102	Water and sewerage charges	22,000	(22,000)	-	23,100	24,255
2210300	DomesticTravel and Subsistence, and other tra	828,000	(828,000)	-	869,400	912,870
2210301	Travel costs (airlines,bus, railway, mileage allowa	180,000	(180,000)	-	189,000	198,450
2210302	Accommodation- Domestic Travel	260,000	(260,000)	-	273,000	286,650
2210303	Daily Subsistence Allowance	388,000	(388,000)	-	407,400	427,770
2210500	Printing , Advertising, and information Supplie	50,000	(50,000)	-	52,500	55,125
2210502	Publishing and Printing Services	50,000	(50,000)	-	52,500	55,125
2211100	Office and General Supplies & Services	380,000	(380,000)	-	399,000	418,950
2211101	General Office Supplies (papers, pencils, forms, s	160,000	(160,000)	-	168,000	176,400
2211102	Supplies and Accessories for computers and pr	220,000	(220,000)	-	231,000	242,550

2211200		Fuel Oil and Lubricants	550,000	(550,000)	-	577,500	606,375
2211201		Fuel oil and other operation expenses	550,000	(550,000)	-	577,500	606,375
2220100		Routine Maintenance - Vehicles and Other Tra	900,000	(900,000)	-	945,000	992,250
2220101		Maintenance Expenses - Motor Vehicles	900,000	(900,000)	-	945,000	992,250
2220200		Routine Maintenance - Other Assets	110,000	(110,000)	-	115,500	121,275
2220210		Maintenance of Computers, Software and Networ	110,000	(110,000)	-	115,500	121,275
		Net Expenditure	2,898,000	(2,898,000)	-	3,042,900	3,195,045
		TOTAL RECURRENT EXPENDITURE	183,184,829	4,769,000	187,953,829	192,344,070	201,961,273
		CAPITAL EXPENDITURE*					
		P2: Crop Development and Management					
		SP2.1: Crop Development, Agribusiness and Market Development					
4130200		Domestic Payables - from previous Financial	-	17,128,122		17,984,528	
4130201		Domestic Payables - from previous Financial Years		17,128,122	17,128,122	17,984,528	
	Mitheru	Coffee Mill - Mitheru	4,500,000	-	4,500,000	4,950,000	5,445,000
	Mwimbi	Construction of ATC - KAARE	4,000,000	(1,000,000)	3,000,000	4,400,000	4,840,000
	Mwimbi	Magutuni Cereals Board Establishment	3,500,000	(500,000)	3,000,000	3,850,000	4,235,000
	Mugwe	Banana production and marketing	1,000,000		1,000,000	1,100,000	1,210,000
	HQ	Promotion of Fruit fruit farming	1,000,000		1,000,000	1,100,000	1,210,000
	HQ	Promotion of Traditional High Value crops	3,000,000	(1,500,000)	1,500,000	3,300,000	3,630,000
	Mwimbi	Farm inputs	1,800,000		1,800,000	1,980,000	2,178,000
	Mitheru	Farm inputs	3,000,000		3,000,000	3,300,000	3,630,000
	Gatunga	Kianda cereals producers	1,000,000		1,000,000	1,100,000	1,210,000
	Gatunga	Mwere farmers	100,000		100,000	110,000	121,000
	Gatunga	Wenga farmers investments	100,000		100,000	110,000	121,000
	Mariani	Tungu/Kabiri purchase of machines	500,000		500,000	550,000	605,000
	Mariani	Farm inputs	2,000,000		2,000,000	2,200,000	2,420,000
	Ganga	Farm Inputs	2,400,000		2,400,000	2,640,000	2,904,000
	Marimanti	Farm Inputs	3,000,000		3,000,000	3,300,000	3,630,000
	Magumoni	Farm Inputs	1,500,000		1,500,000	1,650,000	1,815,000
	Magumoni	20 Tea Buying Centers Completion & electrification @ 100,000	2,000,000		2,000,000		
	Mugwe	Farm Inputs	3,000,000		3,000,000	3,300,000	3,630,000
	Chogoria	Promotion of banana production	1,000,000		1,000,000	1,100,000	1,210,000
	Igambangombe	Food store	1,000,000		1,000,000	1,100,000	1,210,000
	HQ	Promotion of Coffee Quality and Quantitv -	3,000,000	(2,000,000)	1,000,000	3,300,000	3,630,000
	Karingani	Kiracha Tea Buying Centre	500,000		500,000	550,000	605,000
	Karingani	Kariokor Tea Buying Centre	500,000		500,000	550,000	605,000
	Karingani	Mucharagwe Tea Buying Centre	500,000		500,000	550,000	605,000
		TOTAL	42,400,000	12,128,122	54,528,122	82,609,056	51,304,000
		P3: Livestock Management and Development					
		Improvement of Local poultry in the county -	2,000,000	(1,000,000)	1,000,000	2,200,000	2,420,000
	HQ	KARI kiyejeji cocks					
	Mukothima	livestock Development	500,000		500,000	550,000	605,000
	HQ	Famers trainings	2,000,000	2,000,000	4,000,000	2,200,000	2,420,000
	HQ	Demonstrations farms	1,500,000	(500,000)	1,000,000	1,650,000	1,815,000
	HQ	Purchase of milk coolers (2 Coolers)	8,000,000	2,000,000	10,000,000	8,800,000	9,680,000
	HQ	Purchase of Breeding Stock - Goats	2,000,000	(500,000)	1,500,000	2,200,000	2,420,000
	HQ	Bee keeping (including modern beehives)	2,000,000	(500,000)	1,500,000	2,200,000	2,420,000
	Chogoria	Bee Keeping Promotion	1,000,000		1,000,000	1,100,000	1,210,000
	Karingani	Ndidimi Bee Keepers	300,000		300,000	330,000	363,000
	HQ	Afimilk project	5,000,000	(3,500,000)	1,500,000	5,500,000	6,050,000
		TOTAL	24,300,000	(2,000,000)	22,300,000	26,730,000	29,403,000
		P4 Veterinary Services and Disease Prevention					
		Rehabilitation/construction of cattle dips-tharaka	2,000,000	(500,000)	1,500,000	2,200,000	2,420,000
		Renovation of Kianjagi AI Centre		2,000,000	2,000,000		
		Veterinarian Supplies and Materials - [Countywide]	5,000,000	(1,000,000)	4,000,000	5,500,000	6,050,000
		TOTAL	7,000,000	500,000	7,500,000	7,700,000	8,470,000
		P5 Fisheries Development and Promotion					
		Fish ponds construction - [Countywide]	2,500,000	(500,000)	2,000,000	2,750,000	3,025,000
		Fish ponds stocking and Restocking - [Countywide]	2,000,000	(500,000)	1,500,000	2,200,000	2,420,000
		Purchase of fish feeds	2,000,000	(500,000)	1,500,000	2,200,000	2,420,000
		Trout ponds	1,000,000	(167,000)	833,000	1,100,000	1,210,000
		TOTAL	7,500,000	(1,667,000)	5,833,000	8,250,000	9,075,000
		P4: Irrigation and Drainage Infrastructure					
		SP4.1: Promotion of Drainage Infrastructure and Irrigation Development					
	Nkondi	Rukurini irrigation project - [Nkondi]	5,000,000	(5,000,000)	-	5,500,000	6,050,000
	Mukothima	Gathitini Irrigation [Mukothima]	3,000,000	(3,000,000)	-	3,300,000	3,630,000
	Mukothima	Thangatha Irrigation Scheme	3,000,000	(3,000,000)	-	3,300,000	3,630,000
	Chiakariga	Chiakamakamaka Water project	4,000,000	(4,000,000)	-	4,400,000	4,840,000
	Chiakariga	Mbacaca-Chiakariga-Materi Water Project					
	Mugwe	Gitareni Water Supply (Irrigation)	5,000,000	(5,000,000)	-	5,250,000	5,512,500
	Muthambi	Muthambi- Gitije Irrigation Scheme - [Muthambi]	3,000,000	(3,000,000)	-	3,300,000	3,630,000
	Magumoni	Thuci Water Range irrigation scheme [Magumoni]	3,000,000	(3,000,000)	-	3,300,000	3,630,000
		Muongano					
	Mariani	Manyaga	2,600,000	(2,600,000)	-	2,860,000	3,146,000
	Gatunga	Maragwa	5,000,000	(5,000,000)	-	5,500,000	6,050,000
	Marimanti	Kanyingi Irrigation	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Ganga	Mugumango Irrigation [Ganga]	8,000,000	(8,000,000)	-	8,800,000	9,680,000
		TOTAL	42,600,000	(42,600,000)	-	46,610,000	51,008,500

	TOTAL CAPITAL EXPENDITURE	123,800,000	(33,638,878)	90,161,122	171,899,056	149,260,500
	GRAND TOTAL EXPENDITURE	306,984,829	(28,869,878)	278,114,951	364,243,126	351,221,773

BUDGET FY 2015/2016					
THARAKA NITHI COUNTY					
DEPARTMENT OF HEALTH SERVICES					
RECURRENT EXPENDITURE	Budget 2015/2016	Adjusted	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
Programme 1: Preventive and Promotive Health Services	9,030,850		9,030,850	9,482,393	9,956,512
Sub Programme 1.1, 108003200: Nutrition	100,000	-	100,000	105,000	110,250
2210700 Training Expense (including capacity building)	100,000	-	100,000	105,000	110,250
2210701 Travel ,Accomodation, Tuition Fees, and Training A	57,500		57,500	60,375	63,394
2210702 Renumeration of Instructors and Contract Based Tra	25,070		25,070	26,324	27,640
2210703 Production and Printing of Training Materials	3,780		3,780	3,969	4,167
2210704 Hire of Training Facilities and Equipment	13,650		13,650	14,333	15,049
Sub Programme 1.2: Environmental Health services	3,568,850	-	3,568,850	3,747,293	3,934,657
2210700 Training Expense (including capacity building)	720,000	-	720,000	756,000	793,800
2210504 Community awareness and Publicity campaigns		600,000	600,000		
2210701 Travel ,Accomodation, Tuition Fees, and Training A	500,000	(200,000)	300,000	525,000	551,250
2210702 Renumeration of Instructors and Contract Based Tra	120,000		120,000	126,000	132,300
2210703 Production and Printing of Training Materials	20,000		20,000	21,000	22,050
2210704 Hire of Training Facilities and Equipment	80,000		80,000	84,000	88,200
2211008 Purchase of Laboratory Materials, Supplies and Small Equipment		200,000	200,000		
2211005 Purchase of Chemicals (vermin and vector control)	1,488,850	(200,000)	1,288,850	1,563,293	1,641,457
2211016 Purchase of Uniforms and Clothing (Personal Protec	300,000		300,000	315,000	330,750
2211103 Sanitary and cleansing services (Including Health ca	800,000	(400,000)	400,000	840,000	882,000
2220100 Routine Maintenance - Vehicles and Other Transpor	260,000		260,000	273,000	286,650
2220101 Maintenance Expenses - Motor Vehicles	260,000		260,000	273,000	286,650
Sub Programme 1.3: Community Health services	4,962,000	-	4,962,000	5,210,100	5,470,605
2210700 Training Expense	1,462,000	-	1,462,000	1,535,100	1,611,855
2210701 Travel ,Accomodation, Tuition Fees, and Training A	400,000		400,000	420,000	441,000
2210702 Renumeration of Instructors and Contract Based Tra	150,000	(140,000)	10,000	157,500	165,375
2210703 Production and Printing of Training Materials	37,000		37,000	38,850	40,793
2210704 Hire of Training Facilities and Equipment	75,000	(68,333)	6,667	78,750	82,688
2110314 Transport Allowance (Monthly meetings)	800,000		800,000	840,000	882,000
2211320 Temporary Committee Expenses (Quarterly review n	1,000,000		1,000,000	1,050,000	1,102,500
2210303 Daily Subsistence Allowance (Monthly stipends for c	2,500,000		2,500,000	2,625,000	2,756,250
2210504 Sanitation awareness and Publicity campaigns (com	-	208,333	208,333	-	-
Sub Programme 1.4: Support and care for HIV and AIDS affecte	400,000	-	400,000	420,000	441,000
2210700 Training Expense (including capacity building)	400,000	-	400,000	420,000	441,000
2210701 Travel ,Accomodation, Tuition Fees, and Training A	250,000		250,000	262,500	275,625
2210702 Renumeration of Instructors and Contract Based Tra	50,000		50,000	52,500	55,125
2210703 Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210704 Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
040200 Programme 2: Curative Health Services	79,185,000	3,200,000	82,385,000	83,144,250	87,301,463
Sub Programme 2.1: Pharmacy services	71,500,000	3,000,000	74,500,000	75,075,000	78,828,750
2211000 Specialised Materials and Supplies	71,500,000	3,000,000	74,500,000	75,075,000	78,828,750
2211001 Medical Drugs	60,000,000	3,000,000	63,000,000	63,000,000	66,150,000
2211002 Dressings and Non-pharmaceuticals	10,000,000		10,000,000	10,500,000	11,025,000
X-ray and radiology supplies	1,500,000		1,500,000	1,575,000	1,653,750
Sub Programme 2.2: Laboratory services	5,000,000	-	5,000,000	5,250,000	5,512,500
2211008 Purchase of Laboratory Materials, Supplies and Sma	5,000,000		5,000,000	5,250,000	5,512,500
Sub Programme 2.3: Biomedical engineering/Hospital Engineerin	1,500,000	-	1,500,000	1,575,000	1,653,750
2220201 Maintenance of Plant, Machinery and Equipment (bi	1,500,000		1,500,000	1,575,000	1,653,750
Disability Meainstreaming		-	-		
Sub Programme 2.4: Nursing services	1,000,000	200,000	1,200,000	1,050,000	1,102,500
2210700 Training Expense (including capacity building)	1,000,000	200,000	1,200,000	1,050,000	1,102,500
2210701 Travel ,Accomodation, Tuition Fees, and Training A	800,000		800,000	840,000	882,000
2210702 Renumeration of Instructors and Contract Based Tra	150,000		150,000	157,500	165,375
2210703 Production and Printing of Training Materials	-	200,000	200,000	-	-
2210704 Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
Sub Programme 2.5: Clinical services	185,000	-	185,000	194,250	203,963
2210700 Training Expense (including capacity building)	185,000	-	185,000	194,250	203,963
2210701 Travel ,Accomodation, Tuition Fees, and Training A	120,000		120,000	126,000	132,300
2210702 Renumeration of Instructors and Contract Based Tra	40,000		40,000	42,000	44,100
2210704 Hire of Training Facilities and Equipment	25,000		25,000	26,250	27,563
040300 Programme 3: Health Research and Development	2,376,000	250,000	2,626,000	2,494,800	2,619,540
Sub Programme 3.1: Research and Capacity Building	2,376,000	250,000	2,626,000	2,494,800	2,619,540
2210200 Communication supplies and services	30,000	(27,500)	2,500	31,500	33,075
2210203 Courier and Postal services	30,000	(27,500)	2,500	31,500	33,075
2210300 Domestic Travel and Subsistence, and other transp	1,500,000	(300,000)	1,200,000	1,575,000	1,653,750
2210301 Travel costs (airlines, bus, railway, mileage allowanc	350,000		350,000	367,500	385,875
2210302 Accomodation- Domestic Travel	800,000	(300,000)	500,000	840,000	882,000
2210303 Daily Subsistence Allowance	350,000		350,000	367,500	385,875
2210500 Printing , Advertising, and information Supplies a	783,000	(401,500)	381,500	822,150	863,258
2210502 Publishing and Printing Services	520,000	(400,000)	120,000	546,000	573,300
2210503 Subscriptions to Newspapers, magazines and Periodi	75,000	(68,750)	6,250	78,750	82,688
2210504 Advertising, Awareness and Publicity campaigns	125,000	125,000	250,000	131,250	137,813
2210505 Trade Shows and Exhibitions	63,000	(57,750)	5,250	66,150	69,458
2210600 Rentals of Produced Assets	63,000	(57,750)	5,250	66,150	69,458
2210604 Hire of Transport, Equipment, Plant and Machinery	63,000	(57,750)	5,250	66,150	69,458
2210700 Training Expense (including capacity building)		1,036,750	1,036,750		
2210701 Travel ,Accomodation, Tuition Fees, and Training Allowance		1,036,750	1,036,750		
040400 Programme 4: General Administration Planning and Supp	695,491,970	43,449,071	738,941,041	730,266,569	766,779,897
Sub Programme 4.1: General Administration services	694,991,970	43,449,071	738,441,041	729,741,569	766,228,647

2110100	Basic Salaries - Permanent Employees	302,400,000	18,800,000	321,200,000	317,520,000	333,396,000
2110105	Basic Salaries	302,400,000	18,800,000	321,200,000	317,520,000	333,396,000
2110300	Personal Allowance Paid as Part of Salary	323,638,880	23,180,560	346,819,440	339,820,824	356,811,865
2110301	House Allowance	60,480,000	4,760,000	65,240,000	63,504,000	66,679,200
2110310	Top up allowance/risk	38,808,000	3,096,000	41,904,000	40,748,400	42,785,820
2110314	Transport Allowance/Commuter allowance	45,360,000	2,320,000	47,680,000	47,628,000	50,009,400
2110315	Extraneous Allowances	173,990,880	13,004,560	186,995,440	182,690,424	191,824,945
	uniform allowance	4,000,000		4,000,000		
2110320	Leave Allowance	5,000,000		5,000,000	5,250,000	5,512,500
	CEC Mortgage and Car loan			-		
2211016	Purchase of Uniforms and Clothing - Staff	500,000		500,000	525,000	551,250
2120100	Employer Contributions to compulsory National S	18,144,000	-	18,144,000	19,051,200	20,003,760
2120101	Employer contributions to National Social Security F	18,144,000		18,144,000	19,051,200	20,003,760
2210100	Utilities Supplies and Services	10,000,000	(1,000,000)	9,000,000	10,500,000	11,025,000
2210101	Electricity Expenses	5,000,000		5,000,000	5,250,000	5,512,500
2210102	Water and sewerage charges	5,000,000	(1,000,000)	4,000,000	5,250,000	5,512,500
2210200	Communication supplies and services	479,000	31,917	510,917	502,950	528,098
2210201	Telephone,Telex, Facsimile and Mobile Phone Servic	258,000	95,000	353,000	270,900	284,445
2210201	Internet Connection	126,000		126,000	132,300	138,915
2210203	Courier and Postal services	95,000	(63,083)	31,917	99,750	104,738
2210300	Domestic Travel and Subsistence, and other transp	4,820,000	485,167	5,305,167	5,061,000	5,314,050
2210301	Travel costs (airlines,bus, railway, mileage allowance	820,000	485,167	1,305,167	861,000	904,050
2210302	Accommodation- Domestic Travel	2,000,000		2,000,000	2,100,000	2,205,000
2210303	Daily Subsistence Allowance	2,000,000		2,000,000	2,100,000	2,205,000
2210400	Foreign Travel and Subsistence, and other transp	995,000	-	995,000	1,044,750	1,096,988
2210401	Travel costs (airlines,bus, railway, mileage allowance	450,000		450,000	472,500	496,125
2210402	Accommodation	300,000		300,000	315,000	330,750
2210403	Daily Subsistence Allowance	245,000		245,000	257,250	270,113
2210500	Printing , Advertising, and information Supplies a	984,000	(251,167)	732,833	1,033,200	1,084,860
2210502	Publishing and Printing Services	500,000		500,000	525,000	551,250
2210503	Subscriptions to Newspapers, magazines and Periodi	120,000	(110,000)	10,000	126,000	132,300
2210504	Advertising, Awareness and Publicity campaigns	210,000		210,000	220,500	231,525
2210505	Trade Shows and Exhibitions	124,000	(113,667)	10,333	130,200	136,710
2210506	Purchase of Curios	30,000	(27,500)	2,500	31,500	33,075
2210600	Rentals of Produced Assets	56,090	-	56,090	58,895	61,839
2210604	Hire of Transport,Equipment, Plant and Machinery	56,090		56,090	58,895	61,839
2210700	Training Expense (including capacity building)	670,000	(110,000)	560,000	703,500	738,675
2210701	Travel, Accomodation, Tuition Fees, and Training A	500,000		500,000	525,000	551,250
2210702	Remuneration of Instructors and Contract Based Tra	100,000	(91,667)	8,333	105,000	110,250
2210703	Production and Printing of Training Materials	20,000	(18,333)	1,667	21,000	22,050
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210800	Hospitality Supplies and Services	2,150,000	1,350,083	3,500,083	2,257,500	2,370,375
2210801	Catering Services,(receptions), Accomodation, Gifts,	1,200,000		1,200,000	1,260,000	1,323,000
2210802	Boards,Committees, Conferences and Seminars	850,000	(649,917)	200,083	892,500	937,125
2210803	State Hospitality Service Costs (Investors Conference)		2,000,000	2,000,000		
2210807	Medals and Awards	100,000		100,000	105,000	110,250
2210900	Insurance Costs	1,050,000	-	1,050,000	1,102,500	1,157,625
2210903	Motor Vehicle, Equipment and Machinery Insurance	1,050,000		1,050,000	1,102,500	1,157,625
2211100	Office and General Supplies & Services	2,700,000	-	2,700,000	2,835,000	2,976,750
2211101	General Office Supplies (papers, pencils, forms, sma	1,000,000		1,000,000	1,050,000	1,102,500
2211102	Supplies and Accessories for computers and printers	500,000		500,000	525,000	551,250
2211103	Sanitary and cleaning materials supplies and services	1,200,000		1,200,000	1,260,000	1,323,000
2211200	Fuel Oil and Lubricants	4,200,000	-	4,200,000	4,410,000	4,630,500
2211201	Fuel oil and other operation expenses	4,200,000		4,200,000	4,410,000	4,630,500
2211300	Other Operating Expenses	900,000	-	900,000	945,000	992,250
2211305	Contracted Guards and Cleaning Services	560,000		560,000	588,000	617,400
2211310	Contracted Professional Services	340,000		340,000	357,000	374,850
2220100	Routine Maintenance - Vehicles and Other Transp	1,500,000	-	1,500,000	1,575,000	1,653,750
2220101	Maintenance Expenses - Motor Vehicles	1,500,000		1,500,000	1,575,000	1,653,750
2220200	Routine Maintenance - Other Assets	1,130,000	670,000	1,800,000	1,186,500	1,245,825
2220201	Maintenance of Plant, Machinery and Equipment (in	500,000		500,000	525,000	551,250
2220202	Maintenance of Furniture and Fittings	200,000		200,000	210,000	220,500
2220205	Maintenance of Buildings and Stations - Non Reside	300,000		300,000	315,000	330,750
2220210	Maintenance of Computers, Software and Networks	130,000	670,000	800,000	136,500	143,325
3111000	Purchase of Office Furniture and General Equipm	675,000	274,000	949,000	708,750	744,188
3111001	Purchase of Office Furniture and Fittings	225,000		225,000	236,250	248,063
3111002	Purchase of Computers,Printers and Other IT Equipm	225,000	274,000	499,000	236,250	248,063
3111009	Purchase of Other Office Equipment/printer	225,000		225,000	236,250	248,063
2211015	Food and Rations (For admitted patients)	18,000,000	(3,000,000)	15,000,000	18,900,000	19,845,000
4130200	Domestic Payables - from previous Fianancial Years		3,018,511	3,018,511		-
4130201	Domestic Payables - from previous Fianancial Years		3,018,511	3,018,511		-
	Sub Programme 4.2: Health Records and Information	500,000	-	500,000	525,000	551,250
2210502	Publishing and Printing Services (Reporting tools)	500,000		500,000	525,000	551,250
	040500 Programme 5: Maternal and Child Health	4,009,000	-	4,009,000	4,209,450	4,419,923
	Sub Programme 5.1: 040501 SP. 5.1 Family Planning services	875,000	-	875,000	918,750	964,688
	Family planning, maternal and child health services a	875,000		875,000	918,750	964,688
	Sub Programme 5.2: 040502 SP. 5.2 Maternity	770,000	-	770,000	808,500	848,925
	Maternity health services and commodities	770,000		770,000	808,500	848,925
	Sub Programme 5.3: 10800900 Kenya Expendeded Programme in	950,000	-	950,000	997,500	1,047,375
2210100	Utilities Supplies and Services	950,000		950,000	997,500	1,047,375
2210102	Gases Expenses	950,000		950,000	997,500	1,047,375
	Procurement of vaccines and cold chain managem	-	-	-	-	-
	Sub Programme 5.4: 040503 SP . 5.4 Mobile clinic (Beyond zero c	1,414,000	-	1,414,000	1,484,700	1,558,935
2210300	Domestic Travel and Subsistence, and other transp	864,000		864,000	907,200	952,560

TOTAL HEALTH BUDGET (RECURRENT EX)	942,542,820	42,272,855	984,815,675	989,669,961	1,039,153,459
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THARAKA NITHI COUNTY						
EDUCATION, CULTURE, SOCIAL SERVICES, GENDER AND YOUTH SERVICES						
		Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
	P1: Education and Youth Training					
	SP2.1: Promotion of Basic Education (ECDE)					
2210100	Utilities Supplies and Services	40,000	-	40,000	42,000	44,100
2210101	Electricity Expenses	25,000		25,000	26,250	27,563
2210102	Water and sewerage charges	15,000		15,000	15,750	16,538
2210200	Communication supplies and services	35,000		35,000	36,750	38,588
2210201	Telephone, Telex, Facsimile and Mobile Pho	25,000		25,000	26,250	27,563
2210202	Internet Connection	5,000		5,000	5,250	5,513
2210203	Courier and Postal services	5,000		5,000	5,250	5,513
2210300	Domestic Travel and Subsistence, and oth	200,000		200,000	210,000	220,500
2210301	Travel costs (airlines, bus, railway, mileage)	50,000		50,000	52,500	55,125
2210302	Accommodation- Domestic Travel	50,000		50,000	52,500	55,125
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210500	Printing , Advertising, and information S	60,000		60,000	63,000	66,150
2210502	Publishing and Printing Services	30,000		30,000	31,500	33,075
2210503	Subscriptions to Newspapers, magazines an	10,000		10,000	10,500	11,025
2210504	Advertising, Awareness and Publicity camp	20,000		20,000	21,000	22,050
2210700	Training Expense (including capacity bui	450,000		450,000	472,500	496,125
2210701	Travel ,Accommodation, Tuition Fees, and Th	100,000		100,000	105,000	110,250
2210703	Production and Printing of Training Materia	100,000		100,000	105,000	110,250
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210710	Accommodation Allowance	100,000		100,000	105,000	110,250
2210711	Tuition Fees Allowance	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	100,000		100,000	105,000	110,250
2210801	Catering Services,(receptions), Accomodati	50,000		50,000	52,500	55,125
2210802	Boards, Committees, Conferences and Semi	50,000		50,000	52,500	55,125
2211100	Office and General Supplies & Services	150,000		150,000	157,500	165,375
2211101	General Office Supplies (papers, pencils, fo	50,000		50,000	52,500	55,125
2211102	Supplies and Accessories for computers and	50,000		50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies an	50,000		50,000	52,500	55,125
2211200	Fuel Oil and Lubricants	50,000		50,000	52,500	55,125
2211299	Fuel oil and other operation expenses	50,000		50,000	52,500	55,125
2220200	Routine Maintenance - Other Assets	40,000		40,000	42,000	44,100
2220202	Maintenance of Furniture and Fittings	20,000		20,000	21,000	22,050
2220210	Maintenance of Computers, Software and N	20,000		20,000	21,000	22,050
2640100	Scholarships and other Educational Benef	-		17,000,000	-	-
2640102	Scholarships and other Educational Benefits - Tertiary Educatio		15,000,000	15,000,000	-	-
2649999	Scholarships and other Educ. - Gatunga Ward		2,000,000	2,000,000	-	-
3111000	Purchase of Office Furniture and Genera	125,000		125,000	131,250	137,813
3111001	Purchase of Office Furniture and Fittings	25,000		25,000	26,250	27,563
3111002	Purchase of Computers, Printers and Other I	50,000		50,000	52,500	55,125
3111009	Purchase of Other Office Equipment/printe	50,000		50,000	52,500	55,125
	Net Expenditure	1,250,000	17,000,000	18,250,000	1,417,500	1,488,375
				0		
	SP1.2: Youth Training and Capacity Building			0		
2210200	Communication supplies and services	35,000		35,000	36,750	38,588
2210201	Telephone, Telex, Facsimile and Mobile Pho	25,000		25,000	26,250	27,563
2210202	Internet Connection	5,000		5,000	5,250	5,513
2210203	Courier and Postal services	5,000		5,000	5,250	5,513
2210300	Domestic Travel and Subsistence, and oth	200,000		200,000	210,000	220,500
2210301	Travel costs (airlines, bus, railway, mileage)	50,000		50,000	52,500	55,125
2210302	Accommodation- Domestic Travel	100,000		100,000	105,000	110,250
2210303	Daily Subsistence Allowance	50,000		50,000	52,500	55,125
2210500	Printing , Advertising, and information S	100,000		100,000	105,000	110,250
2210502	Publishing and Printing Services	30,000		30,000	31,500	33,075
2210503	Subscriptions to Newspapers, magazines an	30,000		30,000	31,500	33,075
2210504	Advertising, Awareness and Publicity camp	20,000		20,000	21,000	22,050
2210505	Trade Shows and Exhibitions	20,000		20,000	21,000	22,050
2210700	Training Expense (including capacity bui	450,000		450,000	472,500	496,125
2210701	Travel ,Accommodation, Tuition Fees, and Th	100,000		100,000	105,000	110,250
2210703	Production and Printing of Training Materia	100,000		100,000	105,000	110,250
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125

2210711	Tuition Fees Allowance	200,000		200,000	210,000	220,500
2210800	Hospitality Supplies and Services	100,000		100,000	105,000	110,250
2210801	Catering Services,(receptions), Accomodati	50,000		50,000	52,500	55,125
2210802	Boards,Committees, Conferences and Semi	50,000		50,000	52,500	55,125
2211100	Office and General Supplies & Services	100,000		100,000	105,000	110,250
2211101	General Office Supplies (papers, pencils, fo	50,000		50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies and	50,000		50,000	52,500	55,125
2211200	Fuel Oil and Lubricants	50,000		50,000	52,500	55,125
2211299	Fuel oil and other operation expenses	50,000		50,000	52,500	55,125
2220200	Routine Maintenance - Other Assets	40,000		40,000	42,000	44,100
2220202	Maintenance of Furniture and Fittings	20,000		20,000	21,000	22,050
2220210	Maintenance of Computers, Software and N	20,000		20,000	21,000	22,050
3111000	Purchase of Office Furniture and Genera	125,000		125,000	131,250	137,813
3111001	Purchase of Office Furniture and Fittings	25,000		25,000	26,250	27,563
3111002	Purchase of Computers,Printers and Other I	50,000		50,000	52,500	55,125
3111009	Purchase of Other Office Equipment/print	50,000		50,000	52,500	55,125
	Net Expenditure	1,200,000	-	1,200,000	1,260,000	1,323,000
				0		
	P2: Sports Development and Promotion			0		
	SP2.1: County Football League and Clubs Development			0		
2210100	Utilities Supplies and Services	20,000		20,000	21,000	22,050
2210101	Electricity Expenses	12,000		12,000	12,600	13,230
2210102	Water and sewerage charges	8,000		8,000	8,400	8,820
2210200	Communication supplies and services	150,000		150,000	157,500	165,375
2210201	Telephone,Telex, Facsimile and Mobile Pho	100,000		100,000	105,000	110,250
2210202	Internet Connection	45,000		45,000	47,250	49,613
2210203	Courier and Postal services	5,000		5,000	5,250	5,513
2210300	DomesticTravel and Subsistence, and oth	500,000		500,000	525,000	551,250
2210301	Travel costs (airlines,bus, railway, mileage	200,000		200,000	210,000	220,500
2210302	Accomodation- Domestic Travel	200,000		200,000	210,000	220,500
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	250,000		250,000	262,500	275,625
2210801	Catering Services,(receptions), Accomodati	50,000		50,000	52,500	55,125
2210802	Boards,Committees, Conferences and Semi	200,000		200,000	210,000	220,500
2211100	Office and General Supplies & Services	100,000		100,000	105,000	110,250
2211101	General Office Supplies (papers, pencils, fo	60,000		60,000	63,000	66,150
2211102	Supplies and Accessories for computers and	30,000		30,000	31,500	33,075
2211103	Sanitary and cleaning materials supplies and	10,000		10,000	10,500	11,025
2211200	Fuel Oil and Lubricants	170,000		170,000	178,500	187,425
2211299	Fuel oil and other operation expenses	170,000		170,000	178,500	187,425
2220100	Routine Maintenance - Vehicles and Oth	60,000		60,000	63,000	66,150
2220105	Maintenance Expenses - Motor Vehicles	60,000		60,000	63,000	66,150
2220200	Routine Maintenance - Other Assets	80,000		80,000	84,000	88,200
2220201	Maintenance of Plant, Machinery and Equip	40,000		40,000	42,000	44,100
2220202	Maintenance of Furniture and Fittings	20,000		20,000	21,000	22,050
2220205	Maintenance of Buildings and Stations - No	20,000		20,000	21,000	22,050
	Net Expenditure	1,330,000	-	1,330,000	1,396,500	1,466,325
				0		
	SP2.2: Athletics Chiampionships and Other Games			0		
2210100	Utilities Supplies and Services	20,000		20,000	21,000	22,050
2210101	Electricity Expenses	12,000		12,000	12,600	13,230
2210102	Water and sewerage charges	8,000		8,000	8,400	8,820
2210200	Communication supplies and services	150,000		150,000	157,500	165,375
2210201	Telephone,Telex, Facsimile and Mobile Pho	100,000		100,000	105,000	110,250
2210202	Internet Connection	45,000		45,000	47,250	49,613
2210203	Courier and Postal services	5,000		5,000	5,250	5,513
2210300	DomesticTravel and Subsistence, and oth	500,000		500,000	525,000	551,250
2210301	Travel costs (airlines,bus, railway, mileage	200,000		200,000	210,000	220,500
2210302	Accomodation- Domestic Travel	200,000		200,000	210,000	220,500
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	250,000		250,000	262,500	275,625
2210801	Catering Services,(receptions), Accomodati	50,000		50,000	52,500	55,125
2210802	Boards,Committees, Conferences and Semi	200,000		200,000	210,000	220,500
2211100	Office and General Supplies & Services	100,000		100,000	105,000	110,250
2211101	General Office Supplies (papers, pencils, fo	60,000		60,000	63,000	66,150
2211102	Supplies and Accessories for computers and	30,000		30,000	31,500	33,075
2211103	Sanitary and cleaning materials supplies and	10,000		10,000	10,500	11,025

2211200	Fuel Oil and Lubricants	170,000		170,000	178,500	187,425
2211299	Fuel oil and other operation expenses	170,000		170,000	178,500	187,425
2220100	Routine Maintenance - Vehicles and Oth	60,000		60,000	63,000	66,150
2220105	Maintenance Expenses - Motor Vehicles	60,000		60,000	63,000	66,150
2220200	Routine Maintenance - Other Assets	80,000		80,000	84,000	88,200
2220201	Maintenance of Plant, Machinery and Equip	40,000		40,000	42,000	44,100
2220202	Maintenance of Furniture and Fittings	20,000		20,000	21,000	22,050
2220205	Maintenance of Buildings and Stations - No	20,000		20,000	21,000	22,050
	Net Expenditure	1,330,000	-	1,330,000	1,396,500	1,466,325
				0		
	P3: Culture, Arts and Social Services			0		
	SP3.1: Culture and Arts Promotion			0		
2210100	Utilities Supplies and Services	20,000		20,000	21,000	22,050
2210101	Electricity Expenses	12,000		12,000	12,600	13,230
2210102	Water and sewerage charges	8,000		8,000	8,400	8,820
2210200	Communication supplies and services	100,000		100,000	105,000	110,250
2210201	Telephone,Telex, Facsimile and Mobile Pho	25,000		25,000	26,250	27,563
2210202	Internet Connection	70,000		70,000	73,500	77,175
2210203	Courier and Postal services	5,000		5,000	5,250	5,513
2210300	DomesticTravel and Subsistence, and oth	400,000		400,000	420,000	441,000
2210301	Travel costs (airlines,bus, railway, mileage)	100,000		100,000	105,000	110,250
2210302	Accommodation- Domestic Travel	200,000		200,000	210,000	220,500
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	300,000		300,000	315,000	330,750
2210801	Catering Services,(receptions), Accomodati	150,000		150,000	157,500	165,375
2210802	Boards,Committees, Conferences and Semi	150,000		150,000	157,500	165,375
2211100	Office and General Supplies & Services	100,000		100,000	105,000	110,250
2211101	General Office Supplies (papers, pencils, fo	60,000		60,000	63,000	66,150
2211102	Supplies and Accessories for computers and	30,000		30,000	31,500	33,075
2211103	Sanitary and cleaning materials supplies and	10,000		10,000	10,500	11,025
2211200	Fuel Oil and Lubricants	100,000		100,000	105,000	110,250
2211299	Fuel oil and other operation expenses	100,000		100,000	105,000	110,250
2220100	Routine Maintenance - Vehicles and Oth	30,000		30,000	31,500	33,075
2220105	Maintenance Expenses - Motor Vehicles	30,000		30,000	31,500	33,075
2220200	Routine Maintenance - Other Assets	50,000		50,000	52,500	55,125
2220201	Maintenance of Plant, Machinery and Equip	10,000		10,000	10,500	11,025
2220202	Maintenance of Furniture and Fittings	25,000		25,000	26,250	27,563
2220205	Maintenance of Buildings and Stations - No	15,000		15,000	15,750	16,538
	Net Expenditure	1,100,000	-	1,100,000	1,155,000	1,212,750
				0		
	SP3.2: Gender, PWDs and Social Services			0		
2210200	Communication supplies and services	10,000		10,000	10,500	11,025
2210201	Telephone,Telex, Facsimile and Mobile Pho	10,000		10,000	10,500	11,025
2210300	DomesticTravel and Subsistence, and oth	400,000		400,000	420,000	441,000
2210301	Travel costs (airlines,bus, railway, mileage)	200,000		200,000	210,000	220,500
2210302	Accommodation- Domestic Travel	100,000		100,000	105,000	110,250
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210700	Training Expense (including capacity bui	200,000		200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Th	200,000		200,000	210,000	220,500
2210800	Hospitality Supplies and Services	400,000		400,000	420,000	441,000
2210801	Catering Services,(receptions), Accomodati	200,000		200,000	210,000	220,500
2210802	Boards,Committees, Conferences and Semi	200,000		200,000	210,000	220,500
2211100	Office and General Supplies & Services	30,000		30,000	31,500	33,075
2211101	General Office Supplies (papers, pencils, fo	30,000		30,000	31,500	33,075
2211200	Fuel Oil and Lubricants	50,000		50,000	52,500	55,125
2211299	Fuel oil and other operation expenses	50,000		50,000	52,500	55,125
2220100	Routine Maintenance - Vehicles and Oth	30,000		30,000	31,500	33,075
2220105	Maintenance Expenses - Motor Vehicles	30,000		30,000	31,500	33,075
	Net Expenditure	1,120,000	0	1,120,000	1,176,000	1,234,800
				0		
	P3: General Administration , Planning and Support Services			0		
	SP4.1: General Administration , Planning and Support Services			0		
2110100	Basic Salaries - Permanent Employees	74,456,000	25,000,000	99,456,000	78,178,800	82,087,740
2110105	Basic Salaries	74,456,000	25,000,000	99,456,000	78,178,800	82,087,740
2110300	Personal Allowance Paid as Part of Salar	9,782,925	(5,000,000)	4,782,925	10,272,071	10,785,675
2110301	House Allowance	2,932,720		2,932,720	3,079,356	3,233,324
2110314	Transport Allownce	1,738,800		1,738,800	1,825,740	1,917,027

2110320	Leave Allowance	111,405		111,405	116,975	122,824
	Mortgage	5,000,000	(5,000,000)	-	5,250,000	5,512,500
2120100	Employer Contributions to compulsory S	4,100,000		4,100,000	4,305,000	4,520,250
2120101	Employer contributions to Lap Fund	4,100,000		4,100,000	4,305,000	4,520,250
2210100	Utilities Supplies and Services	137,200		137,200	144,060	151,263
2210101	Electricity Expenses	97,200		97,200	102,060	107,163
2210102	Water and sewerage charges	40,000		40,000	42,000	44,100
2210200	Communication supplies and services	610,500		610,500	641,025	673,076
2210201	Telephone,Telex, Facsimile and Mobile Pho	396,000		396,000	415,800	436,590
2210201	Internet Connection	198,000		198,000	207,900	218,295
2210203	Courier and Postal services	16,500		16,500	17,325	18,191
2210300	Domestic Travel and Subsistence, and oth	1,690,000		1,690,000	1,774,500	1,863,225
2210301	Travel costs (airlines,bus, railway, mileage)	700,000		700,000	735,000	771,750
2210302	Accommodation- Domestic Travel	725,000		725,000	761,250	799,313
2210303	Daily Subsistence Allowance	165,000		165,000	173,250	181,913
2210304	Sundry Items (e.g. airport tax,taxis etc...)	100,000		100,000	105,000	110,250
2210400	Foreign Travel and Subsistence, and oth	1,800,000		1,800,000	1,890,000	1,984,500
2210401	Travel costs (airlines,bus, railway, mileage)	500,000		500,000	525,000	551,250
2210402	Accommodation	800,000		800,000	840,000	882,000
2210403	Daily Subsistence Allowance	500,000		500,000	525,000	551,250
2210500	Printing , Advertising, and information S	469,500		469,500	492,975	517,624
2210502	Publishing and Printing Services	66,000		66,000	69,300	72,765
2210503	Subscriptions to Newspapers, magazines an	49,500		49,500	51,975	54,574
2210504	Advertising, Awareness and Publicity camp	400,000		400,000	420,000	441,000
2210505	Trade Shows and Exhibitions	20,000		20,000	21,000	22,050
2210506	Purchase of Curios	20,000		20,000	21,000	22,050
2210600	Rentals of Produced Assets	100,000		100,000	100,000	100,000
2210603	Payment of Rents- Non Residential	100,000		100,000	105,000	110,250
2210700	Training Expense (including capacity bu	514,500		514,500	540,225	567,236
2210701	Travel ,Accommodation, Tuition Fees, and Tr	325,000		325,000	341,250	358,313
2210702	Remuneration of Instructors and Contract B	140,000		140,000	147,000	154,350
2210703	Production and Printing of Training Materia	33,000		33,000	34,650	36,383
2210704	Hire of Training Facilities and Equipment	16,500		16,500	17,325	18,191
2210800	Hospitality Supplies and Services	1,450,000	2,000,000	3,450,000	1,522,500	1,598,625
2210801	Catering Services,(receptions), Accomodati	1,100,000		1,100,000	1,155,000	1,212,750
2210802	Boards,Committees, Conferences and Semi	350,000		350,000	367,500	385,875
2210803	State Hospitality Costs		2,000,000	2,000,000		
2211100	Office and General Supplies & Services	496,000		496,000	520,800	546,840
2211101	General Office Supplies (papers, pencils, fo	330,000		330,000	346,500	363,825
2211102	Supplies and Accessories for computers a	66,000		66,000	69,300	72,765
2211103	Sanitary and cleaning materials supplies an	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	430,500		430,500	452,025	474,626
2211201	Fuel oil and other operation expenses	430,500		430,500	452,025	474,626
2211300	Other Operating Expenses	150,000		150,000	157,500	165,375
2211305	Contracted Guards and Cleaning Services	150,000		150,000	157,500	165,375
2220100	Routine Maintenance - Vehicles and Oth	230,000		230,000	241,500	253,575
2220101	Maintenance Expenses - Motor Vehicles	230,000		230,000	241,500	253,575
2220200	Routine Maintenance - Other Assets	30,000		30,000	31,500	33,075
2220210	Maintenance of Computers, Software and N	30,000		30,000	31,500	33,075
3110700	Purchase of Vehicles and Other Transpo	4,000,000		4,000,000	4,200,000	4,410,000
3110701	Purchase of Motor Vehicles	4,000,000	(4,000,000)	-	4,200,000	4,410,000
3111000	Purchase of Office Furniture and Genera	100,000		100,000	105,000	110,250
3111002	Purchase of Computers,Printers and Other I	100,000		100,000	105,000	110,250
4130200	Domestic Payables - from previous Fiancial Years		738,814	738,814		-
4130201	Domestic Payables - from previous Fiancial Years		738,814	738,814		-
	Net Expenditure	100,547,125	22,738,814	123,285,939	105,425,421	110,691,692
					0	
TOTAL RECURRENT EXPENDITURE		107,877,125	39,738,814	147,615,939	111,809,421	117,394,892
					0	
					0	
		2015/2016			2016/2017	2017/2018
		Sub-Total			Sub-Total	Sub-Total
					0	
	Programme 1: Education and Youth Tra	130,700,000	(35,000,000)	95,700,000	137,235,000	142,994,250
HQ	Bursary Programme	30,000,000	(30,000,000)	0	31,500,000	33,075,000
HQ	Provision of teaching, learning materials an	5,000,000	(1,000,000)	4,000,000	5,250,000	5,512,500
HQ	Dicece offices	2,000,000	(2,000,000)	0	2,100,000	2,205,000
HQ	Education stakeholders forums	1,000,000		1,000,000	1,050,000	1,102,500
Nkondi	Youth Resources Centre at Nkondi	4,000,000		4,000,000	4,200,000	4,410,000

Chiakariga	Ciakariga day Sec School	500,000		500,000	525,000	551,250
Chiakariga	Kamarandi Day Secondary School	500,000		500,000	525,000	551,250
Chiakariga	Kibuka Polytecnic	1,500,000		1,500,000	1,575,000	1,653,750
Chiakariga	Kamurige Polytechnic	500,000		500,000	525,000	551,250
Chiakariga	Kamarandi Polytechnic	500,000		500,000	525,000	551,250
Chiakariga	Ndaruni Day Secondary School	500,000		500,000	525,000	551,250
Ganga	ECDE Classes	3,600,000		3,600,000	3,780,000	3,969,000
Marimanti	Kamatungu School for the Deaf	250,000		250,000	262,500	275,625
Marimanti	Ntugi polytecnic	1,750,000		1,750,000	1,837,500	1,929,375
Marimanti	Turima Hills Day Secondary School	400,000		400,000	420,000	441,000
Marimanti	Tonya Day Secondary	400,000		400,000	420,000	441,000
Marimanti	Kanyanga Secondary	400,000		400,000	420,000	441,000
Marimanti	Ng'onya Secondary School	400,000		400,000	420,000	441,000
Marimanti	Mutuguni ECDE	250,000		250,000	262,500	275,625
Marimanti	Mwerera ECDE	250,000		250,000	262,500	275,625
Marimanti	Kithiori ECDE	250,000		250,000	262,500	275,625
Marimanti	Nkururuni ECDE	250,000		250,000	262,500	275,625
Marimanti	Rukenya ECDE	250,000		250,000	262,500	275,625
Marimanti	Kamatara ECDE	250,000		250,000	262,500	275,625
Marimanti	Tonya ECDE	250,000		250,000	262,500	275,625
Marimanti	Kaongoni ECDE	250,000		250,000	262,500	275,625
Marimanti	Nkundi ECDE	250,000		250,000	262,500	275,625
Marimanti	Ng'onya ECDE	250,000		250,000	262,500	275,625
Marimanti	Gatunga ECDE	250,000		250,000	262,500	275,625
Marimanti	Kithioroka ECDE	250,000		250,000	262,500	275,625
Marimanti	Kathuura ECDE	250,000		250,000	262,500	275,625
Marimanti	Kooga-Kanthi ECDE	250,000		250,000	262,500	275,625
Mwimbi	Iruma Day Dinning hall	1,200,000		1,200,000	1,260,000	1,323,000
Mwimbi	Iruma primary school-ECDE	400,000		400,000	420,000	441,000
Mwimbi	Nguruki day dinning hall	400,000		400,000	420,000	441,000
Mwimbi	Nguruki Primary School	400,000		400,000	420,000	441,000
Mwimbi	Nguruki Public Library	1,500,000		1,500,000	1,575,000	1,653,750
Mwimbi	Kabui Primary School	400,000		400,000	420,000	441,000
Mwimbi	Kithitu primary school	400,000		400,000	420,000	441,000
Mwimbi	Kieni primary School	400,000		400,000	420,000	441,000
Mwimbi	Ndamani Primary School	400,000		400,000	420,000	441,000
Mwimbi	Rev.G.K Bundi Memorial Primary school	400,000		400,000	420,000	441,000
Mwimbi	Maguma primary school	400,000		400,000	420,000	441,000
Mwimbi	Mautini primary School	400,000		400,000	420,000	441,000
Mwimbi	Nditune Primary School	400,000		400,000	420,000	441,000
Mwimbi	Kabaikubu primary School	400,000		400,000	420,000	441,000
Mwimbi	Kaare Primary School	400,000		400,000	420,000	441,000
Mwimbi	Makengi Primary School	400,000		400,000	420,000	441,000
Mwimbi	Kanini Primary School	400,000		400,000	420,000	441,000
Mitheru	Kagongo gaceke youth Polytecnic	1,000,000		1,000,000	1,050,000	
Mitheru	(Giampampo/Ndumbini/Kathangare/Gi			-		
Mitheru	Giampampo Pry School	500,000		500,000	525,000	551,250
Mitheru	Ndumbini Pry School	500,000		500,000	525,000	551,250
Mitheru	Kathangare Pry School	500,000		500,000	525,000	551,250
Mitheru	Kaganjo Pry School	500,000		500,000	525,000	551,250
Mitheru	Giakamba Pry School	500,000		500,000	525,000	551,250
Mitheru	Others	4,000,000		4,000,000	4,200,000	4,410,000
Gatunga	Karethani special centre	1,000,000		1,000,000	1,050,000	1,102,500
Gatunga	Kara Ga nkuru pry school classroom	200,000		200,000	210,000	220,500
Gatunga	Gakauni pry school	200,000		200,000	210,000	220,500
Gatunga	Marathiu pry school	200,000		200,000	210,000	220,500
Gatunga	Iruma pry school	200,000		200,000	210,000	220,500
Gatunga	Gaciongo pry school	200,000		200,000	210,000	220,500
Gatunga	Yombo pry school	200,000		200,000	210,000	220,500
Gatunga	Kamatumo pry school	200,000		200,000	210,000	220,500
Gatunga	Kirimbu pry school	200,000		200,000	210,000	220,500
Gatunga	Kiumbe pry school	200,000		200,000	210,000	220,500
Gatunga	Mubuura pry school	200,000		200,000	210,000	220,500
Gatunga	Kamaguna pry school	200,000		200,000	210,000	220,500
Gatunga	Ndiuni pry school	200,000		200,000	210,000	220,500

Gatunga	Kamwathu Day Sec school	500,000		500,000	525,000	551,250
Gatunga	Kari ikmburii day ses school	500,000		500,000	525,000	551,250
Gatunga	Kathangachini day sec school	500,000		500,000	525,000	551,250
Gatunga	Gatue day sec school	500,000		500,000	525,000	551,250
Gatunga	Bursary Programme	2,000,000	(2,000,000)	-	2,100,000	2,205,000
Gatunga	Gacereni pry school	200,000		200,000	210,000	220,500
Gatunga	Gacecuni Day Sec School	500,000		500,000	525,000	551,250
Muthambi	Karigini Day Secondary School	500,000		500,000	525,000	551,250
Muthambi	Itara Day Secondary School	500,000		500,000	525,000	551,250
Muthambi	Gituja Day Secondary School	500,000		500,000	525,000	551,250
Muthambi	Kanoro Primary School	500,000		500,000	525,000	551,250
Muthambi	Muraga primary School	500,000		500,000	525,000	551,250
Muthambi	ST.Ezekiel primary School	500,000		500,000	525,000	551,250
Muthambi	Itara primary school	500,000		500,000	525,000	551,250
Muthambi	Marima Primary School	500,000		500,000	525,000	551,250
Muthambi	Iriga DEB Primary School	500,000		500,000	525,000	551,250
Muthambi	Kajiunduthi Primary School	500,000		500,000	525,000	551,250
Muthambi	Mutiiguru day secondary	500,000		500,000	525,000	551,250
Mariani	Kiegumo primary school	400,000		400,000	420,000	441,000
Mariani	Ibithi Primary School	400,000		400,000	420,000	441,000
Mariani	Karegi primary school	400,000		400,000	420,000	441,000
Mariani	Kambugu Primary School	400,000		400,000	420,000	441,000
Mariani	Kangutu Primary School	500,000		500,000	525,000	551,250
Mariani	Karwiro primary school	400,000		400,000	420,000	441,000
Mariani	Kathanga Primary School	400,000		400,000	420,000	441,000
Mariani	Nkobore primary School	400,000		400,000	420,000	441,000
Mariani	Ntebera primary School	400,000		400,000	420,000	441,000
Mariani	Mwanani primary School	400,000		400,000	420,000	441,000
Mariani	Nkio Secondary School	1,000,000		1,000,000	1,050,000	1,102,500
Mariani	Kigwambura Education Forum	400,000		400,000	420,000	441,000
Mariani	Kaanwa Primary Play Ground.	200,000		200,000	210,000	220,500
Karingani	K.K Ntuntuni ECDE Centre	1,000,000		1,000,000	1,050,000	1,102,500
Karingani	Kiangondu Secondary School	1,000,000		1,000,000	1,050,000	1,102,500
Karingani	Kathigirini Secondary School	800,000		800,000	840,000	882,000
Karingani	Njaina primary School	800,000		800,000	840,000	882,000
Karingani	Kiangondu Primary School	500,000		500,000	525,000	551,250
Karingani	Kibumbu Home for Physically and mentally Challenged	400,000		400,000	420,000	441,000
Karingani	Children Rehabilitation Centre (Kenya Kids Connction)	2,000,000		2,000,000	2,100,000	2,205,000
Magumoni	Kanyuru Secondary School	2,500,000		2,500,000	2,625,000	2,756,250
Mugwe	Ciagaku Primary Sschool	1,000,000		1,000,000	1,050,000	1,102,500
Mugwe	Nkwego primary school	800,000		800,000	840,000	882,000
Mugwe	Kamuguongo Secondary	800,000		800,000	840,000	882,000
Mugwe	Nturia Primary School	600,000		600,000	630,000	661,500
Mugwe	Ciamakie Polytechnic	1,000,000		1,000,000	1,050,000	1,102,500
Mugwe	Kaarani Primary School ECDE Class	1,000,000		1,000,000	1,050,000	1,102,500
Mukothima	Thanantu Polytechnic	3,000,000		3,000,000	3,150,000	3,307,500
Mukothima	Rukaani Primary School	500,000		500,000	525,000	551,250
Mukothima	Ntoroni Day Secondary school	500,000		500,000	525,000	551,250
Mukothima	Irunduni Primary School	1,000,000		1,000,000	1,050,000	1,102,500
Magumoni	Ibiriga Polytechnic	400,000		400,000	420,000	441,000
Magumoni	Mukuuni ECDE Class	400,000		400,000	420,000	441,000
Magumoni	Mpukoni ECDE Class	300,000		300,000	315,000	330,750
Magumoni	Mutararuni Day Sec School - Classroom	500,000		500,000	525,000	551,250
Mariani	Weru Polytechnic	1,000,000		1,000,000	1,050,000	1,102,500
Ganga	Mugumango Polytechnic	500,000		500,000	525,000	551,250
Mitheru	Magundu Primary School Play ground	1,000,000		1,000,000	1,050,000	1,102,500
Mariani	Kaanwa ACK Secondary School	2,000,000		2,000,000	2,100,000	2,205,000
Chiakariga	Nkareni polytechnic	2,000,000		2,000,000	2,100,000	2,205,000
Marimanti	Kanyuru Polytechnic	2,000,000		2,000,000	2,100,000	2,205,000
Igambangombe	Kajiampau polytechnic	1,000,000		1,000,000	1,050,000	1,102,500
Igambangombe	Mikui primary school	400,000		400,000	420,000	441,000
Igambangombe	Makutano primary school	400,000		400,000	420,000	441,000
Igambangombe	Makambani primary school	400,000		400,000	420,000	441,000
Igambangombe	Mikwani primary school	400,000		400,000	420,000	441,000

Igambangombe	Mugumoni primary school	400,000		400,000	420,000	441,000
Igambangombe	Kajiampau primary school	400,000		400,000	420,000	441,000
Igambangombe	Kajuki primary school	400,000		400,000	420,000	441,000
Igambangombe	Mwenjeu primary school	400,000		400,000	420,000	441,000
Igambangombe	Kithinge primary school	400,000		400,000	420,000	441,000
Igambangombe	Kiegoti primary school	400,000		400,000	420,000	441,000
Igambangombe	Kamaindi primary school	400,000		400,000	420,000	441,000
Igambangombe	Kamatanka primary school	400,000		400,000	420,000	441,000
Igambangombe	Itugururu primary school	400,000		400,000	420,000	441,000
Igambangombe	Kamwonka primary school	400,000		400,000	420,000	441,000
Igambangombe	Kambui primary school	400,000		400,000	420,000	441,000
Igambangombe	Kabururu primary school	400,000		400,000	420,000	441,000
Igambangombe	Kandega primary school	400,000		400,000	420,000	441,000
Igambangombe	Karange primary school	400,000		400,000	420,000	441,000
Igambangombe	Kamwimbi Secondary School	500,000		500,000	525,000	551,250
Igambangombe	Twamikua Secondary Sschool	500,000		500,000	525,000	551,250
	Programme 2: Sports Development and promotion	24,500,000	2,000,000	26,500,000	25,200,000	26,460,000
Igambangombe	Sports/ARTIST promotion	1,500,000		1,500,000	1,575,000	1,653,750
Igambangombe	kajuki Social Hall	1,000,000		1,000,000	1,050,000	1,102,500
Mugwe	Youth Equipment and Developmnet	500,000	2,000,000	2,500,000	525,000	551,250
Mariani	Youth Sports Equipment	1,000,000		1,000,000	1,050,000	1,102,500
Karingani	Sports equipmnet	500,000		500,000		
Mitheru	Stadium	1,000,000		1,000,000	1,050,000	1,102,500
Mitheru	Sports Improvement	1,000,000		1,000,000	1,050,000	1,102,500
Mukothima	Mukothima Stadium	2,000,000		2,000,000	2,100,000	2,205,000
Magumoni	Sports equipment	1,000,000		1,000,000	1,050,000	1,102,500
Magumoni	Kiamuki pry playground	2,500,000		2,500,000	2,625,000	2,756,250
Magumoni	Mutembe pry play ground	2,000,000		2,000,000	2,100,000	2,205,000
Magumoni	Ndagoni pry play ground	1,500,000		1,500,000	1,575,000	1,653,750
Magumoni	Magenka pry play ground	3,000,000		3,000,000	3,150,000	3,307,500
HQ	County Football League and Development	2,500,000		2,500,000	2,625,000	2,756,250
HQ	InterCounties Tournament	1,500,000		1,500,000	1,575,000	1,653,750
HQ	Athletics Championships/Trials other game	2,000,000		2,000,000	2,100,000	2,205,000
				0		
	Programme 3:promotion of of Culture a	34,700,000	4,711,410	39,411,410	33,505,000	34,980,250
HQ	Cultural Education and Talent Search	2,000,000	4,000,000	6,000,000	2,100,000	2,205,000
HQ	Sanitarries for girls (1m)	2,000,000		2,000,000	2,100,000	2,205,000
HQ	Wheel chairs for PLWDs	1,000,000		1,000,000	1,000,000	1,000,000
Chogoria	Chogoria Public Library- Kabeche	3,000,000		3,000,000	1,000,000	1,000,000
Magumoni	Revolving fund for Youth	500,000		500,000	1,000,000	1,000,000
Chogoria	Women Revolving Fund	2,100,000		2,100,000	1,000,000	1,000,000
Gatunga	Gatunga youth men group	100,000		100,000	105,000	110,250
Gatunga	Poa youth group	100,000		100,000	105,000	110,250
Gatunga	Arimi bamma group	100,000		100,000	105,000	110,250
Gatunga	Maatwa men self help group	100,000		100,000	105,000	110,250
Gatunga	Manyanga ladies club	100,000		100,000	105,000	110,250
Gatunga	Kanyoro folk dancers	100,000		100,000	105,000	110,250
Gatunga	Tumaini self help group	100,000		100,000	105,000	110,250
Gatunga	Ngaani self help group	100,000		100,000	105,000	110,250
Gatunga	Amaani self help group	100,000		100,000	105,000	110,250
Gatunga	Gatagoni C.B.O	100,000		100,000	105,000	110,250
Gatunga	kaguni self help group	100,000		100,000	105,000	110,250
Ganga	Youth revolving fund	3,000,000		3,000,000	3,150,000	3,307,500
Ganga	Ganga Women Equipment	500,000		500,000	525,000	551,250
Ganga	Storage tanks for PLWDs	1,200,000		1,200,000	1,260,000	1,323,000
Mwimbi	Youth revolving fund	1,000,000		1,000,000	1,050,000	1,102,500
Karingani	Revolving fund for youth, women and peop	1,000,000		1,000,000	1,050,000	1,102,500
Karingani	Bidii support group	300,000		300,000	315,000	330,750
HQ	Preparation, Identification of Choirs, Heroe	2,000,000	(1,000,000)	1,000,000	2,100,000	2,205,000
mugwe	Revolving fund for youth, women and peop	2,000,000	(2,000,000)	0	2,100,000	2,205,000
HQ	Revolving fund for youth, women and peop	10,000,000	(2,000,000)	8,000,000	10,500,000	11,025,000
karingani/marim	Purchase of equipment for youth and empoy	2,000,000		2,000,000	2,100,000	2,205,000
4130201	Domestic Payables - from previous Fianancial Years		5,711,410	5,711,410		-
				0		
	Capital expenditure Sub-Total	189,900,000	(28,288,590)	161,611,410	195,940,000	204,434,500
				0		

		297,777,125	11,450,224	309,227,349	307,749,421	321,829,392
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THARAKA NITHI COUNTY						
STRUCTURE, HOUSING AND LEGAL AFFAIRS						
		Budget	Adjustment	Supplementary Budget	Forward	Forward
		2015/2016		2015/2016	2016/2017	2017/2018
General Administration, Support and Planning Services						
2110100	Basic Salaries - Permanent Employees	19,656,555	-	19,656,555	20,639,383	21,671,352
2110105	Basic Salaries	19,656,555	-	19,656,555	20,639,383	21,671,352
2110300	Personal Allowance Paid as Part of Salary	11,792,326	-	11,792,326	12,381,942	13,001,039
2110301	House Allowance	3,358,080	-	3,358,080	3,525,984	3,702,283
2110314	Transport Allowance	2,740,800	-	2,740,800	2,877,840	3,021,732
2120103	Pension	1,736,870	-	1,736,870	1,823,714	1,914,899
2110320	Leave Allowance	3,956,576	-	3,956,576	4,154,405	4,362,125
2210100	Utilities Supplies and Services	20,000	-	20,000	21,000	22,050
2210101	Electricity Expenses	5,000	-	5,000	5,250	5,513
2210102	Water and sewerage charges	10,000	-	10,000	10,500	11,025
2210103	Gases Expenses	5,000	-	5,000	5,250	5,513
2210200	Communication supplies and services	177,307	-	177,307	186,172	195,480
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	148,182	-	148,182	155,591	163,370
2210202	Internet Connection	25,000	-	25,000	26,250	27,563
2210203	Courier and Postal services	4,125	-	4,125	4,331	4,548
2210300	Domestic Travel and Subsistence, and other transportation costs	325,000	-	325,000	341,250	358,313
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc	75,000	-	75,000	78,750	82,688
2210302	Accommodation- Domestic Travel	150,000	-	150,000	157,500	165,375
2210303	Daily Subsistence Allowance	100,000	-	100,000	105,000	110,250
2210304	Sundry Items (e.g. airport tax, taxis etc...)	-	-	-	-	-
2210400	Foreign Travel and Subsistence, and other transportation costs	225,000	-	225,000	236,250	248,063
2210401	Travel costs (airlines, bus, railway, mileage allowances, etc	125,000	-	125,000	131,250	137,813
2210402	Accommodation	75,000	-	75,000	78,750	82,688
2210403	Daily Subsistence Allowance	25,000	-	25,000	26,250	27,563
2210500	Printing, Advertising, and information Supplies and Services	200,000	-	200,000	210,000	220,500
2210502	Publishing and Printing Services	25,000	-	25,000	26,250	27,563
2210503	Subscriptions to Newspapers, magazines and Periodicals	75,000	-	75,000	78,750	82,688
2210504	Advertising, Awareness and Publicity campaigns	100,000	-	100,000	105,000	110,250
2210600	Rentals of Produced Assets	25,000	-	25,000	26,250	27,563
2210606	Hire of Transport, Equipment, Plant and Machinery	25,000	-	25,000	26,250	27,563
2210700	Training Expense (including capacity building)	212,500	-	212,500	223,125	234,281
2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	125,000	-	125,000	131,250	137,813
2210702	Remuneration of Instructors and Contract Based Training Services	50,000	-	50,000	52,500	55,125
2210703	Production and Printing of Training Materials	25,000	-	25,000	26,250	27,563
2210704	Hire of Training Facilities and Equipment	12,500	-	12,500	13,125	13,781
2210800	Hospitality Supplies and Services	200,000	1,040,514	1,240,514	210,000	220,500
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Drinks	125,000	-	125,000	131,250	137,813
2210802	Boards, Committees, Conferences and Seminars	75,000	-	75,000	78,750	82,688
2210803	State Hospitality Costs	-	1,040,514	1,040,514	-	-
2210900	Insurance Costs	125,000	-	125,000	131,250	137,813
2210904	Motor Vehicle, Equipment and Machinery Insurance	125,000	-	125,000	131,250	137,813
2211000	Specialised Materials and Supplies	50,000	-	50,000	52,500	55,125
2211016	Purchase of Uniforms and Clothing - Staff	50,000	-	50,000	52,500	55,125
2211100	Office and General Supplies & Services	168,750	-	168,750	177,188	186,047
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc	100,000	-	100,000	105,000	110,250
2211102	Supplies and Accessories for computers and printers	50,000	-	50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies and services	18,750	-	18,750	19,688	20,672
2211200	Fuel Oil and Lubricants	325,000	-	325,000	341,250	358,313
2211201	Fuel oil and other operation expenses	325,000	-	325,000	341,250	358,313
2211300	Other Operating Expenses	240,000	-	240,000	252,000	264,600
2211305	Contracted Guards and Cleaning Services	240,000	-	240,000	252,000	264,600
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	275,000	-	275,000	288,750	303,188
2220101	Maintenance Expenses - Motor Vehicles	275,000	-	275,000	288,750	303,188
2220200	Routine Maintenance - Other Assets	287,500	-	287,500	301,875	316,969
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	175,000	-	175,000	183,750	192,938
2220202	Maintenance of Furniture and Fittings	37,500	-	37,500	39,375	41,344
2220205	Maintenance of Buildings and Stations - Non Residential	50,000	-	50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Networks	25,000	-	25,000	26,250	27,563
3110300	Refurbishment of Buildings	75,000	-	75,000	78,750	82,688
3110302	Refurbishment of Non-Residential Buildings	75,000	-	75,000	78,750	82,688
3111000	Purchase of Office Furniture and General Equipment	100,000	-	100,000	105,000	110,250
3111001	Purchase of Office Furniture and Fittings	50,000	-	50,000	52,500	55,125
3111002	Purchase of Computers, Printers and Other IT Equipment	50,000	-	50,000	52,500	55,125
3111100	Purchase of Specialised Plant, Equipment and Machinery	50,000	-	50,000	52,500	55,125
3111101	Purchase of Generator and Security Equipments	25,000	-	25,000	26,250	27,563
3111111	Purchase of ICT networking and Communications Equipment	25,000	-	25,000	26,250	27,563
4130200	Domestic Payables - from previous Financial Years	-	-	-	-	-
4130201	Domestic Payables - from previous Financial Years	-	-	-	-	-
	TOTAL	34,529,938	1,040,514	35,570,452	36,256,434	38,069,256
Public Works and Housing Services						
2210100	Utilities Supplies and Services	20,000	20,000	40,000	21,000	22,050
2210101	Electricity Expenses	5,000	15,000	20,000	5,250	5,513
2210102	Water and sewerage charges	10,000	-	10,000	10,500	11,025
2210103	Gases Expenses	5,000	5,000	10,000	5,250	5,513
2210200	Communication supplies and services	177,307	-	177,307	186,172	195,480
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	148,182	-	148,182	155,591	163,370
2210202	Internet Connection	25,000	-	25,000	26,250	27,563
2210203	Courier and Postal services	4,125	-	4,125	4,331	4,548
2210300	Domestic Travel and Subsistence, and other transportation costs	325,000	-	325,000	341,250	358,313
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc	75,000	-	75,000	78,750	82,688
2210302	Accommodation- Domestic Travel	150,000	-	150,000	157,500	165,375
2210303	Daily Subsistence Allowance	100,000	-	100,000	105,000	110,250
2210400	Foreign Travel and Subsistence, and other transportation costs	225,000	-	225,000	236,250	248,063
2210401	Travel costs (airlines, bus, railway, mileage allowances, etc	125,000	-	125,000	131,250	137,813

THARAKA NITHI COUNTY							
DOCKET OF LANDS, PHYSICAL PLANNING, ENERGY & ICT							
USE OF GOODS AND SERVICES							
RECURRENT EXPENDITURE			Budget	Adjustment	Supplementary Budget	Forward Budget	
			FY 2015/2016		FY 2015/2016	FY 2015/2016	FY 2015/2016
General administrative services							
2110100		Basic Salaries - Permanent Employees	8,732,096	-	8,732,096	9,168,701	9,627,136
2110105		Basic Salaries	8,732,096		8,732,096	9,168,701	9,627,136
2110300		Personal Allowance Paid as Part of Salary	9,556,605	-	9,556,605	10,034,435	10,536,157
2110301		House Allowance	2,126,400		2,126,400	2,232,720	2,344,356
2110314		Transport Allowance	1,738,800		1,738,800	1,825,740	1,917,027
2110320		Leave Allowance	111,405		111,405	116,975	122,824
2710102		gratuity	5,580,000		5,580,000	5,859,000	6,151,950
		mortgage allowance	-	-	-	-	-
		car loan	-	-	-	-	-
2210100		Utilities Supplies and Services	103,950	-	103,950	109,148	114,605
2210101		Electricity Expenses	85,050		85,050	89,303	93,768
2210102		Water and sewerage charges	18,900		18,900	19,845	20,837
2210200		Communication supplies and services	353,300	-	353,300	370,965	389,513
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750
2210201		Internet Connection	48,300		48,300	50,715	53,251
2210203		Courier and Postal services	5,000		5,000	5,250	5,513
2210300		Domestic Travel and Subsistence, and other transporta	1,600,000	-	1,600,000	1,680,000	1,764,000
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	500,000		500,000	525,000	551,250
2210302		Accommodation- Domestic Travel	1,000,000		1,000,000	1,050,000	1,102,500
2210303		Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210400		Foreign Travel and Subsistence, and other transportati	1,815,000	-	1,815,000	1,905,750	2,001,038
2210401		Travel costs (airlines, bus, railway, mileage allowances, etc	400,000		400,000	420,000	441,000
2210402		Accommodation	1,000,000		1,000,000	1,050,000	1,102,500
2210403		Daily Subsistence Allowance	400,000		400,000	420,000	441,000
2210404		Sundry Items (e.g. airport tax, taxis etc...)	15,000		15,000	15,750	16,538
2210500		Printing , Advertising, and information Supplies and Se	425,750	-	425,750	447,038	469,389
2210502		Publishing and Printing Services	120,750		120,750	126,788	133,127
2210503		Subscriptions to Newspapers, magazines and Periodicals	100,000		100,000	105,000	110,250
2210504		Advertising, Awareness and Publicity campaigns	200,000		200,000	210,000	220,500
2210506		Purchase of Curios	5,000		5,000	5,250	5,513
2210600		Rentals of Produced Assets	120,750	-	120,750	126,788	133,127
2210604		Hire of Transport, Equipment, Plant and Machinery	120,750		120,750	126,788	133,127
2210700		Training Expense (including capacity building)	500,000	-	500,000	525,000	551,250
2210701		Travel ,Accommodation, Tuition Fees, and Training Allowan	200,000		200,000	210,000	220,500
2210702		Remuneration of Instructors and Contract Based Training S	250,000		250,000	262,500	275,625
2210704		Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210800		Hospitality Supplies and Services	561,500	2,000,000	2,561,500	589,575	619,054
2210801		Catering Services, (receptions), Accommodation, Gifts, Food	241,500		241,500	253,575	266,254
2210802		Boards, Committees, Conferences and Seminars	320,000		320,000	336,000	352,800
2210803	2210803	State Hospitality Costs		2,000,000	2,000,000		
2211000		Specialised Materials and Supplies	213,826	-	213,826	224,517	235,743
2211009		Education and Library Services	10,000		10,000	10,500	11,025
2211016		Purchase of Staff Uniforms	24,150		24,150	25,358	26,625
2211023		Supplies for production	179,676		179,676	188,660	198,093
2211100		Office and General Supplies & Services	249,900	-	249,900	262,395	275,515
2211101		General Office Supplies (papers, pencils, forms, small offic	144,900		144,900	152,145	159,752
2211102		Supplies and Accessories for computers and printers	105,000		105,000	110,250	115,763
2211200		Fuel Oil and Lubricants	420,000	-	420,000	441,000	463,050
2211201		Fuel oil and other operation expenses	420,000		420,000	441,000	463,050
2211300		Other Operating Expenses	72,450	-	72,450	76,073	79,876
2211305		Contracted Guards and Cleaning Services	72,450		72,450	76,073	79,876
2220100		Routine Maintenance - Vehicles and Other Transport E	146,832	-	146,832	154,174	161,882
2220101		Maintenance Expenses - Motor Vehicles	146,832		146,832	154,174	161,882
2220200		Routine Maintenance - Other Assets	216,886	-	216,886	227,730	239,117
2220201		Maintenance of Plant, Machinery and Equipment (including	36,225		36,225	38,036	39,938
2220205		Maintenance of Buildings and Stations - Non Residential	50,000		50,000	52,500	55,125
2220209		Minor Alterations to Buildings and Civil Works	50,000		50,000	52,500	55,125
2220210		Maintenance of Computers, Software and Networks	80,661		80,661	84,694	88,929
3110700		Purchase of Vehicles and Other Transport Equipment	5,000,000	(5,000,000)	-	5,250,000	5,512,500
3110701		Purchase of Motor Vehicles	5,000,000	(5,000,000)		5,250,000	5,512,500
3111000		Purchase of Office Furniture and General Equipment	525,000	-	525,000	551,250	578,813
3111002		Purchase of Computers, Printers and Other IT Equipment	525,000		525,000	551,250	578,813
4130200		Domestic Payables - from previous Financial Years		1,295,676	1,295,676	1,360,460	
4130201		Domestic Payables - from previous Financial Years		1,295,676	1,295,676	1,360,460	
		SUBTOTAL	30,613,845	(1,704,324)	28,909,521	32,144,537	33,751,764
Physical Planning Services							
2210100		Utilities Supplies and Services	47,460	-	47,460	49,833	52,325
2210101		Electricity Expenses	26,460		26,460	27,783	29,172
2210102		Water and sewerage charges	21,000		21,000	22,050	23,153
2210200		Communication supplies and services	90,200	-	90,200	94,710	99,446
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	58,800		58,800	61,740	64,827
2210201		Internet Connection	29,400		29,400	30,870	32,414
2210203		Courier and Postal services	2,000		2,000	2,100	2,205
2210300		Domestic Travel and Subsistence, and other transporta	588,000	-	588,000	617,400	648,270
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	147,000		147,000	154,350	162,068
2210302		Accommodation- Domestic Travel	367,500		367,500	385,875	405,169
2210303		Daily Subsistence Allowance	73,500		73,500	77,175	81,034
2210500		Printing , Advertising, and information Supplies and Se	106,134	-	106,134	111,441	117,013
2210502		Publishing and Printing Services	73,500		73,500	77,175	81,034
2210503		Subscriptions to Newspapers, magazines and Periodicals	25,284		25,284	26,548	27,876
2210506		Purchase of Curios	7,350		7,350	7,718	8,103
2210600		Rentals of Produced Assets	102,900	-	102,900	108,045	113,447
2210603		Payment of Rents- Non Residential	29,400		29,400	30,870	32,414
2210604		Hire of Transport, Equipment, Plant and Machinery	73,500		73,500	77,175	81,034

2210700		Training Expense (including capacity building)	80,850	-	80,850	84,893	89,137
2210701		Travel ,Accomodation, Tuition Fees, and Training Allowans	73,500		73,500	77,175	81,034
2210704		Hire of Training Facilities and Equipment	7,350		7,350	7,718	8,103
2210800		Hospitality Supplies and Services	357,000	-	357,000	374,850	393,593
2210801		Catering Services,(receptions), Accomodation, Gifts, Food	147,000		147,000	154,350	162,068
2210802		Boards,Committees, Conferences and Seminars	210,000		210,000	220,500	231,525
2211100		Office and General Supplies & Services	140,700	-	140,700	147,735	155,122
2211101		General Office Supplies (papers, pencils, forms, small office	88,200		88,200	92,610	97,241
2211103		Sanitary and cleaning materials supplies and services	52,500		52,500	55,125	57,881
2211200		Fuel Oil and Lubricants	210,000	-	210,000	220,500	231,525
2211201		Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2220200		Routine Maintenance - Other Assets	159,348	-	159,348	167,315	175,681
2220201		Maintenance of Plant, Machinery and Equipment (including	22,050		22,050	23,153	24,310
2220205		Maintenance of Buildings and Stations - Non Residential	88,200		88,200	92,610	97,241
2220210		Maintenance of Computers, Software and Networks	49,098		49,098	51,553	54,131
3110700		Purchase of Vehicles and Other Transport Equipment	-	-	-	-	-
3110701		Purchase of Motor Vehicles	-		-	-	-
		SUBTOTAL	1,882,592	-	1,882,592	1,976,722	2,075,558
		County Spatial Planning Services					
2210800		Hospitality Supplies and Services	1,050,000	(1,000,000)	50,000	1,102,500	1,157,625
2210802		Boards, Committees, Conferences and Seminars	1,050,000	(1,000,000)	50,000	1,102,500	1,157,625
2211300		Other Operating Expenses	25,000,000	(10,000,000)	15,000,000	26,250,000	27,562,500
2211310		Contracted Professional Services	25,000,000	(10,000,000)	15,000,000	26,250,000	27,562,500
3111000		Purchase of Office Furniture and General Equipment	750,000	-	750,000	787,500	826,875
3111002		Purchase of Computers, Printers and Other IT Equipment	750,000		750,000	787,500	826,875
		SUBTOTAL	26,800,000	(11,000,000)	15,800,000	28,140,000	29,547,000
		Land administration & management					
2210100		Utilities Supplies and Services	113,190	-	113,190	118,850	124,792
2210101		Electricity Expenses	77,490		77,490	81,365	85,433
2210102		Water and sewerage charges	35,700		35,700	37,485	39,359
2210200		Communication supplies and services	138,875	-	138,875	145,819	153,110
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	68,000		68,000	71,400	74,970
2210201		Internet Connection	56,700		56,700	59,535	62,512
2210203		Courier and Postal services	14,175		14,175	14,884	15,628
2210300		Domestic Travel and Subsistence, and other transporta	1,134,000	-	1,134,000	1,190,700	1,250,235
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	283,500		283,500	297,675	312,559
2210302		Accomodation- Domestic Travel	708,750		708,750	744,188	781,397
2210303		Daily Subsistence Allowance	141,750		141,750	148,838	156,279
2210500		Printing , Advertising, and information Supplies and Se	204,687	-	204,687	214,921	225,667
2210502		Publishing and Printing Services	141,750		141,750	148,838	156,279
2210503		Subscriptions to Newspapers, magazines and Periodicals	48,762		48,762	51,200	53,760
2210506		Purchase of Curios	14,175		14,175	14,884	15,628
2210600		Rentals of Produced Assets	198,450	-	198,450	208,373	218,791
2210603		Payment of Rents- Non Residential	56,700		56,700	59,535	62,512
2210604		Hire of Transport, Equipment, Plant and Machinery	141,750		141,750	148,838	156,279
2210800		Hospitality Supplies and Services	493,500	-	493,500	518,175	544,084
2210801		Catering Services,(receptions), Accomodation, Gifts, Food	283,500		283,500	297,675	312,559
2210802		Boards, Committees, Conferences and Seminars	210,000		210,000	220,500	231,525
2211100		Office and General Supplies & Services	275,100	-	275,100	288,855	303,298
2211101		General Office Supplies (papers, pencils, forms, small office	170,100		170,100	178,605	187,535
2211102		Supplies and Accessories for computers and printers	52,500		52,500	55,125	57,881
2211103		Sanitary and cleaning materials supplies and services	52,500		52,500	55,125	57,881
2211200		Fuel Oil and Lubricants	210,000	-	210,000	220,500	231,525
2211201		Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2220100		Routine Maintenance - Vehicles and Other Transport E	172,368	-	172,368	180,986	190,036
2220101		Maintenance Expenses - Motor Vehicles	172,368		172,368	180,986	190,036
2220200		Routine Maintenance - Other Assets	505,764	-	505,764	531,052	557,605
2220201		Maintenance of Plant, Machinery and Equipment (including	42,525		42,525	44,651	46,884
2220205		Maintenance of Buildings and Stations - Non Residential	170,100		170,100	178,605	187,535
2220209		Minor Alterations to Buildings and Civil Works	198,450		198,450	208,373	218,791
2220210		Maintenance of Computers, Software and Networks	94,689		94,689	99,423	104,395
3111000		Purchase of Office Furniture and General Equipment	-	-	-	-	-
3111001		Purchase of Office Furniture and Fittings	-		-	-	-
		SUBTOTAL	3,445,934	-	3,445,934	3,618,231	3,799,142
		Energy Resource Development & Management					
2210100		Utilities Supplies and Services	88,200	-	88,200	92,610	97,241
2210101		Electricity Expenses	58,800		58,800	61,740	64,827
2210102		Water and sewerage charges	29,400		29,400	30,870	32,414
2210200		Communication supplies and services	588,000	-	588,000	617,400	648,270
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	147,000		147,000	154,350	162,068
2210201		Internet Connection	367,500		367,500	385,875	405,169
2210203		Courier and Postal services	73,500		73,500	77,175	81,034
2210300		Domestic Travel and Subsistence, and other transporta	587,500	-	587,500	616,875	647,719
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	147,000		147,000	154,350	162,068
2210302		Accomodation- Domestic Travel	367,000		367,000	385,350	404,618
2210303		Daily Subsistence Allowance	73,500		73,500	77,175	81,034
2210500		Printing , Advertising, and information Supplies and Se	106,134	-	106,134	111,441	117,013
2210502		Publishing and Printing Services	73,500		73,500	77,175	81,034
2210503		Subscriptions to Newspapers, magazines and Periodicals	25,284		25,284	26,548	27,876
2210506		Purchase of Curios	7,350		7,350	7,718	8,103
2210600		Rentals of Produced Assets	102,900	-	102,900	108,045	113,447
2210603		Payment of Rents- Non Residential	29,400		29,400	30,870	32,414
2210604		Hire of Transport, Equipment, Plant and Machinery	73,500		73,500	77,175	81,034
2210700		Training Expense (including capacity building)	147,000	-	147,000	154,350	162,068
2210701		Travel ,Accomodation, Tuition Fees, and Training Allowans	147,000		147,000	154,350	162,068
2210800		Hospitality Supplies and Services	302,232	-	302,232	317,344	333,211
2210801		Catering Services,(receptions), Accomodation, Gifts, Food	147,000		147,000	154,350	162,068
2210802		Boards, Committees, Conferences and Seminars	155,232		155,232	162,994	171,143

2211200		Fuel Oil and Lubricants	210,000	-	210,000	220,500	231,525
2211201		Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2220100		Routine Maintenance - Vehicles and Other Transport Expenses	89,376	-	89,376	93,845	98,537
2220101		Maintenance Expenses - Motor Vehicles	89,376		89,376	93,845	98,537
2220200		Routine Maintenance - Other Assets	262,248	-	262,248	275,360	289,128
2220201		Maintenance of Plant, Machinery and Equipment (including	22,050		22,050	23,153	24,310
2220205		Maintenance of Buildings and Stations - Non Residential	88,200		88,200	92,610	97,241
2220209		Minor Alterations to Buildings and Civil Works	102,900		102,900	108,045	113,447
2220210		Maintenance of Computers, Software and Networks	49,098		49,098	51,553	54,131
3111000		Purchase of Office Furniture and General Equipment	132,300	-	132,300	138,915	145,861
3111001		Purchase of Office Furniture and Fittings	-		-	-	-
3111002		Purchase of Computers, Printers and Other IT Equipment	132,300		132,300	138,915	145,861
		SUBTOTAL	2,615,890	-	2,615,890	2,746,685	2,884,019
		ICT Infrastructure Development					
2210100		Utilities Supplies and Services	138,600	-	138,600	145,530	152,807
2210101		Electricity Expenses	92,400		92,400	97,020	101,871
2210102		Water and sewerage charges	46,200		46,200	48,510	50,936
2210200		Communication supplies and services	624,000	-	624,000	655,200	687,960
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	231,000		231,000	242,550	254,678
2210201		Internet Connection	277,500		277,500	291,375	305,944
2210203		Courier and Postal services	115,500		115,500	121,275	127,339
2210300		Domestic Travel and Subsistence, and other transporta	487,500	-	487,500	511,875	537,469
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	147,000		147,000	154,350	162,068
2210302		Accommodation- Domestic Travel	267,000		267,000	280,350	294,368
2210303		Daily Subsistence Allowance	73,500		73,500	77,175	81,034
2210500		Printing, Advertising, and information Supplies and Se	160,232	-	160,232	168,244	176,656
2210502		Publishing and Printing Services	115,500		115,500	121,275	127,339
2210503		Subscriptions to Newspapers, magazines and Periodicals	39,732		39,732	41,719	43,805
2210506		Purchase of Curios	5,000		5,000	5,250	5,513
2210600		Rentals of Produced Assets	161,700	-	161,700	169,785	178,274
2210603		Payment of Rents- Non Residential	46,200		46,200	48,510	50,936
2210604		Hire of Transport, Equipment, Plant and Machinery	115,500		115,500	121,275	127,339
2210700		Training Expense (including capacity building)	127,050	-	127,050	133,403	140,073
2210701		Travel, Accommodation, Tuition Fees, and Training Allowan	115,500		115,500	121,275	127,339
2210704		Hire of Training Facilities and Equipment	11,550		11,550	12,128	12,734
2210800		Hospitality Supplies and Services	441,000	-	441,000	463,050	486,203
2210801		Catering Services, (receptions), Accommodation, Gifts, Food	231,000		231,000	242,550	254,678
2210802		Boards, Committees, Conferences and Seminars	210,000		210,000	220,500	231,525
2211000		Specialised Materials and Supplies	243,936	-	243,936	256,133	268,939
2211009		Education and Library Services	243,936		243,936	256,133	268,939
2211200		Fuel Oil and Lubricants	210,000	-	210,000	220,500	231,525
2211201		Fuel oil and other operation expenses	210,000		210,000	220,500	231,525
2211300		Other Operating Expenses	69,300	-	69,300	72,765	76,403
2211305		Contracted Guards and Cleaning Services	69,300		69,300	72,765	76,403
2220100		Routine Maintenance - Vehicles and Other Transport E	140,448	-	140,448	147,470	154,844
2220101		Maintenance Expenses - Motor Vehicles	140,448		140,448	147,470	154,844
2220200		Routine Maintenance - Other Assets	412,104	-	412,104	432,709	454,345
2220201		Maintenance of Plant, Machinery and Equipment (including	34,650		34,650	36,383	38,202
2220205		Maintenance of Buildings and Stations - Non Residential	138,600		138,600	145,530	152,807
2220209		Minor Alterations to Buildings and Civil Works	161,700		161,700	169,785	178,274
2220210		Maintenance of Computers, Software and Networks	77,154		77,154	81,012	85,062
3111000		Purchase of Office Furniture and General Equipment	-	-	-	-	-
3111100		Purchase of Specialised Plant, Equipment and Machine	1,800,000	(1,000,000)	800,000	1,890,000	1,984,500
3111111		Purchase of ICT networking and Communications Equipme	1,800,000	(1,000,000)	800,000	1,890,000	1,984,500
		SUBTOTAL	5,015,870	(1,000,000)	4,015,870	5,266,664	5,529,997
		TOTAL RECURRENT EXPENDITURE	70,374,131	(13,704,324)	56,669,807	73,892,838	77,587,479
		DEVELOPMENT PROJECTS					
		CAPITAL EXPENDITURE*					
		ICT Infrastructure Development					
3110202	Mwimbi	Establishment of an ICT Centre-Nkumbo	3,200,000		3,200,000	3,360,000	3,528,000
	Mwimbi	Purchase of Land at Muringa	1,000,000		1,000,000	1,050,000	1,102,500
		SUB TOTAL	4,200,000	-	4,200,000	4,410,000	4,630,500
		Energy Resources Development and Management					
	Nkondi	Rural electrification scheme	3,300,000		3,300,000	3,465,000	3,638,250
	Chiakariga	Mitongoro Rural electrification scheme	700,000		700,000	735,000	771,750
	Chiakariga	Kithaga Rural electrification scheme	700,000		700,000	735,000	771,750
	Chiakariga	Tunyai Rural electrification scheme	700,000		700,000	735,000	771,750
	Chiakariga	Kithino Rural Electrification scheme	700,000		700,000	735,000	771,750
	Chiakariga	Gakurungu Mkt Rural electrification scheme	700,000		700,000	735,000	771,750
	Chiakariga	Giakame Junction electrification	700,000		700,000	735,000	771,750
	Mwimbi	Mwimbi/Maara Rural Electrification Scheme	1,400,000		1,400,000	1,470,000	1,543,500
	Mwimbi	Kathereni Rural Electrification Scheme	600,000		600,000	630,000	661,500
	Mwimbi	Gautini Rural Electrification Scheme	700,000		700,000	735,000	771,750
	Mwimbi	Chaigu Rural Electrification Scheme	3,100,000		3,100,000	3,255,000	3,417,750
	Mwimbi	Makengi Electrification Scheme	700,000		700,000	735,000	771,750
	Muthambi	Rural electrification scheme	2,000,000		2,000,000	2,100,000	2,205,000
	Mariani	Rural electrification scheme	1,500,000		1,500,000	1,575,000	1,653,750
	Mukothima	Rural electrification scheme	2,000,000		2,000,000	2,100,000	2,205,000
	Ganga	Rural electrification scheme	2,800,000		2,800,000	2,940,000	3,087,000
	Mugwe	Rural Electrification	1,500,000		1,500,000	1,575,000	1,653,750
	Marimanti	Rural electrification scheme	2,800,000		2,800,000	2,940,000	3,087,000
	Magumoni	Kabakini Community Rural electrification scheme	500,000		500,000	525,000	551,250
	Magumoni	Kabutini/Nhunguri Community Rural Electrification	500,000		500,000	525,000	551,250
	Magumoni	Kiamuriuki Rural electrification	500,000		500,000	525,000	551,250
	Magumoni	Gikwego market Rural electrification scheme	500,000		500,000	525,000	551,250
	Magumoni	Mutaaruni Market Transformer	500,000		500,000	525,000	551,250

DOCKET OF PUBLIC SERVICE AND URBAN DEVELOPMENT						
	Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	
RECURRENT EXPENDITURE						
P1: County Government Administration and Field Services						
SP1.1: General Administrative Services						
2110100	Basic Salaries - Permanent Employees	42,577,947	-	42,577,947	44,706,845	46,942,187
2110105	Basic Salaries	42,577,947		42,577,947	44,706,845	46,942,187
2110300	Personal Allowance Paid as Part of Salary	26,615,774	-	26,615,774	27,946,563	29,343,891
2110301	House Allowance	16,600,122		16,600,122	17,430,128	18,301,635
2110310	Top up allowance	85,800		85,800	90,090	94,595
2110314	Transport Allowance	2,855,160		2,855,160	2,997,918	3,147,814
2110315	Employer contribution to pension fund (LAPF,LAP-TRUST)	6,386,692		6,386,692	6,706,027	7,041,328
2110320	Leave Allowance	688,000		688,000	722,400	758,520
2170102	Gratuity - Civil Servants		-	-	-	-
	Other benefits	6,500,000	-	6,500,000	6,825,000	7,166,250
	Mortgage	-	-	-	-	-
	Car loan	-	-	-	-	-
	Medical cover	6,500,000		6,500,000	6,825,000	7,166,250
2210100	Utilities Supplies and Services	218,500	-	218,500	229,425	240,896
2210101	Electricity Expenses	150,000		150,000	157,500	165,375
2210102	Water and sewerage charges	68,500		68,500	71,925	75,521
2210200	Communication supplies and services	292,800	-	292,800	307,440	322,812
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	288,000		288,000	302,400	317,520
2210203	Courier and Postal services	4,800		4,800	5,040	5,292
2210300	Domestic Travel and Subsistence, and other transportati	2,500,000	500,000	3,000,000	2,625,000	2,756,250
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	500,000	300,000	800,000	525,000	551,250
2210302	Accommodation- Domestic Travel	1,000,000	200,000	1,200,000	1,050,000	1,102,500
2210303	Daily Subsistence Allowance	1,000,000		1,000,000	1,050,000	1,102,500
2210500	Printing , Advertising, and information Supplies and Se	632,800	(400,000)	232,800	664,440	697,662
2210502	Publishing and Printing Services	48,000		48,000	50,400	52,920
2210503	Subscriptions to Newspapers, magazines and Periodicals	180,000	(100,000)	80,000	189,000	198,450
2210504	Advertising, Awareness and Publicity campaigns	250,000	(200,000)	50,000	262,500	275,625
2210505	Trade Shows and Exhibitions	150,000	(100,000)	50,000	157,500	165,375
2210506	Purchase of Curios	4,800		4,800	5,040	5,292
2210600	Rentals of Produced Assets	240,000	(200,000)	40,000	252,000	264,600
2210603	Payment of Rents- Non Residential	240,000	(200,000)	40,000	252,000	264,600
2210700	Training Expense (including capacity building)	772,800	319,100	1,091,900	811,440	852,012
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowanc	600,000	300,000	900,000	630,000	661,500
2210702	Remuneration of Instructors and Contract Based Training Se	96,000	19,100	115,100	100,800	105,840
2210703	Production and Printing of Training Materials	48,000		48,000	50,400	52,920
2210704	Hire of Training Facilities and Equipment	28,800		28,800	30,240	31,752
2210800	Hospitality Supplies and Services	1,100,000	2,350,000	3,450,000	1,155,000	1,212,750
2210801	Catering Services,(receptions), Accommodation, Gifts, Food a	650,000	150,000	800,000	682,500	716,625
2210802	Boards,Committees, Conferences and Seminars	450,000	200,000	650,000	472,500	496,125
2210803	State Hospitality Costs		2,000,000	2,000,000		
2211000	Specialised Materials and Supplies	307,600	(200,000)	107,600	322,980	339,129
2211010	Supplies for Broadcasting and Information Services	57,600		57,600	60,480	63,504
2211016	Purchase of Uniforms and Clothing - Staff	250,000	(200,000)	50,000	262,500	275,625
2211100	Office and General Supplies & Services	920,000	-	920,000	966,000	1,014,300
2211101	General Office Supplies (papers, pencils, forms, small office	480,000		480,000	504,000	529,200
2211102	Supplies and Accessories for computers and printers	320,000		320,000	336,000	352,800
2211103	Sanitary and cleaning materials supplies and services	120,000		120,000	126,000	132,300
2211200	Fuel Oil and Lubricants	877,000	-	877,000	920,850	966,893
2211201	Fuel oil and other operation expenses	877,000		877,000	920,850	966,893
2211300	Other Operating Expenses	1,032,000	(101,600)	930,400	1,083,600	1,137,780
2211305	Contracted Guards and Cleaning Services	432,000	(200,000)	232,000	453,600	476,280
2211310	Contracted Professional Services	200,000	(150,000)	50,000	210,000	220,500
2211320	Temporary Committee Expenses	400,000	248,400	648,400	420,000	441,000
2220100	Routine Maintenance - Vehicles and Other Transport Ea	600,000	-	600,000	630,000	661,500
2220101	Maintenance Expenses - Motor Vehicles	600,000		600,000	630,000	661,500
2220200	Routine Maintenance - Other Assets	409,200	(267,500)	141,700	429,660	451,143
2220201	Maintenance of Plant, Machinery and Equipment (including	19,200	(17,500)	1,700	20,160	21,168
2220205	Maintenance of Buildings and Stations - Non Residential	150,000	(100,000)	50,000	157,500	165,375
2220210	Maintenance of Computers, Software and Networks	240,000	(150,000)	90,000	252,000	264,600
3110700	Purchase of Vehicles and Other Transport Equipment	4,000,000	(4,000,000)	-	4,200,000	4,410,000
3110701	Purchase of Motor Vehicles	4,000,000	(4,000,000)	-	4,200,000	4,410,000
3111000	Purchase of Office Furniture and General Equipment	520,000	-	520,000	546,000	573,300
3111001	Purchase of Office Furniture and Fittings	400,000		400,000	420,000	441,000
3111002	Purchase of Computers,Printers and Other IT Equipment	120,000		120,000	126,000	132,300
3111100	Purchase of Specialised Plant, Equipment and Machine	57,600	-	57,600	60,480	63,504
3111111	Purchase of ICT networking and Communications Equipment	57,600		57,600	60,480	63,504
4130200	Domestic Payables - from previous Fianancial Years		2,603,343	2,603,343		
4130201	Domestic Payables - from previous Fianancial Years		2,603,343	2,603,343		
	Net Expenditure	90,174,021	603,343	90,777,364	94,682,722	99,416,859
				0		
SP1.2: Human Resource Management Services						
				0		

				0		
P2: Urban Areas Planning and Infrastructure Development				0		
SP2.1: Urban Development & Settlement				0		
2210100 Utilities Supplies and Services	300,000	-	300,000	315,000	330,750	
2210101 Electricity Expenses	150,000		150,000	157,500	165,375	
2210102 Water and sewerage charges	150,000		150,000	157,500	165,375	
2210200 Communication supplies and services	310,000	-	310,000	325,500	341,775	
2210201 Telephone,Telex, Facsimile and Mobile Phone Services	300,000		300,000	315,000	330,750	
2210203 Courier and Postal services	10,000		10,000	10,500	11,025	
2210300 Domestic Travel and Subsistence, and other transportati	1,150,000	270,000	1,420,000	1,207,500	1,267,875	
2210301 Travel costs (airlines,bus, railway, mileage allowances, etc	150,000	40,000	190,000	157,500	165,375	
2210302 Accomodation- Domestic Travel	800,000	80,000	880,000	840,000	882,000	
2210303 Daily Subsistence Allowance	200,000	150,000	350,000	210,000	220,500	
2210500 Printing , Advertising, and information Supplies and Se	359,000	(230,000)	129,000	376,950	395,798	
2210502 Publishing and Printing Services	60,000		60,000	63,000	66,150	
2210503 Subscriptions to Newspapers, magazines and Periodicals	90,000	(80,000)	10,000	94,500	99,225	
2210504 Advertising, Awareness and Publicity campaigns	200,000	(150,000)	50,000	210,000	220,500	
2210506 Purchase of Curios	9,000		9,000	9,450	9,923	
2210700 Training Expense (including capacity building)	460,000	700,000	1,160,000	483,000	507,150	
2210701 Travel ,Accommodation, Tuition Fees, and Training Allowanc	320,000	700,000	1,020,000	336,000	352,800	
2210702 Renumeration of Instructors and Contract Based Training Se	60,000		60,000	63,000	66,150	
2210703 Production and Printing of Training Materials	50,000		50,000	52,500	55,125	
2210704 Hire of Training Facilities and Equipment	30,000		30,000	31,500	33,075	
2210800 Hospitality Supplies and Services	4,450,000	115,000	4,565,000	4,672,500	4,906,125	
2210801 Catering Services,(receptions), Accommodation, Gifts, Food a	450,000		450,000	472,500	496,125	
2210802 Boards,Committees, Conferences and Seminars	4,000,000	115,000	4,115,000	4,200,000	4,410,000	
2211000 Specialised Materials and Supplies	130,000	(80,000)	50,000	136,500	143,325	
2211010 Supplies for Broadcasting and Information Services	30,000		30,000	31,500	33,075	
2211016 Purchase of Uniforms and Clothing - Staff	100,000	(80,000)	20,000	105,000	110,250	
2211100 Office and General Supplies & Services	850,000	-	850,000	892,500	937,125	
2211101 General Office Supplies (papers, pencils, forms, small offic	600,000		600,000	630,000	661,500	
2211102 Supplies and Accessories for computers and printers	100,000		100,000	105,000	110,250	
2211103 Sanitary and cleaning materials supplies and services	150,000		150,000	157,500	165,375	
2211200 Fuel Oil and Lubricants	1,700,000	(700,000)	1,000,000	1,785,000	1,874,250	
2211201 Fuel oil and other operation expenses	1,700,000	(700,000)	1,000,000	1,785,000	1,874,250	
2211300 Other Operating Expenses	1,820,000	80,000	1,900,000	1,911,000	2,006,550	
2211305 Contracted Guards and Cleaning Services	300,000		300,000	315,000	330,750	
2211320 Temporary Committee Expenses-Towns	1,520,000	80,000	1,600,000	1,596,000	1,675,800	
2220100 Routine Maintenance - Vehicles and Other Transport Ea	800,000	-	800,000	840,000	882,000	
2220101 Maintenance Expenses - Motor Vehicles	800,000		800,000	840,000	882,000	
2220200 Routine Maintenance - Other Assets	180,000	(120,000)	60,000	189,000	198,450	
2220201 Maintenance of Plant, Machinery and Equipment (including	30,000		30,000	31,500	33,075	
2220205 Maintenance of Buildings and Stations - Non Residential	100,000	(80,000)	20,000	105,000	110,250	
2220210 Maintenance of Computers, Software and Networks	50,000	(40,000)	10,000	52,500	55,125	
3111000 Purchase of Office Furniture and General Equipment	260,000	-	260,000	273,000	286,650	
3111001 Purchase of Office Furniture and Fittings	200,000		200,000	210,000	220,500	
3111002 Purchase of Computers,Printers and Other IT Equipment	60,000		60,000	63,000	66,150	
3111100 Purchase of Specialised Plant, Equipment and Machiner	40,000	(35,000)	5,000	42,000	44,100	
3111111 Purchase of ICT networking and Communications Equipmen	40,000	(35,000)	5,000	42,000	44,100	
Net Expenditure	12,809,000	-	12,809,000	13,449,450	14,121,923	
				0		
TOTAL RECURRENT EXPENDITURE	117,651,221	603,343	118,254,564	109,833,802	115,325,493	
				-		
CAPITAL EXPENDITURE				0		
P1: County Government Administration and Field Services				0		
SP1.1: General Administration and support Services	7,000,000	(2,000,000)	5,000,000	7,350,000	7,717,500	
				0		
HUMAN RESOURCE				0		
Establishment of human resource registry	2,000,000	(1,000,000)	1,000,000	3,300,000	3,630,000	
Human resource automation system	2,000,000	(1,000,000)	1,000,000	2,200,000	2,420,000	
Construction of Sub-county HQ offices-Tharaka north	3,000,000		3,000,000	1,537,500	1,575,938	
				0		
P2: Urban Areas Planning and Infrastructure Development				0		
SP2.1: Urban Development & Settlement				0		
MARIMANTI TOWN				0		
Construction of hawkers market	3,000,000		3,000,000	3,300,000	3,630,000	
Purchase Water Buer	6,000,000	(500,000)	5,500,000	6,600,000	7,260,000	
Tunyai Market Sheds	3,000,000		3,000,000			
Purchase of Exhauster	6,000,000	(500,000)	5,500,000	6,600,000	7,260,000	
Excavation of septic pit	2,000,000	(500,000)	1,500,000	2,200,000	2,420,000	
CHUKA TOWN				0		
Modern market mall	10,000,000	(2,500,000)	7,500,000	11,000,000	12,100,000	
Construction of Bus park- 2nd phase	3,500,000		3,500,000	3,850,000	4,235,000	
Construction of parking lot- 2nd phase	3,000,000		3,000,000	3,300,000	3,630,000	
Grading of access roads and murraming	1,500,000		1,500,000	1,650,000	1,815,000	
CHOGORIA TOWN				0		
Purchase of land for dump site	5,000,000		5,000,000	5,500,000	6,050,000	
Streetlighting and market lighting	3,000,000		3,000,000	3,300,000	3,630,000	
Opening and grading of roads CBD	2,500,000		2,500,000	2,750,000	3,025,000	
parking lot ,drainage system	6,400,000	(1,000,000)	5,400,000	7,040,000	7,744,000	

	Construction of Hawkers Market	5,000,000		5,000,000	5,500,000	6,050,000
				0		
	TOTAL	59,900,000	(5,000,000)	54,900,000	62,590,000	68,849,000
				0		
	P2: Urban Areas Planning and Infrastructure Development			0		
	SP2.2: Urban Development & Settlement			0		
	Small Towns and Markets Grading Murraming sanitation Improv.			0		
	Igambangombe Subcounty			0		
	Kaanwa Market	500,000		500,000	550,000	605,000
	Kathwana Market	500,000		500,000	550,000	605,000
	Maara Subcounty			0		
	Mutindwa Market	500,000		500,000	550,000	605,000
	Mwiria Market	500,000		500,000	550,000	605,000
	Tharaka North Subcounty			0		
	Makutano Market	500,000		500,000	550,000	2,420,000
	Kathangachini Market	500,000		500,000	550,000	2,420,000
	Tharaka South Subcounty			0		
	Nkarini Market	500,000		500,000	550,000	2,420,000
	Kibung'a Market	500,000		500,000	550,000	2,420,000
	Chuka Subcounty			0		
	Kibugua Market	500,000		500,000	550,000	2,420,000
	Cheera Market	500,000		500,000	550,000	2,420,000
	Muthambi Subcounty			0		
	Mitheru Market	500,000		500,000	550,000	2,420,000
	Marima Market	500,000		500,000	550,000	2,420,000
4130200	Domestic Payables - from previous Fianancial Years					
4130201	Domestic Payables - from previous Fianancial Years		971,743	971,743		
				0		
	TOTAL	6,000,000	971,743	6,971,743	6,600,000	21,780,000
				0		
	TOTAL CAPITAL EXPENDITURE	72,900,000	(6,028,257)	66,871,743	76,540,000	98,346,500
				0		
	Grand Total	190,551,221	(5,424,914)	185,126,307	542,541,443	716,387,607
				0		

TRADE, INDUSTRY AND CO-OPERATIVE DEVELOPMENT						
General Administration, Planning & Trade Development					SUPPLEMENTARY	
ITEM	ITEM DESCRIPTION	FY 2015/2016	FY 2015/2016	FY 2015/2016	FY 2016/2017	FY 2017/2018
2110100	Basic Salaries - Permanent Employees	18,368,701	(5,000,000)	13,368,701	19,287,136	20,251,493
2110105	Basic Salaries	13,368,701		13,368,701	14,037,136	14,738,993
4110403	CEC Carloan and Mortgage	5,000,000	(5,000,000)	-	5,250,000	5,512,500
2110300	Personal Allowance Paid as Part of Salary	4,082,925	-	4,082,925	4,287,071	4,501,425
2110301	House Allowance	2,232,720		2,232,720	2,344,356	2,461,574
2110314	Transport Allowance	1,738,800		1,738,800	1,825,740	1,917,027
2110320	Leave Allowance	111,405		111,405	116,975	122,824
2120100	Employer Contributions to compulsory Social Sec	2,500,000	-	2,500,000	2,625,000	2,756,250
2120101	Employer contributions to Lap Fund	2,500,000		2,500,000	2,625,000	2,756,250
2210100	Utilities Supplies and Services	150,000	2,500	152,500	157,500	165,375
2210101	Electricity Expenses	100,000		100,000	105,000	110,250
2210102	Water and sewerage charges	20,000	30,000	50,000	21,000	22,050
2210102	Gases Expenses	30,000	(27,500)	2,500	31,500	33,075
2210200	Communication supplies and services	310,000	-	310,000	325,500	341,775
2210201	Telephone,Telex, Facsimile and Mobile Phone Service	240,000		240,000	252,000	264,600
2210201	Internet Connection	50,000		50,000	52,500	55,125
2210203	Courier and Postal services	20,000		20,000	21,000	22,050
2210300	Domestic Travel and Subsistence, and other trans	1,300,000	2,100,000	3,400,000	1,365,000	1,433,250
2210301	Travel costs (airlines,bus, railway, mileage allowance)	300,000	700,000	1,000,000	315,000	330,750
2210302	Accommodation- Domestic Travel	600,000	700,000	1,300,000	630,000	661,500
2210303	Daily Subsistence Allowance	400,000	700,000	1,100,000	420,000	441,000
2210500	Printing , Advertising, and information Supplies a	1,050,000	(770,000)	280,000	1,102,500	1,157,625
2210502	Publishing and Printing Services	300,000	(200,000)	100,000	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodic	250,000	(170,000)	80,000	262,500	275,625
2210504	Advertising, Awareness and Publicity campaigns	500,000	(400,000)	100,000	525,000	551,250
2210600	Trade Show, Exhibition and product Dev and Ma	2,800,000	-	2,800,000	2,940,000	3,087,000
2210601	Trade and Exhibitions - Local	800,000		800,000	840,000	882,000
2210602	Trade and Exhibitions -International	2,000,000		2,000,000	2,100,000	2,205,000
2210700	Training Expense (including capacity building)	600,000	-	600,000	630,000	661,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Al	500,000		500,000	525,000	551,250
2210702	Remuneration of Instructors and Contract Based Trai	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	800,000	2,240,000	3,040,000	840,000	882,000
2210801	Catering Services,(receptions), Accommodation, Gifts,	500,000	40,000	540,000	525,000	551,250
2210802	Boards,Committees, Conferences and Seminars	300,000	200,000	500,000	315,000	330,750
2210803	State Hospitality Costs		2,000,000	2,000,000		
2210900	Insurance Costs	200,000	-	200,000	210,000	220,500
2210903	Motor Vehicles, Equipment and Machinery Insurance	200,000		200,000	210,000	220,500
2211000	Specialised Materials and Supplies	200,000	(183,333)	16,667	210,000	220,500
2211009	Education and Library Services	200,000	(183,333)	16,667	210,000	220,500
2211100	Office and General Supplies & Services	450,000	-	450,000	472,500	496,125
2211101	General Office Supplies (papers, pencils, forms, smal	300,000		300,000	315,000	330,750
2211102	Supplies and Accessories for computers and printers	100,000		100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2211200	Fuel Oil and Lubricants	800,000	-	800,000	840,000	882,000
2211201	Fuel oil and other operation expenses	800,000		800,000	840,000	882,000
2220100	Routine Maintenance - Vehicles and Other Transp	400,000	-	400,000	420,000	441,000
2220101	Maintenance Expenses - Motor Vehicles	400,000		400,000	420,000	441,000
2220200	Routine Maintenance - Other Assets	100,000	(80,000)	20,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000	(80,000)	20,000	105,000	110,250
2211300	Other Operating Expenses	500,000	-	500,000	500,000	525,000
2211320	Temporary Committee Expenses-Alcohol Inspection	500,000		500,000	500,000	525,000
3111100	Purchase of Specialised Plant, Equipment and Ma	1,000,000	(916,666)	83,334	1,050,000	1,102,500
3111108	Purchase of Generator and Security Equipments	800,000	(733,333)	66,667	840,000	882,000
3111111	Purchase of ICT networking and Communications Eq	200,000	(183,333)	16,667	210,000	220,500
4130200	Domestic Payables - from previous Fianancial Years		832572	832,572		
4130201	Domestic Payables - from previous Fianancial Years		832572	832,572		
		35,111,626	(1,774,927)	33,336,699	36,867,207	38,710,567
Cooperative Development						
2210100	Utilities Supplies and Services	120,000	-	120,000	126,000	132,300
2210101	Electricity Expenses	70,000		70,000	73,500	77,175
2210102	Water and sewerage charges	50,000		50,000	52,500	55,125
2210200	Communication supplies and services	230,000	-	230,000	241,500	253,575
2210201	Telephone,Telex, Facsimile and Mobile Phone Service	150,000		150,000	157,500	165,375
2210201	Internet Connection	60,000		60,000	63,000	66,150
2210203	Courier and Postal services	20,000		20,000	21,000	22,050
2210300	Domestic Travel and Subsistence, and other trans	1,200,000	280,000	1,480,000	1,260,000	1,323,000
2210301	Travel costs (airlines,bus, railway, mileage allowance)	200,000	200,000	400,000	210,000	220,500
2210302	Accommodation- Domestic Travel	600,000		600,000	630,000	661,500
2210303	Daily Subsistence Allowance	400,000	80,000	480,000	420,000	441,000
2210500	Printing , Advertising, and information Supplies a	300,000	(230,000)	70,000	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodic	150,000	(100,000)	50,000	157,500	165,375
2210504	Advertising, Awareness and Publicity campaigns	150,000	(130,000)	20,000	157,500	165,375
2210700	Training Expense (including capacity building)	400,000	-	400,000	420,000	441,000
2210701	Travel ,Accommodation, Tuition Fees, and Training Al	300,000		300,000	315,000	330,750
2210702	Remuneration of Instructors and Contract Based Trai	100,000		100,000	105,000	110,250
2210800	Hospitality Supplies and Services	764,000	-	764,000	802,200	842,310

2210801	Catering Services,(receptions), Accomodation, Gifts,	364,000		364,000	382,200	401,310
2210802	Boards,Committees, Conferences and Seminars	400,000		400,000	420,000	441,000
2210900	Insurance Costs	100,000	-	100,000	105,000	110,250
2210903	Motor Vehicles, Equipment and Machinery Insurance	100,000		100,000	105,000	110,250
2211000	Specialised Materials and Supplies	50,000	(45,833)	4,167	52,500	55,125
2211009	Education and Library Services	50,000	(45,833)	4,167	52,500	55,125
2211100	Office and General Supplies & Services	450,000	-	450,000	472,500	496,125
2211101	General Office Supplies (papers, pencils, forms, sma	300,000		300,000	315,000	330,750
2211102	Supplies and Accessories for computers and printers	50,000		50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	400,000	(29,167)	370,833	420,000	441,000
2211201	Fuel oil and other operation expenses	400,000	(29,167)	370,833	420,000	441,000
2220100	Routine Maintenance - Vehicles and Other Trans	200,000	-	200,000	210,000	220,500
2220101	Maintenance Expenses - Motor Vehicles	200,000		200,000	210,000	220,500
2220200	Routine Maintenance - Other Assets	100,000	-	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000		100,000	105,000	110,250
3110300	Refurbishment of Buildings	200,000	-	200,000	210,000	220,500
3110302	Refurbishment of Non-Residential Buildings	200,000		200,000	210,000	220,500
		4,514,000	(25,000)	4,489,000	4,739,700	4,976,685

Consumer Protection & Fair Trade Practices						
2210100	Utilities Supplies and Services	200,000	(30,000)	170,000	210,000	220,500
2210101	Electricity Expenses	150,000	(30,000)	120,000	157,500	165,375
2210102	Water and sewerage charges	50,000		50,000	52,500	55,125
2210200	Communication supplies and services	360,000	(116,167)	243,833	378,000	396,900
2210201	Telephone,Telex, Facsimile and Mobile Phone Service	70,000		70,000	73,500	77,175
2210201	Internet Connection	250,000	(116,167)	133,833	262,500	275,625
2210203	Courier and Postal services	40,000		40,000	42,000	44,100
2210300	Domestic Travel and Subsistence, and other trans	500,000	-	500,000	525,000	551,250
2210301	Travel costs (airlines,bus, railway, mileage allowance	200,000		200,000	210,000	220,500
2210302	Accommodation- Domestic Travel	200,000		200,000	210,000	220,500
2210303	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
2210500	Printing , Advertising, and information Supplies a	240,000	(160,000)	80,000	252,000	264,600
2210502	Publishing and Printing Services	20,000		20,000	21,000	22,050
2210503	Subscriptions to Newspapers, magazines and Periodic	20,000		20,000	21,000	22,050
2210504	Advertising, Awareness and Publicity campaigns	200,000	(160,000)	40,000	210,000	220,500
2210600	Trade Show, Exhibition and product Dev and Ma	800,000	-	800,000	840,000	882,000
2210603	Product Development and Marketing	800,000		800,000	840,000	882,000
2210700	Training Expense (including capacity building)	200,000	-	200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Al	200,000		200,000	210,000	220,500
2210800	Hospitality Supplies and Services	250,000	-	250,000	262,500	275,625
2210801	Catering Services,(receptions), Accomodation, Gifts,	100,000		100,000	105,000	110,250
2210802	Boards,Committees, Conferences and Seminars	150,000		150,000	157,500	165,375
2211000	Specialised Materials and Supplies	500,000	(91,667)	408,333	525,000	551,250
2211006	Purchase of workshop Tools and Equipment	400,000		400,000	420,000	441,000
2211009	Education and Library Services	100,000	(91,667)	8,333	105,000	110,250
2211100	Office and General Supplies & Services	400,000	-	400,000	420,000	441,000
2211101	General Office Supplies (papers, pencils, forms, sma	150,000		150,000	157,500	165,375
2211102	Supplies and Accessories for computers and printers	200,000		200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2211200	Fuel Oil and Lubricants	400,000	-	400,000	420,000	441,000
2211201	Fuel oil and other operation expenses	400,000		400,000	420,000	441,000
2220200	Routine Maintenance - Other Assets	200,000	-	200,000	210,000	220,500
2220210	Maintenance of Computers, Software and Networks	200,000		200,000	210,000	220,500
3110300	Refurbishment of Buildings	200,000	-	200,000	210,000	220,500
3110302	Refurbishment of Non-Residential Buildings	200,000		200,000	210,000	220,500
		5,600,000	(1,131,167)	4,468,833	5,880,000	6,174,000

Industrial Development						
2210100	Utilities Supplies and Services	30,000	-	30,000	31,500	33,075
2210101	Electricity Expenses	20,000		20,000	21,000	22,050
2210102	Water and sewerage charges	10,000		10,000	10,500	11,025
2210200	Communication supplies and services	50,000	-	50,000	52,500	55,125
2210201	Telephone,Telex, Facsimile and Mobile Phone Service	50,000		50,000	52,500	55,125
2210300	Domestic Travel and Subsistence, and other trans	300,000	386,999	686,999	315,000	330,750
2210301	Travel costs (airlines,bus, railway, mileage allowance	50,000	150,000	200,000	52,500	55,125
2210302	Accommodation- Domestic Travel	200,000	150,000	350,000	210,000	220,500
2210303	Daily Subsistence Allowance	50,000	86,999	136,999	52,500	55,125
2210500	Printing , Advertising, and information Supplies a	300,000	(200,000)	100,000	315,000	330,750
2210502	Publishing and Printing Services	100,000	(50,000)	50,000	105,000	110,250
2210504	Advertising, Awareness and Publicity campaigns	200,000	(150,000)	50,000	210,000	220,500
2210700	Training Expense (including capacity building)	200,000	-	200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Al	100,000		100,000	105,000	110,250
2210703	Production and Printing of Training Materials	50,000		50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000		50,000	52,500	55,125
2210800	Hospitality Supplies and Services	250,000	-	250,000	262,500	275,625
2210801	Catering Services,(receptions), Accomodation, Gifts,	50,000		50,000	52,500	55,125
2210802	Boards,Committees, Conferences and Seminars	200,000		200,000	210,000	220,500
2211100	Office and General Supplies & Services	200,000	-	200,000	210,000	220,500

2211101	General Office Supplies (papers, pencils, forms, sma	100,000		100,000	105,000	110,250
2211102	Supplies and Accessories for computers and printers	50,000		50,000	52,500	55,125
2211103	Sanitary and cleaning materials supplies and services	50,000		50,000	52,500	55,125
2220200	Routine Maintenance - Other Assets	20,000	-	20,000	21,000	22,050
2220210	Maintenance of Computers, Software and Networks	20,000		20,000	21,000	22,050
3110300	Refurbishment of Buildings	100,000	-	100,000	105,000	110,250
3110302	Refurbishment of Non-Residential Buildings	100,000		100,000	105,000	110,250
		2,800,000	(546,334)	2,253,666	2,940,000	3,087,000
	TOTAL RECURRENT EXPENDITURE	48,025,626	(3,477,428)	44,548,198	50,426,907	52,948,252

DEVELOPMENT EXPENDITURE						
Consumer Protection and Fair Trade Practices						
HQ	County Trade Court	3,000,000		3,000,000	3,150,000	3,307,500
HQ	Trade Loan Fund - Revolving	10,000,000	(2,000,000)	8,000,000	10,500,000	11,025,000
HQ	Staff SACCO	1,000,000		1,000,000	1,050,000	1,102,500
HQ	Caliberation Equipments	5,000,000		5,000,000	5,250,000	5,512,500
Marimanti	Equipping of CIDC - Marimanti	2,000,000		2,000,000	2,100,000	2,205,000
Marimanti	Rwakinanga Stage Shed	70,000		70,000	73,500	77,175
Marimanti	Kathuura Public Toilet	80,000		80,000	84,000	88,200
Karingani	Equipping of CIDC- Chuka	2,000,000		2,000,000	2,100,000	2,205,000
Mwimbi	Development of Iruri Market	500,000		500,000	525,000	551,250
Mwimbi	Kanini, Makengi Stage, Magutuni Stage, Kieni,	1,200,000		1,200,000	1,260,000	1,323,000
Ganga	Boda Boda Sheds	1,000,000		1,000,000	1,050,000	1,102,500
Marimanti	Stage Sheds (Nithara, Rwakinanga, Rwakinyinka)	200,000		200,000	210,000	220,500
Chogoria	Murugi Bodaboda Sheds	700,000		700,000	735,000	771,750
Mariani	Kagutu/Kaanwa/ Weru Markets Security Light	1,500,000		1,500,000	1,575,000	1,653,750
Mariani	Kaanwa/Kagutu/Kagumo/Miraa Boda Boda Sheds	1,000,000		1,000,000	1,050,000	1,102,500
Mariani	Kaanwa Unick Riders	500,000		500,000	525,000	551,250
Mugwe	Markets,bodaboda sheds, & water tanks	1,500,000		1,500,000	1,575,000	1,653,750
Magumoni	Construction of Stage Sheds	500,000		500,000	525,000	551,250
Mukothima	Gaciongo Market	500,000		500,000	525,000	551,250
Karingani	Construction of Boda Boda sheds	400,000		400,000	420,000	441,000
4130201	Domestic Payables - from previous Fianancial Years		20,702,562	20,702,562		
	Sub Total	32,650,000	18,702,562	51,352,562	34,282,500	35,996,625
	Grand Total	80,675,626	15,225,134	95,900,760	84,709,407	88,944,877

THARAKA NITHI COUNTY					
DOCKET OF TOURISM, ENVIRONMENT, WATER SERVICES AND NATURAL RESOURCES					
COUNTY DEPARTMENT OF TOURISM, ENVIRONMENT AND NATURAL RESOURCES					
RECURRENT EXPENDITURE	Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
P1: Tourism Development and Promotion					
SP1.1: Tourism Branding and Marketing					
Utilities Supplies and Services	30,000	-	30,000	31,500	33,075
Electricity Expenses	10,000		10,000	10,500	11,025
Water and sewerage charges	20,000		20,000	21,000	22,050
Communication supplies and services	240,000	-	240,000	252,000	264,600
Telephone,Telex, Facsimile and Mobile Phone Services	240,000		240,000	252,000	264,600
Domestic Travel and Subsistence, and other transportation	800,000	-	800,000	840,000	882,000
Travel costs (airlines,bus, railway, mileage allowances, etc	300,000		300,000	315,000	330,750
Accommodation- Domestic Travel	400,000		400,000	420,000	441,000
Daily Subsistence Allowance	100,000		100,000	105,000	110,250
Printing , Advertising, and information Supplies and Services	70,000	-	70,000	73,500	77,175
Publishing and Printing Services	40,000		40,000	42,000	44,100
Subscriptions to Newspapers, magazines and Periodicals	30,000		30,000	31,500	33,075
Rentals of Produced Assets	60,000	-	60,000	63,000	66,150
Payment of Rents- Non Residential	60,000		60,000	63,000	66,150
Training Expense (including capacity building)	210,000	-	210,000	220,500	231,525
Travel ,Accommodation, Tuition Fees, and Training Allowance	100,000		100,000	105,000	110,250
Remuneration of Instructors and Contract Based Training Ser	80,000		80,000	84,000	88,200
Production and Printing of Training Materials	20,000		20,000	21,000	22,050
Hire of Training Facilities and Equipment	10,000		10,000	10,500	11,025
Hospitality Supplies and Services	300,000	-	300,000	315,000	330,750
Boards,Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
Office and General Supplies & Services	300,000	-	300,000	315,000	330,750
General Office Supplies (papers, pencils, forms, small office e	200,000		200,000	210,000	220,500
Supplies and Accessories for computers and printers	40,000	-	40,000	42,000	44,100
Sanitary and cleaning materials supplies and services	60,000		60,000	63,000	66,150
Fuel Oil and Lubricants	170,000	-	170,000	178,500	187,425
Fuel oil and other operation expenses	170,000		170,000	178,500	187,425
Routine Maintenance - Vehicles and Other Transport Equip	140,000	-	140,000	147,000	154,350
Maintenance Expenses - Motor Vehicles	140,000		140,000	147,000	154,350
Routine Maintenance - Other Assets	20,000	-	20,000	21,000	22,050
Maintenance of Computers, Software and Networks	20,000		20,000	21,000	22,050
Purchase of Office Furniture and General Equipment	60,000	-	60,000	63,000	66,150
Purchase of Computers,Printers and Other IT Equipment	60,000		60,000	63,000	66,150
Net Expenditure	2,400,000	-	2,400,000	2,520,000	2,646,000
			0		
SP1.2:Miss Tourism Kenya/Tharaka Nithi			0		
Communication supplies and services	120,000	-	120,000	126,000	132,300
Telephone,Telex, Facsimile and Mobile Phone Services	120,000		120,000	126,000	132,300
Domestic Travel and Subsistence, and other transportation	700,000	1,000,000	1,700,000	735,000	771,750
Travel costs (airlines,bus, railway, mileage allowances, etc	200,000	200,000	400,000	210,000	220,500
Accommodation- Domestic Travel	400,000	400,000	800,000	420,000	441,000
Daily Subsistence Allowance	100,000	400,000	500,000	105,000	110,250
Printing , Advertising, and information Supplies and Services	1,440,000	200,000	1,640,000	1,512,000	1,587,600
Publishing and Printing Services	40,000	50,000	90,000	42,000	44,100
Advertising, Awareness and Publicity campaigns	600,000	50,000	650,000	630,000	661,500
Trade Shows and Exhibitions	700,000	100,000	800,000	735,000	771,750
Purchase of Curios	100,000		100,000	105,000	110,250
Rentals of Produced Assets	50,000	-	50,000	52,500	55,125
Payment of Rents- Non Residential	50,000		50,000	52,500	55,125
Training Expense (including capacity building)	500,000	300,000	800,000	525,000	551,250
Travel ,Accommodation, Tuition Fees, and Training Allowance	150,000	300,000	450,000	157,500	165,375
Remuneration of Instructors and Contract Based Training Ser	80,000		80,000	84,000	88,200
Production and Printing of Training Materials	20,000		20,000	21,000	22,050
Hire of Training Facilities and Equipment	250,000		250,000	262,500	275,625
Hospitality Supplies and Services	500,000	-	500,000	525,000	551,250
Catering Services,(receptions), Accommodation, Gifts, Food an	200,000		200,000	210,000	220,500
Boards,Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
Insurance Costs	20,000	-	20,000	21,000	22,050
Group Personal Insurance	20,000		20,000	21,000	22,050
Specialised Materials and Supplies	500,000	-	500,000	525,000	551,250
Supplies for Broadcasting and Information Services	500,000		500,000	525,000	551,250
Office and General Supplies & Services	100,000	-	100,000	105,000	110,250
Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
Membership Fees and Dues, and Subscriptions - Internatio	200,000	-	200,000	210,000	220,500
Contribution to African County Associations	200,000		200,000	210,000	220,500
Net Expenditure	4,110,000	1,500,000	5,610,000	4,315,500	4,531,275
			0		
P2: Natural Resource Management					
SP2.1: Water Services			0		
Utilities Supplies and Services	30,000	(30,000)	-	31,500	33,075
Electricity Expenses	10,000	(10,000)	-	10,500	11,025
Water and sewerage charges	20,000	(20,000)	-	21,000	22,050
Communication supplies and services	250,000	(250,000)	-	262,500	275,625
Telephone,Telex, Facsimile and Mobile Phone Services	220,000	(220,000)	-	231,000	242,550

	Internet Connection	30,000	(30,000)	-	31,500	33,075
	Domestic Travel and Subsistence, and other transportation	400,000	(400,000)	-	420,000	441,000
	Travel costs (airlines,bus, railway, mileage allowances, etc	200,000	(200,000)	-	210,000	220,500
	Accommodation- Domestic Travel	150,000	(150,000)	-	157,500	165,375
	Daily Subsistence Allowance	50,000	(50,000)	-	52,500	55,125
	Printing , Advertising, and information Supplies and Services	30,000	(30,000)	-	31,500	33,075
	Subscriptions to Newspapers, magazines and Periodicals	30,000	(30,000)	-	31,500	33,075
	Training Expense (including capacity building)	210,000	(210,000)	-	220,500	231,525
	Travel ,Accommodation, Tuition Fees, and Training Allowance	100,000	(100,000)	-	105,000	110,250
	Renumeration of Instructors and Contract Based Training Ser	80,000	(80,000)	-	84,000	88,200
	Production and Printing of Training Materials	20,000	(20,000)	-	21,000	22,050
	Hire of Training Facilities and Equipment	10,000	(10,000)	-	10,500	11,025
	Hospitality Supplies and Services	250,000	(250,000)	-	262,500	275,625
	Boards,Committees, Conferences and Seminars	250,000	(250,000)	-	262,500	275,625
	Office and General Supplies & Services	80,000	(80,000)	-	84,000	88,200
	General Office Supplies (papers, pencils, forms, small office e	60,000	(60,000)	-	63,000	66,150
	Sanitary and cleaning materials supplies and services	20,000	(20,000)	-	21,000	22,050
	Fuel Oil and Lubricants	170,000	(170,000)	-	178,500	187,425
	Fuel oil and other operation expenses	170,000	(170,000)	-	178,500	187,425
	Routine Maintenance - Other Assets	40,000	(40,000)	-	42,000	44,100
	Maintenance of Buildings and Stations - Non Residential	20,000	(20,000)	-	21,000	22,050
	Maintenance of Computers, Software and Networks	20,000	(20,000)	-	21,000	22,050
	Purchase of Vehicles and Other Transport Equipment	4,500,000	(4,500,000)	-	4,725,000	4,961,250
	Purchase of Motor Vehicles	4,500,000	(4,500,000)	-	4,725,000	4,961,250
	Purchase of Office Furniture and General Equipment	80,000	(80,000)	-	84,000	88,200
	Purchase of Computers,Printers and Other IT Equipment	80,000	(80,000)	-	84,000	88,200
	Net Expenditure	6,040,000	(6,040,000)	0	6,342,000	6,659,100
				0		
	SP3: Natural Resources and Environmental Conservation					
	Utilities Supplies and Services	56,000	-	56,000	58,800	61,740
	Electricity Expenses	36,000		36,000	37,800	39,690
	Water and sewerage charges	20,000		20,000	21,000	22,050
	Communication supplies and services	370,000	-	370,000	388,500	407,925
	Telephone,Telex, Facsimile and Mobile Phone Services	240,000		240,000	252,000	264,600
	Internet Connection	120,000		120,000	126,000	132,300
	Courier and Postal services	10,000		10,000	10,500	11,025
	Domestic Travel and Subsistence, and other transportation	800,000	-	800,000	840,000	882,000
	Travel costs (airlines,bus, railway, mileage allowances, etc	300,000		300,000	315,000	330,750
	Accommodation- Domestic Travel	400,000		400,000	420,000	441,000
	Daily Subsistence Allowance	100,000		100,000	105,000	110,250
	Printing , Advertising, and information Supplies and Services	70,000	-	70,000	73,500	77,175
	Publishing and Printing Services	40,000		40,000	42,000	44,100
	Subscriptions to Newspapers, magazines and Periodicals	30,000		30,000	31,500	33,075
	Rentals of Produced Assets	60,000	-	60,000	63,000	66,150
	Payment of Rents- Non Residential	60,000		60,000	63,000	66,150
	Training Expense (including capacity building)	210,000	-	210,000	220,500	231,525
	Travel ,Accommodation, Tuition Fees, and Training Allowance	100,000		100,000	105,000	110,250
	Renumeration of Instructors and Contract Based Training Ser	80,000		80,000	84,000	88,200
	Production and Printing of Training Materials	20,000		20,000	21,000	22,050
	Hire of Training Facilities and Equipment	10,000		10,000	10,500	11,025
	Hospitality Supplies and Services	300,000	2,000,000	2,300,000	315,000	330,750
2210803	Boards,Committees, Conferences and Seminars	300,000		300,000	315,000	330,750
	State Hospitality Costs		2,000,000			
	Office and General Supplies & Services	300,000	-	300,000	315,000	330,750
	General Office Supplies (papers, pencils, forms, small office e	200,000		200,000	210,000	220,500
	Supplies and Accessories for computers and printers	40,000	-	40,000	42,000	44,100
	Sanitary and cleaning materials supplies and services	60,000		60,000	63,000	66,150
	Fuel Oil and Lubricants	170,000	-	170,000	178,500	187,425
	Fuel oil and other operation expenses	170,000		170,000	178,500	187,425
	Routine Maintenance - Vehicles and Other Transport Equi	140,000	-	140,000	147,000	154,350
	Maintenance Expenses - Motor Vehicles	140,000		140,000	147,000	154,350
	Routine Maintenance - Other Assets	20,000	-	20,000	21,000	22,050
	Maintenance of Computers, Software and Networks	20,000		20,000	21,000	22,050
	Purchase of Office Furniture and General Equipment	60,000	-	60,000	63,000	66,150
	Purchase of Computers,Printers and Other IT Equipment	60,000		60,000	63,000	66,150
	Net Expenditure	2,556,000	2,000,000	4,556,000	2,683,800	2,817,990
				0		
				0		
	P4: General Administration Planning and Support Services			0		
	SP4.1: General Administrative Services			0		
2110100	Basic Salaries - Permanent Employees	20,000,000	-	20,000,000	21,000,000	22,050,000
2110105	Basic Salaries	20,000,000		20,000,000	21,000,000	22,050,000
2110300	Other expenses	8,500,000	(5,000,000)	3,500,000	8,925,000	9,371,250
2110301	Mortgages	5,000,000	(5,000,000)	-	5,250,000	5,512,500
2110302	Gratuity allowances	3,500,000		3,500,000	3,675,000	3,858,750
	Utilities Supplies and Services	137,200	-	137,200	144,060	151,263
	Electricity Expenses	97,200		97,200	102,060	107,163
	Water and sewerage charges	40,000		40,000	42,000	44,100
	Communication supplies and services	610,500	-	610,500	641,025	673,076
	Telephone,Telex, Facsimile and Mobile Phone Services	396,000		396,000	415,800	436,590
	Internet Connection	198,000		198,000	207,900	218,295
	Courier and Postal services	16,500		16,500	17,325	18,191

	Domestic Travel and Subsistence, and other transportation	1,290,000	-	1,290,000	1,354,500	1,422,225
	Travel costs (airlines, bus, railway, mileage allowances, etc)	500,000		500,000	525,000	551,250
	Accommodation- Domestic Travel	625,000		625,000	656,250	689,063
	Daily Subsistence Allowance	165,000		165,000	173,250	181,913
	Printing, Advertising, and information Supplies and Services	535,500	-	535,500	562,275	590,389
	Publishing and Printing Services	66,000		66,000	69,300	72,765
	Subscriptions to Newspapers, magazines and Periodicals	49,500		49,500	51,975	54,574
	Advertising, Awareness and Publicity campaigns	400,000		400,000	420,000	441,000
	Purchase of Curios	20,000		20,000	21,000	22,050
	Rentals of Produced Assets	100,000	-	100,000	105,000	110,250
	Payment of Rents- Non Residential	100,000		100,000	105,000	110,250
	Training Expense (including capacity building)	344,500	-	344,500	361,725	379,811
	Travel, Accommodation, Tuition Fees, and Training Allowance	165,000		165,000	173,250	181,913
	Remuneration of Instructors and Contract Based Training Ser	130,000		130,000	136,500	143,325
	Production and Printing of Training Materials	33,000		33,000	34,650	36,383
	Hire of Training Facilities and Equipment	16,500		16,500	17,325	18,191
	Hospitality Supplies and Services	1,200,000	-	1,200,000	1,260,000	1,323,000
	Catering Services, (receptions), Accommodation, Gifts, Food and	1,000,000		1,000,000	1,050,000	1,102,500
	Boards, Committees, Conferences and Seminars	200,000		200,000	210,000	220,500
	Office and General Supplies & Services	496,000	-	496,000	520,800	546,840
	General Office Supplies (papers, pencils, forms, small office e	330,000		330,000	346,500	363,825
	Supplies and Accessories for computers and printers	66,000	-	66,000	69,300	72,765
	Sanitary and cleaning materials supplies and services	100,000		100,000	105,000	110,250
	Fuel Oil and Lubricants	280,500	-	280,500	294,525	309,251
	Fuel oil and other operation expenses	280,500		280,500	294,525	309,251
	Other Operating Expenses	250,000	-	250,000	262,500	275,625
	Contracted Guards and Cleaning Services	250,000		250,000	262,500	275,625
	Routine Maintenance - Vehicles and Other Transport Equip	230,000	-	230,000	241,500	253,575
	Maintenance Expenses - Motor Vehicles	230,000		230,000	241,500	253,575
	Routine Maintenance - Other Assets	30,000	-	30,000	31,500	33,075
	Maintenance of Computers, Software and Networks	30,000		30,000	31,500	33,075
	Purchase of Vehicles and Other Transport Equipment	4,500,000	-	4,500,000	4,725,000	4,961,250
	Purchase of Motor Vehicles	4,500,000		4,500,000	4,725,000	4,961,250
	Purchase of Office Furniture and General Equipment	100,000	-	100,000	105,000	110,250
	Purchase of Computers, Printers and Other IT Equipment	100,000		100,000	105,000	110,250
4130200	Domestic Payables - from previous Financial Years		1,476,230	1,476,230		
4130201	Domestic Payables - from previous Financial Years		1,476,230	1,476,230		
	Net Expenditure	38,604,200	(3,523,770)	35,080,430	40,534,410	42,561,131
				0		
	TOTAL RECURRENT EXPENDITURE	53,710,200	(6,063,770)	47,646,430	56,395,710	59,215,496
				0		
	DEVELOPMENT EXPENDITURE	Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
	P1: Tourism Development and Promotion			0		
	SP1.1: Tourism Branding and Marketing			0		
	Development of tourism markets (<i>Nkondi, ura gate and Mithe</i>)	1,500,000		1,500,000	1,575,000	1,653,750
	Development of tourism sites (<i>Kandakame, Gikwa, Gaciongo</i>)	9,000,000	(2,500,000)	6,500,000	9,450,000	9,922,500
	Kinondoni Lodge Upgrade	5,000,000		5,000,000	5,250,000	5,512,500
	Development of tourism sites (<i>Chiakariga, igaironi land acqu</i>)	10,000,000	(1,000,000)	9,000,000	10,500,000	11,025,000
	Net Expenditure	25,500,000	(3,500,000)	22,000,000	26,775,000	28,113,750
				0		
	P2: Natural Resource Management			0		
	SP2.1: Water Services			-		
Mukothima	Reservoirs construction (<i>R. Thanantu</i>)	7,000,000	(7,000,000)	-	7,350,000	7,717,500
Gatunga	Reservoirs construction (<i>R. Thangatha</i>)	7,000,000	(7,000,000)	-	7,350,000	7,717,500
Igambangom	Extension of water to County headquarter	5,000,000	(5,000,000)	-	5,250,000	5,512,500

	Marimanti	Mutonga- Gituma water Project - [Marimanti]	4,000,000	(4,000,000)	-	4,400,000	4,840,000
	Marimanti	Kathura water project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Marimanti	Karocho water project	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Karingani	Nakimwe water project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Karingani	Kamatumo water project	800,000	(800,000)	-	880,000	968,000
	Mugwe	Kiburini Water project	800,000	(800,000)	-	880,000	968,000
	Nkondi	Kithuru Domestic Water Project	4,000,000	(4,000,000)	-	4,400,000	4,840,000
	Nkondi	Kiaga Water Project	6,000,000	(6,000,000)	-	6,600,000	7,260,000
	Nkondi	Tumbura Domestic Water Project	1,500,000	(1,500,000)	-	1,650,000	1,815,000
	Nkondi	T-Tweru Water Project Adjustment	1,500,000	(1,500,000)	-	1,650,000	1,815,000
	Nkondi	Kamuthetu Welfare Water Project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Nkondi	Mutige Water Project Gachuguni	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Chiakariga	Mitongoro water project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Chiakariga	Kithino Water Pipes	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Mwimbi	Kithima water project(WRUJA)	500,000	(500,000)	-	550,000	605,000
	Mwimbi	Mbuci Water Project	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Mwimbi	Thigaa Water Project	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Mwimbi	Ntuneni Water Project	400,000	(400,000)	-	440,000	484,000
	Mitheru	Water Services Development					
	Mitheru	Gatue Karimba	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Mitheru	Kamwene Water Project	3,000,000	(3,000,000)	-	3,300,000	3,630,000
	Mitheru	Mikuu/Nkomani Water Project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Mitheru	Langoni water Project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Gatunga	Kamutua undu water pan	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Gatunga	Kambiti water pan	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Gatunga	Ithamba nderi earth pan	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Gatunga	Ciakithene water projects	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Gatunga	Gaciongo- gakuuni- irereni water projects	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Gatunga	Kithinge borehole	200,000	(200,000)	-	220,000	242,000
	Muthambi	Mwithanga Water project	2,500,000	(2,500,000)	-	2,750,000	3,025,000
	Muthambi	Kamwangu Water project	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Muthambi	Nkangani Water project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Mariani	Nkobore/Nkorongo Water project	4,000,000	(4,000,000)	-	4,400,000	4,840,000
	Mariani	Kawema Water project	1,000,000	(1,000,000)	-	1,100,000	1,210,000
	Mariani	Karegi/Kambugu Water Project	650,000	(650,000)	-	715,000	786,500
	Karingani	Ndagani-KK Water Project	2,500,000	(2,500,000)	-	2,750,000	3,025,000
	Mukothima	Water Line extensions	2,000,000	(2,000,000)	-	2,200,000	2,420,000
	Igambango	Kangu water project	300,000	(300,000)	0	330,000	363,000
	Igambango mbe	Kajuki water project	2,000,000	(2,000,000)	0	2,200,000	2,420,000
	Igambango	Kamwonka water project	2,000,000	(2,000,000)	0	2,200,000	2,420,000
	Igambango	Nkorongo /kanyeere/ nkobore	1,000,000	(1,000,000)	0	1,100,000	1,210,000
	Igambango	makanyanga water project	3,000,000	(3,000,000)	0	3,300,000	3,630,000
	Igambango	Kandondo murigi water project	1,000,000	(1,000,000)	0	1,100,000	1,210,000
	Igambango	Kamuthinga water project	1,000,000	(1,000,000)	0	1,100,000	1,210,000
	Mwimbi	Mukami Water Project	1,500,000	(1,500,000)	0	1,650,000	1,815,000
	Marimanti	Ntugi Water Project	4,000,000	(4,000,000)	0	4,400,000	4,840,000
	Chiakariga	Ng'uru Water Project	3,000,000	(3,000,000)	0	3,300,000	3,630,000
	Marimanti	Rukenya Water Project	500,000	(500,000)	0	550,000	605,000
	Magumoni	Inamakithi water project	500,000	(500,000)	0	550,000	605,000
	Magumoni	Magumoni Water Project	2,000,000	(2,000,000)	0	2,200,000	2,420,000
	Magumoni	construction and rehabilitation of public wells	500,000	(500,000)	0	550,000	605,000
	Mugwe	Muranya Water Project Tank	300,000	(300,000)	-	330,000	363,000
	Mugwe	Mari Mugwe Project water tank	200,000	(200,000)	-	220,000	242,000
	Mugwe	Ndigia Water Project Pipes- Gitwaka	400,000	(400,000)	-	440,000	484,000
	Mugwe	Nkabu Water Project	300,000	(300,000)	-	330,000	363,000
	Mugwe	Nkuthika Water Project			-		
	Mugwe	Shallow well rehabilitation (5)	1,000,000	(1,000,000)	-	1,100,000	1,210,000
		Net Expenditure	106,850,000	(106,850,000)	0	116,585,000	127,246,000
		SP2.2: Natural Resources and Environmental					
	HQ	Seedlings development per sub county (<i>mutonga nursery</i>)	5,000,000	(1,000,000)	4,000,000	5,500,000	6,050,000
	Mugwe	Mugwe Tree Nursery	1,000,000		1,000,000	1,100,000	1,210,000
	Mugwe	Muiru Tree Nursery	300,000		300,000		
	Karingani	Kiangodu environmental Network Group	300,000		300,000	330,000	363,000
	Karingani	Kirwire Environmental group	300,000		300,000	330,000	363,000
	HQ	Wetlands Conservation	1,000,000		1,000,000	1,100,000	1,210,000
	HQ	Hill tops conservation and restoration programs	2,000,000		2,000,000	2,200,000	2,420,000
	HQ	River bank rehabilitation and sensitization	1,000,000		1,000,000	1,100,000	1,210,000
	Karingani	School Greening programme	400,000		400,000	440,000	484,000
	HQ	School greening program	2,000,000		2,000,000	2,200,000	2,420,000
		SP2.1: Water Services					
	Nkondi	Kithuru Domestic Water Project		3,000,000	3,000,000	-	-
	Nkondi	Kiaga Water Project		5,000,000	5,000,000	-	-
	Nkondi	Tumbura Domestic Water Project		500,000	500,000	-	-
	Mwimbi	Mbuci Water Project		1,000,000	1,000,000	-	-
4130201		Domestic Payables - from previous Financial Years		46,467,449	46,467,449		
		Net Expenditure	13,300,000	54,967,449	68,267,449	13,965,000	14,663,250
					0		
		TOTAL DEVELOPMENT EXPENDITURE	145,650,000	(55,382,551)	90,267,449	157,325,000	170,023,000

				0		
TOTAL EXPENDITURE FOR THE DOCKET	199,360,200	(61,446,321)	137,913,879	213,720,710	229,238,496	

THARAKA NITHI COUNTY						
DOCKET OF TOURISM, ENVIRONMENT, WATER SERVICES, IRRIGATION AND NATURAL RESOURCES						
COUNTY DEPARTMENT OF IRRIGATION AND WATER SERVICES						
RECURRENT EXPENDITURE		Budget 2015/2016	Adjustment	Supplementary Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
P2: Water Services and Irrigation						
SP2.1: Water Services						
2210100	Utilities Supplies and Services	-	30,000	30,000	-	-
2210101	Electricity Expenses	-	10,000	10,000	-	-
2210102	Water and sewerage charges	-	20,000	20,000	-	-
Communication supplies and services		-	128,333	128,333	-	-
	Telephone, Telex, Facsimile and Mobile Phone Services	-	98,333	98,333	-	-
	Internet Connection	-	30,000	30,000	-	-
2210300	Domestic Travel and Subsistence, and other transportation	-	400,000	400,000	-	-
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	-	200,000	200,000	-	-
2210302	Accommodation- Domestic Travel	-	150,000	150,000	-	-
2210303	Daily Subsistence Allowance	-	50,000	50,000	-	-
Printing, Advertising, and information Supplies and Services		-	30,000	30,000	-	-
	Subscriptions to Newspapers, magazines and Periodicals	-	30,000	30,000	-	-
Training Expense (including capacity building)		-	210,000	210,000	-	-
	Travel, Accommodation, Tuition Fees, and Training Allowance	-	100,000	100,000	-	-
	Remuneration of Instructors and Contract Based Training Services	-	80,000	80,000	-	-
	Production and Printing of Training Materials	-	20,000	20,000	-	-
	Hire of Training Facilities and Equipment	-	10,000	10,000	-	-
Hospitality Supplies and Services		-	250,000	250,000	-	-
	Boards, Committees, Conferences and Seminars	-	250,000	250,000	-	-
Office and General Supplies & Services		-	80,000	80,000	-	-
	General Office Supplies (papers, pencils, forms, small office equipment)	-	60,000	60,000	-	-
	Sanitary and cleaning materials supplies and services	-	20,000	20,000	-	-
Fuel Oil and Lubricants		-	170,000	170,000	-	-
	Fuel oil and other operation expenses	-	170,000	170,000	-	-
Routine Maintenance - Other Assets		-	40,000	40,000	-	-
	Maintenance of Buildings and Stations - Non Residential	-	20,000	20,000	-	-
	Maintenance of Computers, Software and Networks	-	20,000	20,000	-	-
Purchase of Vehicles and Other Transport Equipment		-	3,000,000	3,000,000	-	-
	Purchase of Motor Vehicles	-	3,000,000	3,000,000	-	-
Purchase of Office Furniture and General Equipment		-	80,000	80,000	-	-
	Purchase of Computers, Printers and Other IT Equipment	-	80,000	80,000	-	-
Net Expenditure		0	4,418,333	4,418,333	0	0
P4: Irrigation and Drainage Infrastructure						
SP4.1: Promotion of Drainage Infrastructure and Irrigation Development						
2210100	Utilities Supplies and Services	-	80,000	80,000	-	-
2210101	Electricity Expenses	-	58,000	58,000	-	-
2210102	Water and sewerage charges	-	22,000	22,000	-	-
2210300	Domestic Travel and Subsistence, and other transportation	-	828,000	828,000	-	-
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	-	180,000	180,000	-	-
2210302	Accommodation- Domestic Travel	-	260,000	260,000	-	-
2210303	Daily Subsistence Allowance	-	388,000	388,000	-	-
2210500	Printing, Advertising, and information Supplies and Services	-	521,667	521,667	-	-
2210502	Publishing and Printing Services	-	4,167	4,167	-	-
2210505	Trade Shows and Exhibitions	-	517,500	517,500	-	-
2211100	Office and General Supplies & Services	-	330,000	330,000	-	-
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	-	210,000	210,000	-	-
2211102	Supplies and Accessories for computers and printers	-	120,000	120,000	-	-
2211200	Fuel Oil and Lubricants	-	660,000	660,000	-	-
2211201	Fuel oil and other operation expenses	-	660,000	660,000	-	-
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	-	700,000	700,000	-	-
2220101	Maintenance Expenses - Motor Vehicles	-	700,000	700,000	-	-
2220200	Routine Maintenance - Other Assets	-	250,000	250,000	-	-
2220210	Maintenance of Computers, Software and Networks	-	250,000	250,000	-	-
Net Expenditure		-	3,369,667	3,369,667	-	-
TOTAL RECURRENT EXPENDITURE		0	7,788,000	7,788,000	0	0
DEVELOPMENT EXPENDITURE		Budget 2014/2015	Budget 2014/2015		Budget 2015/2016	Budget 2016/2017
P2: Natural Resource Management				0		
SP2.1: Water Services		-	97,350,000	97,350,000	-	-
Mukothima	Reservoirs construction (R. Thanantu)	-	7,000,000	7,000,000	0	0
Gatunga	Reservoirs construction (R. Thangatha)	-	7,000,000	7,000,000	0	0
Igambangom	Extension of water to County headquarter	-	5,000,000	5,000,000	0	0
Marimanti	Mutonga- Gituma water Project - [Marimanti]	-	4,000,000	4,000,000	-	-
Marimanti	Kathura water project	-	1,000,000	1,000,000	-	-
Marimanti	Karocho water project	-	2,000,000	2,000,000	-	-
Karingani	Nakimwe water project	-	1,000,000	1,000,000	-	-
Karingani	Kamatumo water project	-	800,000	800,000	-	-
Mugwe	Kiburini Water project	-	800,000	800,000	-	-
Nkondi	Kithuru Domestic Water Project	-	1,000,000	1,000,000	-	-
Nkondi	Kiaga Water Project	-	1,000,000	1,000,000	-	-
Nkondi	Tumbura Domestic Water Project	-	1,000,000	1,000,000	-	-
Nkondi	T-Tweru Water Project Adjustment	-	1,500,000	1,500,000	-	-
Nkondi	Kamuthetu Welfare Water Project	-	1,000,000	1,000,000	-	-
Nkondi	Mutige Water Project Gachuguni	-	1,000,000	1,000,000	-	-
Chiakariga	Mitongoro water project	-	1,000,000	1,000,000	-	-
Chiakariga	Kithino Water Pipes	-	1,000,000	1,000,000	-	-

Mwimbi	Kithima water project(WRUA)	-	500,000	500,000	-	-
Mwimbi	Mbuci Water Project	-	1,000,000	1,000,000	-	-
Mwimbi	Thigaa Water Project	-	2,000,000	2,000,000	-	-
Mwimbi	Ntuneni Water Project	-	400,000	400,000	-	-
Mitheru	Water Services Development	-	-	-	-	-
Mitheru	Gatue Karimba	-	2,000,000	2,000,000	-	-
Mitheru	Kamwene Water Project	-	3,000,000	3,000,000	-	-
Mitheru	Mikuu/Nkomani Water Project	-	1,000,000	1,000,000	-	-
Mitheru	Langoni water Projcet	-	1,000,000	1,000,000	-	-
Gatunga	Kamutua undu water pan	-	2,000,000	2,000,000	-	-
Gatunga	Kambiti water pan	-	2,000,000	2,000,000	-	-
Gatunga	Ithamba nderi earth pan	-	2,000,000	2,000,000	-	-
Gatunga	Ciakithene water projects	-	1,000,000	1,000,000	-	-
Gatunga	Gaciongo- gakuuni- irereni water projects	-	2,000,000	2,000,000	-	-
Gatunga	Kithinge borehole	-	200,000	200,000	-	-
Muthambi	Mwithanga Water project	-	2,500,000	2,500,000	-	-
Muthambi	Kamwangu Water project	-	2,000,000	2,000,000	-	-
Muthambi	Nkangani Water project	-	1,000,000	1,000,000	-	-
Mariani	Nkobore/Nkorongo Water project	-	4,000,000	4,000,000	-	-
Mariani	Kawema Water project	-	1,000,000	1,000,000	-	-
Mariani	Karegi/Kambugu Water Project	-	650,000	650,000	-	-
Karingani	Ndagani-KK Water Project	-	2,500,000	2,500,000	-	-
Mukothima	Water Line extensions	-	2,000,000	2,000,000	-	-
Igambango	Kangu water project	-	300,000	300,000	-	-
Igambango mbe	Kajuki water project	-	2,000,000	2,000,000	-	-
Igambango	Kamwonka water project	-	2,000,000	2,000,000	-	-
Igambango	Nkorongo /kanyeere/ nkobore	-	1,000,000	1,000,000	-	-
Igambango	makanyanga water project	-	3,000,000	3,000,000	-	-
Igambango	Kandondo murigi water project	-	1,000,000	1,000,000	-	-
Igambango	Kamuthinga water project	-	1,000,000	1,000,000	-	-
Mwimbi	Mukami Water Project	-	1,500,000	1,500,000	-	-
Marimanti	Ntugi Water Project	-	4,000,000	4,000,000	-	-
Chiakariga	Ng'uru Water Project	-	3,000,000	3,000,000	-	-
Marimanti	Rukenya Water Project	-	500,000	500,000	-	-
Magumoni	Inamakithi water project	-	500,000	500,000	-	-
Magumoni	Magumoni Water Project	-	2,000,000	2,000,000	-	-
Magumoni	construction and rehabilitation of public wells	-	500,000	500,000	-	-
Mugwe	Muranya Water Project Tank	-	300,000	300,000	-	-
Mugwe	Mari Mugwe Project water tank	-	200,000	200,000	-	-
Mugwe	Ndigia Water Project Pipes- Gitwaka	-	400,000	400,000	-	-
Mugwe	Nkabu Water Project	-	300,000	300,000	-	-
Mugwe	Nkuthika Water Project	-	700,000	700,000	-	-
Mugwe	Shallow well rehabilitation (5)	-	300,000	300,000	-	-
	P4: Irrigation and Drainage Infrastructure					
	SP4.1: Promotion of Drainage Infrastructure and Irrigation		42,600,000	42,600,000		
Nkondi	Rukurini irrigation project - [Nkondi]	-	5,000,000	5,000,000	-	-
Mukothima	Gathitini Irrigation [Mukothima]	-	3,000,000	3,000,000	-	-
Mukothima	Thangatha Irrigation Scheme	-	3,000,000	3,000,000	-	-
Chiakariga	Chiakamakamaka Water project	-	-	-	-	-
Chiakariga	Mbacaca-Chiakariga-Materi Water Project	-	4,000,000	4,000,000	-	-
Mugwe	Gitareni Water Supply (Irrigation)	-	5,000,000	5,000,000	0	0
Muthambi	Muthambi- Gitije Irrigation Scheme - [Muthambi]	-	3,000,000	3,000,000	-	-
Magumoni	Thuci Water Range irrigation scheme [Magumoni]	-	2,000,000	2,000,000	-	-
Magumoni	Muungano	-	1,000,000	1,000,000	-	-
Mariani	Manyaga	-	2,600,000	2,600,000	-	-
Gatunga	Maragwa	-	5,000,000	5,000,000	-	-
Marimanti	Kanyingi Irrigation	-	1,000,000	1,000,000	-	-
Ganga	Mugumango Irrigation [Ganga]	-	8,000,000	8,000,000	-	-
				0		
TOTAL DEVELOPMENT EXPENDITURE		0	139,950,000	139,950,000	0	0
				0		
TOTAL EXPENDITURE FOR THE DOCKET		0	147,738,000	147,738,000	0	0