



**COUNTY GOVERNMENT OF KWALE
COUNTY TREASURY**

**PROGRAM BASED BUDGET
FY 2018/2019**

JUNE 2018

FOREWORD

This is the first budget to be prepared for the Medium Term Expenditure Framework (MTEF) period FY 2018/2019-2020/2021 and also the first to implement the Second Generation County Integrated Development Plan (CIDP) 2018-2022. This 2018 Kwale County Appropriation Act is prepared in accordance to the provisions of Section 125 of the Public Finance Management Act 2012 and the requirements of the Constitution of Kenya 2010. In the preparation of the County Budget for FY 2018/2019, the Kwale County Treasury took into consideration the following:-

- i) Evaluation of departments funds absorption in the implementation of the first term CIDP 2013-2017.
- ii) Strategic priorities and financial objectives mentioned in the Approved Annual Development Plan and the County Fiscal Strategy Paper
- iii) Performance of own source revenues for FY 2017/2018 which was affected by the General Elections and the County Executive's resolve to implement Universal Health Coverage for targeted 10,000 households. The County targets to collect Ksh 60Million as revenue from the universal health coverage via the National Hospital Insurance Fund (NHIF) programme.
- iv) The County Allocation of Revenue Act 2018 which stipulated the proposed Equitable Share of Revenue for the County, Conditional Grants and Recurrent Expenditure Ceilings for both the County Executive and the County Assembly.
- v) Proposals made by the Kwale Citizens during public participation fora held on 17th and 18th April by the County Treasury and 5th to 9th June 2018 done by the Finance, Budget and Appropriations Committee of the Kwale County Assembly.

FISCAL PLAN FY 2018/2019

The basis for resource allocation for the fiscal year 2018/19 is the latest 2018 County Fiscal Strategy Paper and the strategic objectives and priorities mentioned in the County Annual Development Plan FY 2018/2019. Considerations have also made on the conclusions and recommendations made in the latest 2017 County Budget Review and Outlook Paper for FY 2016/2017. Public participation views and priorities given by the citizens in the wards during the preparation of the County Annual Development Plan FY 2018/2019 and also for preparation of these budget estimates were also considered.

FISCAL RESPONSIBILITY PRINCIPLES

Section 107 of the Public Finance Management Act, 2012 sets the principles of fiscal responsibility. Subsection (2) states that:

In managing the county government's public finances, the County Treasury shall enforce the following fiscal responsibility principles:-

- a) The county government's recurrent expenditure shall not exceed the county government's total revenue. The County Government has adhered to this principle by maintaining a recurrent expenditure of Ksh 4.76 Billion which is below the total revenue of Ksh12.2Billion.
- b) Over the medium term a minimum of thirty percent of the county government's budget shall be allocated to the development expenditure. The County Government expected expenditure on development programmes is pegged at Ksh.7.42Billion. This translates to about 61.1 percent of the County government's budget of Ksh12.2Billion.
- c) The county government's expenditure on wages and benefits for its public officers shall not exceed a percentage of the county government's total revenues as prescribed by the County Executive member for finance in regulations and approved by the County

Assembly. The threshold given in the Public Finance Management Regulations 2015 is 35 percent. The County government expected wage bill is at 21.5 percent of the total revenue.

- d) Over the medium term, the county government's borrowing shall be used only for the purpose of financing development expenditure and not for recurrent expenditure. The County Government does not intend to borrow as our budget is balanced and there is no budget deficit or financing gap.
- e) The rest of the principles have been taken into consideration as to forecasting of revenues, short term borrowing and containing fiscal risks through prudent expenditure management.

RISKS TO THE FISCAL PLAN FY 2018/2019

Implementation of this FY 2018/2019 County fiscal plan and achievement of the County Strategic objectives may face the following challenges:-

- i. Delays in Exchequer releases by the Central Bank which may result in late implementation of projects. As it has happened in the recent years, this will increase the burden of managing our pending bills in future.
- ii. Underperformance of our own source revenue below the set target of Ksh 303 Million due to slow recovery of our economy from the effects of the General Election and low business performance. This will imply underfunding and postponement of some of county projects/programmes to the next financial year.
- iii. Unpredictable weather conditions and the adverse effects of climate change may affect productivity and economic activities in the local economy. Adverse weather conditions like drought and heavy rainfall leading to floods may cause low agricultural productivity and food insecurity. This will call for emergency provisions in extreme cases of hunger and starvation.
- iv. Insecurity and unfavorable macroeconomic environment including increased inflation and food prices, unstable exchange rates, credit squeeze by commercial banks may impact savings and investment negatively as costs of production and costs of living increase. This will affect county economic activities and business in general and therefore low local incomes and reduced local revenue collection.
- v. The clamour for salary increases and allowances awards by the Salaries and Remuneration Commission and continued recruitment of employees due to expanded services may imply an increased wage bill for the County thus reducing the allocation meant for development programmes

We will mitigate the major risks to our FY 2018/2019 fiscal plan through:-

- i. Fast tracking of timely project implementation to reduce County Government commitments on incomplete projects and thus ensure proper management of pending bills.

- ii. Strict adherence to fiscal responsibility principles and all the legislations related to planning, budgeting and public finance management in general to avoid delays in approval of funds release by the Controller of Budget and the disbursement of funds by the Central Bank.
- iii. Embarking on a programme of public expenditure rationalization on recurrent items to eliminate wastage and save on resources to sustain envisaged increased public spending on wages.
- iv. Strengthening of compliance and enforcement efforts and fast tracking implementation of the revenue automation to enhance local revenue collection
- v. Fast tracking the enactment of the Finance Bill and other affiliated bills to enhance county revenue raising measures



BAKARI HASSAN SEBE
CEC MEMBER, FINANCE & ECONOMIC PLANNING

ACKNOWLEDGEMENT

This is the first Kwale County MTEF Budget to be tabled in the County Assembly of Kwale under the MTEF period 2018-2022. This document is prepared in consistent with the requirements of the Public Finance Management Act (PFMA), 2012 regarding county budgets preparation.

Budget implementation over the past four years has had challenges mainly arising from delays in release of exchequer issues from the National Treasury, long public procurement procedures and under collection of local county own revenues below the set targets. Despite these challenges tremendous progress was made in county expenditure performance. The major risk to our fiscal plan will be the anticipated exponential growth of the wage bill resulting from the implementation of salary increases by the Salaries and Remuneration Commission and continued recruitment of employees in essential county service areas .We intend to mitigate this by undertaking intensive expenditure rationalization to save on funds and also intensify efforts to increase our county own revenue collection.

Our tradition in budget preparation has been through the collaborative efforts of all county departments and agencies. Public participation which informs greater part of this budget was carried in April 2018 by the County Executive and later in June 2018 by the Budget and Appropriations

Committee of the County Assembly. We convey our heartfelt gratitude to all the Kwale citizens who participated in the two public deliberations exercises.

Finally special thanks go to the Budget and Economic Planning Team of the County Treasury who spent substantial amount of time on content development, compilation, editing and finalization of this FY 2018/2019 County Budget. We are particularly grateful for their tireless effort in the timely preparation of this document.



ALEX THOMAS ONDUKO
CHIEF OFFICER FINANCE AND ECONOMIC PLANNING

EXECUTIVE SUMMARY

INCOME- KSH 12,232,917,747

1. The income for FY 2017/18 is anticipated to be Ksh. 12,232,917,747 This includes: Equitable Share of Revenue of Ksh 7,536,000,000.00 County Own-Source Revenue target of Ksh303, 112,305.00, Ksh 455,485,910 and Ksh 808,658,212.00 being conditional grants from development partners and National Government Loans and Grants respectively. Income brought forward amounted to Ksh 3,129,661,320.00.

EXPENDITURE- KSH 12,232,917,747

2. Our resolve to spend within our income has resulted in a total expenditure of Ksh. 12,232,917,747 which is equal to our income. We do not anticipate any borrowing as we do not have a financing gap.

RECURRENT EXPENDITURE- KSH. 4,759,233,889

3. The total recurrent budget for FY 2018/2019 is expected to be Ksh4, 759,233,889. In terms of economic classification, personal emoluments will amount to Ksh 2,632,972,429 while the estimates for operations and maintenance will be Ksh.2,126,261,460. The total recurrent expenditure

items will account for 38.9 per cent of the total budget. The personnel emoluments and operations and maintenance items will account for 21.5 per cent and 17.4 per cent of the total budget respectively.

DEVELOPMENT EXPENDITURE - KSH 7,473,683,858

4. Estimates for development allocation will amount to Ksh7, 473,683,858 and will account for about 61.1 per cent of our budgetary resources. Our development programmes which are the key vessels to the county transformation agenda will be funded adequately.

TABLE OF CONTENTS

ABBREVIATIONS AND ACRONYMS

AMS	Agricultural Mechanization Services
ATC	Agricultural Training Centre
CFSP	County Fiscal Strategy Paper
EU	European Union
FY	Financial Year
HRM	Human Resource Management
IFMIS	Integrated Financial Management Information System

KALRO	Kenya Agricultural and Livestock Research Organization
KPI	Key Performance Indicators
KO	Key Output
KSH	Kenya Shilling
MTEF	Medium Term Expenditure Framework
O & M	Operations and Maintenance
P. E	Personnel Emoluments
RBF	Results Based Financing
SP	Sub Program
WSDP	Water and Sanitation Development Project

Fiscal Responsibility Principles for the National and County Governments

Section 107 of the Public Finance Management Act, 2012 sets the principles of fiscal responsibility.

Subsection (2) states that:

In managing the county government's public finances, the County Treasury shall enforce the following fiscal responsibility principles:-

- f) the county government's recurrent expenditure shall not exceed the county government's total revenue
- g) over the medium term a minimum of thirty percent of the county government's budget shall be allocated to the development expenditure
- h) the county government's expenditure on wages and benefits for its public officers shall not exceed a percentage of the county government's total revenues as prescribed by the County Executive Member for Finance in regulations and approved by the County Assembly.

- i) Over the medium term, the county government's borrowing shall be used only for the purpose of financing development expenditure and not for recurrent expenditure.
- j) the County debt shall be maintained at a suitable level as approved by County Assembly
- k) the financial risks shall be managed prudently, and
- l) a reasonable degree of predictability with respect to the level of tax bases shall be maintained, taking into account any tax reforms that may be made in the future

Short term borrowing as mentioned in (d) above shall be restricted to management of cash flows and shall not exceed five percent of the most recent audited county government revenue.

SUMMARY OF COUNTY FUNDING

SOURCE OF REVENUE	ALLOCATIONS (KSHS)	
	FY 2017/18	FY 2018/19
Equitable Share of Revenue from National Government	7,248,000,000.00	7,536,000,000.00
County Own Source Revenue	275,000,000.00	303,112,305.00
SUB TOTAL	7,523,000,000.00	7,839,112,305.00
CONDITIONAL GRANTS		
Compensation for User Fees Forgone	15,209,593.00	15,209,593.00
Leasing of Medical Equipment	95,744,681.00	200,000,000.00
Road Maintenance Levy	218,390,206.00	198,416,317.00
Development of Youth Polytechnics	43,762,833.00	41,860,000.00

SUB TOTAL	373,107,313.00	455,485,910.00
LOANS AND GRANTS		
World Bank Loan to Supplement Financing of County Health facilities (RBF)	37,075,000.00	
World Bank Grant on Kenya Devolution Support Programme	47,394,016.00	50,747,782.00
World Bank Grant for Kenya Urban Support Project		50,000,000.00
DANIDA Grant to Supplement Financing of County Health facilities	14,798,976.00	24,300,000.00
World Bank Grant for Universal Health Care Project	67,495,496.00	98,175,267.00
World Bank Loan for National Agricultural and Rural Inclusive Growth Project	50,000,000.00	140,435,163.00
EU Grant for Instrument for Devolution Advice and Support	66,000,000.00	45,000,000.00
Water and Sanitation Development Project (WSDP)		400,000,000.00
SUB TOTAL	282,763,488.00	808,658,212.00
Income brought forward on commitments	1,136,622,809.00	3,129,661,320.00
GRAND TOTAL	9,315,493,610.00	12,232,917,747.00

Source: Kwale County Treasury

PROPOSED BUDGET ESTIMATES FY 2018/2019

DEPARTMENT	RECURRENT EXPENDITURE			DEVELOPMENT	TOTAL BUDGET
	P.E CFSP 2018	O &M	SUB TOTAL	SUBTOTAL	TOTAL
EXECUTIVE SERVICES	71,204,433.00	94,116,878.00	165,321,311.00	257,148,307.00	422,469,618.00
PUBLIC SERVICE & ADMINISTRATION	141,331,437.00	134,314,994.00	275,646,431.00	75,942,832.00	351,589,263.00
FINANCE & ECONOMIC PLANNING	250,000,000.00	212,800,335.00	462,800,335.00	62,056,375.00	524,856,710.00
AGRICULTURE ,LIVESTOCK AND FISHERIES	139,573,362.00	38,647,000.00	178,220,362.00	396,714,383.00	574,934,745.00
EDUCATION	271,806,156.00	488,883,365.00	760,689,521.00	1,295,739,911.00	2,056,429,432.00
HEALTH SERVICES	1,324,077,003.00	521,454,241.00	1,845,531,244.00	1,164,736,176.00	3,010,267,420.00
TOURISM AND ENTERPRISE DEVELOPMENT	45,896,902.00	87,160,965.00	133,057,867.00	369,495,292.00	502,553,159.00
SOCIAL SERVICES &TALENT MANAGEMENT	31,578,797.00	86,392,272.00	117,971,069.00	380,069,954.00	498,041,023.00
ROADS AND PUBLIC WORKS	58,871,414.00	38,743,303.00	97,614,717.00	1,197,327,947.00	1,294,942,664.00

ENVIRONMENT AND NATURAL RESOURCES	22,463,798.00	29,185,180.00	51,648,978.00	235,307,620.00	286,956,598.00
WATER SERVICES	29,607,563.00	35,819,050.00	65,426,613.00	1,809,348,149.00	1,874,774,762.00
COUNTY PUBLIC SERVICE BOARD	27,143,157.00	18,465,200.00	45,608,357.00	-	45,608,357.00
COUNTY ASSEMBLY	219,256,176.00	340,278,677.00	559,534,853.00	229,796,912.00	789,331,765.00
GRAND TOTAL	2,632,810,198.00	2,126,261,460.00	4,759,071,658.00	7,473,683,858.00	12,232,755,516.00
% ALLOCATIONS	21.5	17.4	38.9	61.1	100.0
CONDITIONAL GRANTS					
USER FEES FORGONE			15,209,593.00		15,209,593.00
LOANS AND GRANTS			170,047,782.00	582,295,163.00	752,342,945.00
LEASING OF MEDICAL EQUIPMENT				200,000,000.00	200,000,000.00
ROAD MAINTENANCE LEVY FUND			198,416,317.00		198,416,317.00
UNIVERSAL HEALTH PROJECT			98,175,267.00		98,175,267.00
TOTAL	-	-	481,848,959.00	782,295,163.00	1,264,144,122.00

Source: Kwale County Treasury

Summary of Budget Total Expenditure Estimates by Department for the MTEF Period FY 2017/2018-FY2020/2021

DEPARTMENT	BUDGET ESTIMATES FOR MTEF PERIOD 2017/2018-2020/2021			
	APPROVED ESTIMATES FY 2017/2018	BUDGET ESTIMATES CEILING FOR FY 2018/2019	PROJECTED BUDGET ESTIMATES FOR FY 2019/2020	PROJECTED BUDGET ESTIMATES FOR FY 2020/2021
COUNTY EXECUTIVE SERVICES	259,933,678.19	422,469,618.00	443,593,098.90	465,772,753.85
PUBLIC SERVICE AND ADMINISTRATION	345,344,232.76	351,589,263.00	369,168,726.15	387,627,162.46
FINANCE AND ECONOMIC PLANNING	806,812,913.20	524,856,710.00	551,099,545.50	578,654,522.78

AGRICULTURE, LIVESTOCK AND FISHERIES	402,157,735.61	574,934,745.00	603,681,482.25	633,865,556.36
EDUCATION, RESEARCH AND HUMAN RESOURCES	1,620,135,446.99	2,056,429,432.00	2,159,250,903.60	2,267,213,448.78
HEALTH SERVICES	2,629,205,755.80	3,010,267,420.00	3,160,780,791.00	3,318,819,830.55
TOURISM AND ENTREPRISE DEVELOPMENT	340,551,796.37	502,715,390.00	527,851,159.50	554,243,717.48
SOCIAL SERVICES AND TALENT MANAGEMENT	403,463,668.67	498,041,023.00	522,943,074.15	549,090,227.86
ROADS AND PUBLIC WORKS	738,451,659.34	1,294,942,664.00	1,359,689,797.20	1,427,674,287.06
ENVIRONMENT AND NATURAL RESOURCES	144,163,126.33	286,956,598.00	301,304,427.90	316,369,649.30
WATER SERVICES	864,661,798.84	1,874,774,762.00	1,968,513,500.10	2,066,939,175.11
COUNTY PUBLIC SERVICE BOARD	43,655,395.90	45,608,357.00	47,888,774.85	50,283,213.59
COUNTY ASSEMBLY	716,956,402.00	789,331,765.00	828,798,353.25	870,238,270.91
TOTAL	9,315,493,610.00	12,232,917,747.00	12,844,563,634.35	14,801,830,473.87

Source: Kwale County Treasury

Summary of Recurrent Expenditure Estimates by Department for the MTEF Period 2017/2018-2020/2021

DEPARTMENT	BUDGET ESTIMATES FOR MTEF PERIOD 2018/2019-2020/2021			
	APPROVED ESTIMATES FY 2017/2018	BUDGET ESTIMATES CEILING FOR FY 2018/2019	PROJECTED BUDGET ESTIMATES FOR FY 2019/2020	PROJECTED BUDGET ESTIMATES FOR FY 2020/2021
COUNTY EXECUTIVE SERVICES	172,557,047.19	165,321,311.00	173,587,376.55	182,266,745.38
PUBLIC SERVICE AND ADMINISTRATION	294,475,066.21	275,646,431.00	289,428,752.55	303,900,190.18

FINANCE AND ECONOMIC PLANNING	701,154,689.81	462,800,335.00	485,940,351.75	510,237,369.34
AGRICULTURE, LIVESTOCK AND FISHERIES	190,598,977.30	178,220,362.00	187,131,380.10	196,487,949.11
EDUCATION	776,744,220.00	760,689,521.00	798,723,997.05	838,660,196.90
HEALTH SERVICES	1,897,423,694.67	1,845,531,244.00	1,937,807,806.20	2,034,698,196.51
TOURISM AND ENTREPRISE DEVELOPMENT	121,665,343.70	133,220,098.00	139,881,102.90	146,875,158.05
SOCIAL SERVICES AND TALENT MANAGEMENT	177,000,356.35	117,971,069.00	123,869,622.45	130,063,103.57
ROADS AND PUBLIC WORKS	195,307,478.33	97,614,717.00	102,495,452.85	107,620,225.49
ENVIRONMENT AND NATURAL RESOURCES	59,551,635.13	51,648,978.00	54,231,426.90	56,942,998.25
WATER SERVICES	80,202,076.93	65,426,613.00	68,697,943.65	72,132,840.83
COUNTY PUBLIC SERVICE BOARD	43,655,395.90	45,608,357.00	47,888,774.85	50,283,213.59
COUNTY ASSEMBLY	491,804,086.00	559,534,853.00	587,511,595.65	616,887,175.43
TOTAL	5,202,140,067.52	4,759,233,889.00	4,997,195,583.45	5,247,055,362.62

Source: Kwale County Treasury

Summary of development expenditure estimates for the MTEF period FY 2017/2018- FY 2020/2021

DEPARTMENT	BUDGET ESTIMATES FOR MTEF PERIOD 2017/2018-2020/2021			
	APPROVED ESTIMATES FY 2017/2018	BUDGET ESTIMATES CEILING FOR FY 2018/2019	PROJECTED BUDGET ESTIMATES FOR FY 2019/2020	PROJECTED BUDGET ESTIMATES FOR FY 2020/2021
COUNTY EXECUTIVE SERVICES	87,376,631.00	257,148,307.00	270,005,722.35	283,506,008.47
PUBLIC SERVICE AND ADMINISTRATION	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28

FINANCE AND ECONOMIC PLANNING	105,658,223.39	62,056,375.00	65,159,193.75	68,417,153.44
AGRICULTURE, LIVESTOCK AND FISHERIES	211,558,758.31	396,714,383.00	416,550,102.15	437,377,607.26
EDUCATION	843,391,226.99	1,295,739,911.00	1,360,526,906.55	1,428,553,251.88
HEALTH SERVICES	731,782,061.13	1,164,736,176.00	1,222,972,984.80	1,284,121,634.04
TOURISM AND ENTREPRISE DEVELOPMENT	218,886,452.67	369,495,292.00	387,970,056.60	407,368,559.43
SOCIAL SERVICES AND TALENT MANAGEMENT	226,463,312.32	380,069,954.00	399,073,451.70	419,027,124.29
ROADS AND PUBLIC WORKS	543,144,181.01	1,197,327,947.00	1,257,194,344.35	1,320,054,061.57
ENVIRONMENT AND NATURAL RESOURCES	84,611,491.20	235,307,620.00	247,073,001.00	259,426,651.05
WATER SERVICES	784,459,721.91	1,809,348,149.00	1,899,815,556.45	1,994,806,334.27
COUNTY PUBLIC SERVICE BOARD	-	-	-	-
COUNTY ASSEMBLY	225,152,316.00	229,796,912.00	241,286,757.60	253,351,095.48
TOTAL	4,113,353,542.48	7,473,683,858.00	7,847,368,050.90	8,239,736,453.45

Source: Kwale County Treasury

VOTE 3068: COUNTY EXECUTIVE SERVICES

This gives the estimates of the amount required in the year ending 30th June 2019 for recurrent expenses including salaries and capital expenses of the Executive including County Governance, Coordination and Supervisory Affairs, Public Sector Advisory Services and General Administration, Planning and Support Services.

Part A: Vision.

A leading sector in public policy formulation, governance, coordination and supervision for efficient and effective public service delivery

Part B: Mission.

To provide overall leadership, guidance and policy direction in resource mobilization, management, and accountability for efficient and effective public service delivery

Part C. Performance Overview and Background for Programme(s) Funding

The Executive comprises of the office of the Governor, County Secretary, Chief of Staff, legal services division, economic advisor and communication services. During the 2016/17 half year period, recurrent expenditure amounted to Kshs 44,725,186 and development

Part D. Programme Objectives/ Overall Outcome**Programme 1: County Governance**

Objective: To ensure efficient and effective management of County affairs as provided for by the constitution and other statutes.

Programme 2: County Coordination and Supervisory Services

Objective: To enhance coordination of the various departments and entities for effective service delivery.

Programme 3: Public Sector Advisory Services and Intergovernmental relations

Objective: To enhance effective advisory services to both County departments and agencies.

Programme 4: General Administration, Planning and Support Services

Objective: To enhance provision of efficient services to county departments, agencies and the general public

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs.)

Programme	Revised Estimates FY 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
S.P 4.1: Personnel Services	67,337,554.88	70,704,432.62	74,239,654.25	77,951,636.96
S.P 4.2: Administration Services	94,352,981.56	308,066,990.00	323,470,339.50	339,643,856.48

Total Expenditure of Programme 1	161,690,536.44	378,771,422.62	397,709,993.75	417,595,493.44
Programme 2: County Governance				
S.P1.1 County Executive Services	32,580,252.00	10,069,577.06	10,573,055.91	11,101,708.71
Total Expenditure of Programme 2	32,580,252.00	10,069,577.06	10,573,055.91	11,101,708.71
Programme 3: Coordination and Supervisory Services				
S.P 3.1: Coordination And Intergovernmental relation	12,752,000.00	15,345,000.00	16,112,250.00	16,917,862.50
Total Expenditure of Programme 3	12,752,000.00	15,345,000.00	16,112,250.00	16,917,862.50
Programme 4 Public Sector Advisory Services				
S.P 4.1:Legal Advisory Services	49,152,259.75	14,149,158.00	14,856,615.90	15,599,446.70
S.P 4.3 : Media And Communication Services	3,758,600.00	4,134,460.00	4,341,183.00	4,558,242.15
Total Expenditure of Programme 4	52,910,859.75	18,283,618.00	19,197,798.90	20,157,688.85
TOTAL EXPENDITURE OF VOTE	259,933,648.19	422,469,617.68	443,593,098.56	465,772,753.49

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

Expenditure Classification	Revised Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/2020	2020/21
Current Expenditure	172,557,047.19	165,321,310.68	173,587,376.21	182,266,745.02
Compensation to Employees	67,337,554.88	71,204,432.62	74,764,654.25	78,502,886.96
Use of goods and services	105,219,492.31	94,116,878.06	98,822,721.96	103,763,858.06
Current Transfers Govt. Agencies			-	-
Capital Expenditure	87,376,631.00	257,148,307.00	270,005,722.35	283,506,008.47
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Government Agencies			-	-

Other Development	87,376,631.00	257,148,307.00	270,005,722.35	283,506,008.47
TOTAL EXPENDITURE OF VOTE	259,933,678.19	422,469,617.68	443,593,098.56	465,772,753.49

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

Expenditure Classification	Revised Estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	73,863,905.44	121,623,126	127,704,282	134,089,496
Compensation to Employees	67,337,554.88	70,704,433	74,239,654	77,951,637
Use of goods and services	6,526,350.56	50,918,683	53,464,617	56,137,848
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	87,826,631.00	257,148,307	270,005,722	283,506,008
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	87,826,631.00	257,148,307	270,005,722	283,506,008
Total Expenditure	161,690,536.44	378,771,423	397,709,993.75	417,595,493.44
Sub-Programme 1.1: Personnel Services				
Current Expenditure				
Compensation to Employees	67,337,554.88	70,704,432.62	77,774,875.88	85,552,363.47
Use of goods and services			-	-
Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-

Total Expenditure	67,337,554.88	70,704,432.62	77,774,875.88	85,552,363.47
Sub-Programme 1.2: Administration Services				
Current Expenditure	6,526,350.56	50,918,683.00	56,010,551.30	61,611,606.43
Compensation to Employees			-	-
Use of goods and services	6,526,350.56	50,918,683.00	56,010,551.30	61,611,606.43
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	450,000.00	257,148,307.00	282,863,137.70	311,149,451.47
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	450,000.00	257,148,307.00	282,863,137.70	311,149,451.47
Total Expenditure	6,976,350.56	308,066,990.00	338,873,689.00	372,761,057.90
Sub -Programme 1.3 : Development Support Services				
Current Expenditure				
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	87,376,631.00	257,148,307.00	282,863,137.70	311,149,451.47
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	87,376,631.00	257,148,307.00	282,863,137.70	311,149,451.47
Total Expenditure	87,376,631.00	257,148,307.00	282,863,137.70	311,149,451.47
Programme 2 : County Governance				
Current Expenditure	31,180,252.00	10,069,577.06	10,573,055.91	11,101,708.71
Compensation to Employees		500,000.00	525,000.00	551,250.00
Use of goods and services	31,180,252.00	9,569,577.06	10,048,055.91	10,550,458.71
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	1,400,000.00	-	-	-
Acquisition of Non-Financial Assets	1,400,000.00		-	-

Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	32,580,252.00	10,069,577.06	10,573,055.91	11,101,708.71
Sub-Programme 1: County Executive Services				
Current Expenditure	31,180,252.00	10,069,577.06	10,526,534.77	11,579,188.24
Compensation to Employees		500,000.00		
Use of goods and services	31,180,252.00	9,569,577.06	10,526,534.77	11,579,188.24
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	1,400,000.00		-	-
Total Expenditure	31,180,252.00	10,069,577.06	10,526,534.77	11,579,188.24
Programme 3: Coordination and Supervisory Services				
Current Expenditure	12,752,000.00	15,345,000.00	16,112,250.00	16,917,862.50
Compensation to Employees			-	-
Use of goods and services	12,752,000.00	15,345,000.00	16,112,250.00	16,917,862.50
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	12,752,000.00	15,345,000.00	16,112,250.00	16,917,862.50
Sub Programme 3.1 Coordination And Intergovernmental relation				
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services	12,752,000.00	15,345,000.00	16,879,500.00	18,567,450.00
Current Transfers Govt. Agencies			-	-

Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	12,752,000.00	15,345,000.00	16,879,500.00	18,567,450.00
Programme 4 Public Sector Advisory Services				
Current Expenditure	52,910,859.75	18,283,618.00	19,197,798.90	20,157,688.85
Compensation to Employees			-	-
Use of goods and services	52,910,859.75	18,283,618.00	19,197,798.90	20,157,688.85
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	52,910,859.75	18,283,618.00	19,197,798.90	20,157,688.85
Sub. Programme 4.1: Legal Advisory Services				
Current Expenditure				
Compensation to Employees			-	-
Use of goods and services	49,152,259.75	14,149,158.00	15,564,073.80	17,120,481.18
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	49,152,259.75	14,149,158.00	15,564,073.80	17,120,481.18
Sub. Programme 4.3 : Media And Communication Services				
Current Expenditure				
Compensation to Employees			-	-

Use of goods and services	3,758,600.00	4,134,460.00	4,547,906.00	5,002,696.60
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	3,758,600.00	4,134,460.00	4,547,906.00	5,002,696.60
TOTAL EXPENDITURE OF VOTE	259,933,648.19	422,469,617.68	443,593,098.56	465,772,753.49

Part H: Details of Staff Establishment by Organization Structure

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2017/18		EXPENDITURE ESTIMATES			
			Authorized	In Position	Actual 2017/2018	2018/2019	2019/2020	2020/2021
County Executive	Position Title	Job Group						
	Governor	V	1	1	13,252,800.00	13,915,440.00	14,611,212.00	15,341,772.60
	Deputy Governor	U	1	1	8,946,445.00	9,393,767.25	9,863,455.61	10,356,628.39
	County Secretary	T	1	1	2,801,687.00	2,941,771.35	3,088,859.92	3,243,302.91
	Chief of staff	S	1	1	2,801,687.00	2,941,771.35	3,088,859.92	3,243,302.91

	Head of Programmes	S	1	1	2,801,687.00	2,941,771.35	3,088,859.92	3,243,302.91
	Deputy Program officer	R	1	1	2,790,942.00	2,930,489.10	3,077,013.56	3,230,864.23
	Director Legal Services	R	1	1	2,251,168.00	2,363,726.40	2,481,912.72	2,606,008.36
	Director Communication	R	1	1	2,326,764.00	2,443,102.20	2,565,257.31	2,693,520.18
	Economic Advisor	R	1	1	2,251,168.00	2,363,726.40	2,481,912.72	2,606,008.36
	Legal advisor	Q	1	1	2,790,942.00	2,930,489.10	3,077,013.56	3,230,864.23
	Snr. Administrator	N	1	1	1,058,508.00	1,111,433.40	1,167,005.07	1,225,355.32
	Project Liaison officer	N	1	1	1,058,508.00	1,111,433.40	1,167,005.07	1,225,355.32
	Principal Information Officer	N	1	1	1,090,188.00	1,144,697.40	1,201,932.27	1,262,028.88
	Personal Assistant	M	2	1	975,216.00	1,023,976.80	1,075,175.64	1,128,934.42
	Cook	E	1	1	250,932.00	263,478.60	276,652.53	290,485.16
	Gardener	D	1	1	233,244.00	244,906.20	257,151.51	270,009.09
	Messenger	C	1	1	673,464.00	707,137.20	742,494.06	779,618.76
	Copy typist	D	1	1	796,620.00	836,451.00	878,273.55	922,187.23
	Principle Driver	J	2	2	490,776.00	515,314.80	541,080.54	568,134.57
	Driver	J	1	1	490,776.00	515,314.80	541,080.54	568,134.57
	Clerical Officer	F	1	1	430,056.00	451,558.80	474,136.74	497,843.58
	Support Staff	D	1	1	365,244.00	383,506.20	402,681.51	422,815.59

	Cleaner	D	1	1	365,244.00	383,506.20	402,681.51	422,815.59
	Information Officer	J	1	1	460,614.00	483,644.70	507,826.94	533,218.28
	Publicity Officer	H	1	1	386,615.00	405,945.75	426,243.04	447,555.19
	Graphic designer	H	1	1	386,615.00	405,945.75	426,243.04	447,555.19
	Asst.Information Officer	H	1	1	386,615.00	405,945.75	426,243.04	447,555.19
	Support Staff	D	1	1	226,512.00	237,837.60	249,729.48	262,215.95
	Support Staff	D	1	1	226,512.00	237,837.60	249,729.48	262,215.95

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/2018	Target 2018/2019	Target 2019/2020	Target 2020/2021
Programme 1: County Governance							
Outcome: Efficient and effective Public Service delivery							

SP1.1: County Executive Services	Office of the Governor	Generating County Executive Bills, Holding County Executive Committee meetings, Generation of County Executive memos and executive orders, Submission of Annual progress reports to the CA and senate, delivery of annual state of the county address	No of bills, County executive committee minutes, no of executive memos and orders, no and time of reports and timely delivery of state of the county address.	30	30	30	30
				30	30	30	30
				Continuous	Continuous	Continuous	Continuous

Programme 2: County Coordination and Supervisory Services

Outcome: Effective coordination of County business/Affairs

SP 2.1: Coordination and intergovernmental relations	Office of the County Secretary	County executive committee meetings held, Executive policies	No of Meetings held, Minutes of County executive committee meetings, executive circulars, annual calendar of events, policy statements, no of press releases	24	36	48	56
				12	12	12	12
				Need basis Continuous	Need basis Continuous	Need basis Continuous	Need basis Continuous

Programme 3: Public Sector Advisory Services

Outcome: Enhanced effective public sector advises

SP 3.1: Legal Advisory Services	Legal office	Effective legal advices	No of effective legal advices	5	10	20	30
SP 3.2: Economic Advisory Services	Office of economic advisor	Resources mobilized, economic policies formulated, intergovernmental policies formulated, enhanced effective economic advices	Value of resources mobilized, no of policies formulated, no of effective economic advices given.	10M	50M	200M	500M
				5	5	5	5
				5	5	5	5

Programme 4: General Administration, Planning and Support Services

Outcome: Enhanced provision of efficient services

SP 4.1: Administration Services	Office of the Governor	Strategic plan 2017- 2022 developed, customer service charter, customer satisfaction survey,	Strategic plan developed service charter in place, customer satisfaction survey report.	- 1 1	1 1 1	1 1 1	1 1 1
SP 4.2: HRM Services	HRM unit	Enhanced employee productivity, maintenance of employee records, development of staff skills and competences, occupation, safety and health standards, Motivation of staff satisfaction surveys	Level of employee productivity, no of employee records, no of skills and training needs identified, policy on occupational safety and health in place, staff satisfaction surveys.	50%	60%	70%%	80%

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE	ITEM DESCRIPTION	Administration	Human Resources	Communication	Legal Division	TOTAL
2100000	COMPENSATION OF EMPLOYEES	70,704,432.62	500,000.00	-	-	71,204,432.62
2110100	Basic Salaries - Permanent Employees					

2110101 Basic Salaries - Civil Service	70,704,433				70,704,433
2110303 Medallion	-	500,000			500,000
SUB-TOTAL	70,704,433	500,000	-	-	71,204,433
					-
2200000 USE OF GOODS AND SERVICES	66,263,683	9,569,577	4,134,460	14,149,158	94,116,878
2210100 Utilities Supplies and Services					-
2210101 Electricity	1,840,000	-	-		1,840,000
SUB-TOTAL	1,840,000		-		1,840,000
					-
2210200 Communication, Supplies and Services					-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	774,000	84,000	72,000	48,000	978,000
SUB-TOTAL	774,000	84,000	72,000	48,000	978,000
					-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs					-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,040,000.00	540,000.00	140,000.00	540,000.00	6,260,000
2210302 Accommodation - Domestic Travel	4,359,600.00	453,600.00	796,600.00	336,000.00	5,945,800
2210303 Daily subsistence allowance	3,001,500.00	450,000.00	225,860.00	152,000.00	3,829,360
SUB-TOTAL	12,401,100	1,443,600	1,162,460	1,028,000	16,035,160
					-
2210400 Foreign Travel and Subsistence, and other transportation costs					-
2210404 Sundry Items (e.g. airport tax, taxis, etc...)	979,200.00		-		979,200

2210499 Foreign Travel and Subs.- Others	1,500,000.00		-		1,500,000
SUB-TOTAL	2,479,200	-	-	-	2,479,200
					-
2210500 Printing , Advertising and Information Supplies and Services					-
2210502 Publishing and Printing Services	500,000.00	500,000.00	100,000.00	900,000.00	2,000,000
2210602 Rent Residential	3,400,000.00	1,400,000.00	-		4,800,000
2210702 Industrial Training levy		400,000.00			400,000
2210716 HR Training for CPD and IHRM membership		937,977.06			937,977
2210799 General HR Trainings		450,000			450,000
SUB-TOTAL	3,900,000	3,687,977	100,000	900,000	8,587,977
					-
2210800 Hospitality Supplies and Services					-
2210510 Intergovernmental Relations	15,345,000.00				15,345,000
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,306,931.00	150,000	50,000	24,000	1,530,931
2210802 Boards, Committees, Conferences (Retr eat for Governors Office Staff and Administrators for bonding)	2,500,000.00				2,500,000
SUB-TOTAL	19,151,931	150,000	50,000	24,000	19,375,931
2210900 Insurance Costs					
2210902 Group Personal Insurance		800,000.00			800,000
2210904 Motor vehicle Insurance	1,500,000.00	500,000.00			2,000,000
2211010 Supplies for Broadcasting and Information Services			2,100,000		2,100,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	500,000.00	1,000,000			1,500,000

2211299 Fuel Oil and Lubricants - Other	2,200,000	800,000			3,000,000
SUB-TOTAL	4,200,000	3,100,000	2,100,000	-	9,400,000
2211300 Other Operating Expenses					
2211301 Bank Service Commission and Charges	20,000	-	-		20,000
2211308 Legal due/fees, Arbitration				11,799,158	11,799,158
SUB-TOTAL	20,000	-	-	11,799,158	11,819,158
					-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment					-
2220101 Maintenance Expenses - Motor Vehicles	2,707,452	-	650,000.00		3,357,452
SUB-TOTAL	2,707,452	-	650,000	-	3,357,452
					-
3111000 Purchase of Office Furniture and General Equipment	3,790,000.00				3,790,000
3111001 Purchase of computers		650,000.00			650,000
3111001 Purchase of Office Furniture and Fittings		454,000.00		350,000.00	804,000
SUB-TOTAL	3,790,000	1,104,000	-	350,000	5,244,000
33110700 Purchase of vehicles and other Transport Equipment					
3110701 Purchase of Motor vehicles	15,000,000				15,000,000
SUB-TOTAL	15,000,000	-	-	-	15,000,000
TOTAL RECURRENT EXPENDITURE	136,968,116	10,069,577	4,134,460	14,149,158	165,321,311
					-
DEVELOPMENT EXPENDITURE:					-

3110203Residential Buildings	70,931,932	-	-		70,931,932
Commitments (Development)	186,216,375				186,216,375
TOTAL FOR DEVELOPMENT EXPENDITURE	257,148,307	-	-	-	257,148,307
GRAND TOTAL	394,116,423	10,069,577	4,134,460	14,149,158	422,469,618

VOTE 3074: PUBLIC SERVICE AND ADMINISTRATION

Introduction

This gives the estimates of the amount required in the year ending 30th June 2019 for recurrent expenses including salaries and capital expenses of the office of the Deputy Governor and devolved units for governance and public service and administration.

Part A. Vision:

Excellence in public service administration, coordination in public policy formulation and performance management for efficient and effective public service delivery

Part B. Mission:

Create an enabling environment for citizen participation in public policy formulation for quality service delivery.

Part C. Performance Overview and Background for Programme(s) Funding

This department comprises of the office of the Deputy Governor and devolved units (administrative units- Sub Counties and Wards). During the period under review, the department spent Kshs.104, 986,203 for recurrent items and Kshs.100, 141,771.00 under development programmes. This represented absorption rates of 52.70 percent and 25.26 percent for recurrent and development expenditures respectively.

The key development projects undertaken include construction of 7 Ward offices, construction of water towers, construction of 2 sub county offices, and Renovation of the Kinango ward office, all these were done at a total cost of Kshs.125, 023,906.00

Part D. Programme Objectives/ Overall Outcome**Programme 1: General Administration, Planning and Support Services**

Objective: To enhance effective administration and support for implementation of county policies, programmes and projects.

Programme 2: Coordination of County policy formulation

Objective: To ensure effective citizen participation in county policy formulation

Programme 3: Devolved Units Infrastructural Development

Objective: To improve on devolved units' infrastructure for quality service delivery

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs.)

Programme	Revised Estimates FY 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
S.P 1.1: Personnel Services	136,870,534.26	141,331,436.97	148,398,008.82	155,817,909.26
S.P 1.2: Administration Services	99,988,828.00	79,436,000.00	83,407,800.00	87,578,190.00

Total Expenditure of Programme 1	236,859,362.26	220,767,436.97	231,805,808.82	243,396,099.26
Programme 2: Coordination of County Policy Formulation				
S.P2.1 Public Participation	3,200,000.00	3,700,000.00	3,885,000.00	4,079,250.00
S.P2.2 Sub-county ,Ward and Village Administration	27,228,044.89	28,819,658.09	30,260,640.99	31,773,673.04
S.P 2.3 County Compliance and Enforcement	17,126,000.00	12,176,000.00	12,784,800.00	13,424,040.00
S.P 2.4 Cleaning Services	10,061,659.06	10,183,335.89	10,692,502.68	11,227,127.82
Total Expenditure of Programme 2	57,615,703.95	54,878,993.98	57,622,943.68	60,504,090.86
Programme 3: Infrastructure Development				
S.P 3.1: Infrastructure Development	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
Total Expenditure of Programme 3	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
TOTAL EXPENDITURE OF VOTE	345,344,232.76	351,589,262.95	369,168,726.10	387,627,162.40

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

Expenditure Classification	Revised Estimates FY 2017/18	Estimates FY 2018/19	Projected Estimates	
			FY 2019/2020	FY 2020/21
Current Expenditure	294,475,066.21	275,646,430.95	289,428,752.50	303,900,190.12
Compensation to Employees	136,870,534.26	141,331,436.97	148,398,008.82	155,817,909.26
Use of goods and services	157,604,531.95	134,314,993.98	141,030,743.68	148,082,280.86
Current Transfers Govt. Agencies			0.00	0.00
Capital Expenditure	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
Acquisition of Non-Financial Assets			0.00	0.00

Capital Transfers to Government Agencies			0.00	0.00
Other Development	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
TOTAL EXPENDITURE OF VOTE	345,344,232.76	351,589,262.95	369,168,726.10	387,627,162.40

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

Expenditure Classification	Revised Estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	248,959,362.26	220,767,436.97	231,805,808.82	243,396,099.26
Compensation to Employees	136,870,534.26	141,331,436.97	148,398,008.82	155,817,909.26
Use of goods and services	112,088,828.00	79,436,000.00	83,407,800.00	87,578,190.00
Current Transfers Govt. Agencies			-	0.00
Other Recurrent			-	0.00
Capital Expenditure	1,100,000.00	0.00	-	0.00
Acquisition of Non-Financial Assets	1,100,000.00		-	0.00
Capital Transfers to Govt. Agencies			-	0.00
Other Development			-	0.00
Total Expenditure	250,059,362.26	220,767,436.97	231,805,808.82	243,396,099.26
S.P 1.1: Personnel Services				
Current Expenditure				
Compensation to Employees	136,870,534.26	141,331,436.97	155,464,580.67	171,011,038.73
Use of goods and services			-	0.00
Other Recurrent			-	0.00
Capital Expenditure			-	0.00
Acquisition of Non-Financial Assets			-	0.00
Capital Transfers to Govt. Agencies			-	0.00
Other Development			-	0.00

Total Expenditure	136,870,534.26	141,331,436.97	155,464,580.67	171,011,038.73
S.P 1.2: Administration Services				
Current Expenditure	112,088,828.00	79,436,000.00	87,379,600.00	96,117,560.00
Compensation to Employees			-	0
Use of goods and services	112,088,828.00	79,436,000.00	87,379,600.00	96117560
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure	1,100,000.00	0	-	0
Acquisition of Non-Financial Assets			-	0.00
Capital Transfers to Govt. Agencies			-	0.00
Other Development	1,100,000.00		-	0.00
Total Expenditure	113,188,828.00	79,436,000.00	87,379,600.00	96,117,560.00
Programme 2: Coordination of County Policy Formulation				
Current Expenditure	44,415,703.95	54,878,993.98	57,622,943.68	60,504,090.86
Compensation to Employees			-	0
Use of goods and services	44,415,703.95	54,878,993.98	57,622,943.68	60,504,090.86
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure	0	0	-	0
Acquisition of Non-Financial Assets			-	0
Capital Transfers to Govt. Agencies			-	0
Other Development			-	0
Total Expenditure	44,415,703.95	54,878,993.98	57,622,943.68	60,504,090.86
S.P2.1 Public Participation				
Current Expenditure	3,200,000.00	3,700,000.00	3,885,000.00	4,079,250.00
Compensation to Employees			-	0
Use of goods and services	3,200,000.00	3,700,000.00	3,885,000.00	4,079,250.00
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure			-	0

Acquisition of Non-Financial Assets			-	0
Capital Transfers to Govt. Agencies			-	0
Other Development			-	0
Total Expenditure	3,200,000.00	3,700,000.00	3,885,000.00	4,079,250.00
S.P2.2 Sub-county ,Ward and Village Administration				
Current Expenditure	24,028,044.89	28,819,658.09	31,701,623.90	34,871,786.29
Compensation to Employees			-	0
Use of goods and services	24,028,044.89	28,819,658.09	31,701,623.90	34,871,786.29
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure			-	0
Acquisition of Non-Financial Assets			-	0
Capital Transfers to Govt. Agencies			-	0
Other Development			-	0
Total Expenditure	24,028,044.89	28,819,658.09	31,701,623.90	34,871,786.29
S.P 2.3 County Compliance and Enforcement				
Current Expenditure	7,126,000.00	12,176,000.00	13,393,600.00	14,732,960.00
Compensation to Employees			-	0
Use of goods and services	7,126,000.00	12,176,000.00	13,393,600.00	14,732,960.00
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure	10,000,000.00	0.00	-	0
Acquisition of Non-Financial Assets			-	0
Capital Transfers to Govt. Agencies			-	0
Other Development	10,000,000.00		-	0
Total Expenditure	17,126,000.00	12,176,000.00	13,393,600.00	14,732,960.00
S.P 2.4 Cleaning Services				
Current Expenditure				

Compensation to Employees				
Use of goods and services	10,061,659.06	10,183,335.89	11,201,669.48	12,321,836.43
Current Transfers Govt. Agencies			-	0.00
Other Recurrent			-	0.00
Capital Expenditure			-	0.00
Acquisition of Non-Financial Assets			-	0.00
Capital Transfers to Govt. Agencies			-	0.00
Other Development			-	0.00
Total Expenditure	10,061,659.06	10,183,335.89	11,201,669.48	12,321,836.43
Programme 3: Infrastructure Development				
Current Expenditure				
Compensation to Employees			-	0
Use of goods and services			-	0
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
Acquisition of Non-Financial Assets			-	0
Capital Transfers to Govt. Agencies			-	0
Other Development	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
Total Expenditure	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
S.P 3.1: Infrastructure Development				
Current Expenditure				
Compensation to Employees			-	0
Use of goods and services			-	0
Current Transfers Govt. Agencies			-	0
Other Recurrent			-	0
Capital Expenditure	50,869,166.55	75,942,832.00	83,537,115.20	91890826.72
Acquisition of Non-Financial Assets			-	0

Capital Transfers to Govt. Agencies			-	0
Other Development	50,869,166.55	75,942,832.00	79,739,973.60	83,726,972.28
Total Expenditure	50,869,166.55	75,942,832.00	83,537,115.20	91,890,826.72
TOTAL EXPENDITURE OF VOTE	345,344,232.76	351,589,262.95	369,168,726.10	387,627,162.40

Part H:Details of Staff Establishment by Organization Structure (Delivery Units)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT		EXPENDITURE ESTIMATES			
						PROJECTIONS		
Public Service & Administration	Position Title	Job Group	Authorized	In position	Actual 2017/18	2018/19	2019/20	2020/21
	Chief Officer	S	1	1	2,721,470.00	2,857,543.50	3,000,420.68	3,150,441.71
	Sub County Admin.	Q	4	4	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Ward Administrator	N	20	20	24,724,656.00	25,960,888.80	27,258,933.24	28,621,879.90

	Director H/resources	R	1	1	2,326,764.00	2,443,102.20	2,565,257.31	2,693,520.18
	Payroll manager	P	1	1	1,880,657.00	1,974,689.85	2,073,424.34	2,177,095.56
	Clerical officer III	F	1	1	277,464.00	291,337.20	305,904.06	321,199.26
	Ass.H/resource	P	1	1	1,880,657.00	1,974,689.85	2,073,424.34	2,177,095.56
	Clerical Officer III	F	3	3	4,163,940.00	4,372,137.00	4,590,743.85	4,820,281.04
	Administrative Officer II	J	1	1	945,450.00	992,722.50	1,042,358.63	1,094,476.56
	Clerical Officer III	F	1	1	277,464.00	291,337.20	305,904.06	321,199.26
	Cleaner	A	1	1	654,984.00	687,733.20	722,119.86	758,225.85
	Snr. Market Attendant	B	1	1	514,140.00	539,847.00	566,839.35	595,181.32
	Support Staff	A	1	1	654,984.00	687,733.20	722,119.86	758,225.85
	Clerical Officer III	D	1	1	720,720.00	756,756.00	794,593.80	834,323.49
	Clerical Officer iv	C	1	1	641,124.00	673,180.20	706,839.21	742,181.17
	Tech. Instructor	D	1	1	754,380.00	792,099.00	831,703.95	873,289.15
	Administrative Officer	K	1	1	945,450.00	992,722.50	1,042,358.63	1,094,476.56
	Clerical Officer II	D	1	1	632,632.00	664,263.60	697,476.78	732,350.62
	Support Staff	D	30	1	6,795,360.00	7,135,128.00	7,491,884.40	7,866,478.62
	Enforcement officer	A	1	1	470,712.00	494,247.60	518,959.98	544,907.98
	Enforcement officer	B	12	12	7,446,384.00	7,818,703.20	8,209,638.36	8,620,120.28
	Enforcement officer	D	80	80	41,838,720.00	43,930,656.00	46,127,188.80	48,433,548.24
	Enforcement officer	C	3	3	2,057,220.00	2,160,081.00	2,268,085.05	2,381,489.30
	Enforcement officer	D	1	1	2,257,860.00	2,370,753.00	2,489,290.65	2,613,755.18

	Enforcement officer	E	2	2	1,441,440.00	1,513,512.00	1,589,187.60	1,668,646.98
	Enforcement officer	F	1	1	790,020.00	829,521.00	870,997.05	914,546.90
	Enforcement officer	K	1	1	839,256.00	881,218.80	925,279.74	971,543.73
	Enforcement officer	D	1	1	233,244.00	244,906.20	257,151.51	270,009.09
	Enforcement	D	40		8,807,040.00	9,247,392.00	9,709,761.60	10,195,249.68
	Director Public service & administration	R	1		1,190,165.00	1,249,673.25	1,312,156.91	1,377,764.76
	77 Village administrators	H	77	77	65,376,960.00	68,645,808.00	72,078,098.40	75,682,003.32
	HR & Admin manager	P	1		1,709,756.00	1,795,243.80	1,885,005.99	1,979,256.29
						-	-	-
	Principal Admin Officer	N	1		1,058,508.00	1,111,433.40	1,167,005.07	1,225,355.32
						-	-	-
	Records Mngt Officer	K	1		607,464.00	637,837.20	669,729.06	703,215.51
	Snr HR Officer-Payroll Supervision	M	1		918,588.00	964,517.40	1,012,743.27	1,063,380.43
	HR Officer, Recruitment, training	K	1		607,464.00	637,837.20	669,729.06	703,215.51

	HR Officer, Performance Mngt	K	1		607,464.00	637,837.20	669,729.06	703,215.51
	Payroll Clerk	G	1		339,134.00	356,090.70	373,895.24	392,590.00
	Payroll Clerk	G	1		339,134.00	356,090.70	373,895.24	392,590.00
TOTAL					199,331,989	209,298,588.	219,763,517.	230,751,693.

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Programme 1: General Administration, Planning and Support Services							
Outcome: Efficient and effective Service delivery							
SP1.1: Personnel Services	Office of the Deputy Governor	Service delivery improvements, Maintenance of staff/personnel records and assets, Performance reviews done, skills and competencies developed	Service delivery improvement report,	1	1	1	1
			Staff records updated	1	1	1	1
			Quarterly performance reports,	4	4	4	4
			Skills and competencies reports	2	2	2	2
SP 1.2: Administration and support services		Develop strategic plan 2017-22, Service charter, customer satisfaction survey, M&E	Strategic plan in place, service charter, customer satisfaction survey reports,	1	1	1	1
			M&E reports	1	1	1	1
				4	4	4	4
Programme 2: Coordination of County Policy Formulation							
Outcome: Effective citizen participation in county policy formulation							
SP 2.1: Public Participation	Office of the Deputy Governor	Public participation guidelines, Suggestion and complaint handling mechanism, County public information dissemination.	Public participation guideline in place,	24	36	48	56
			Suggestion/ complaint boxes, registers, Public information boards, no of press/ notice releases	6	4	20	20

2110101 Basic Salaries - Civil Service	141,331,436.97								141,331,436.97
SUB-TOTAL	141,331,436.97	-	-	-	-	-	-	-	141,331,436.97
2200000 USE OF GOODS AND SERVICES									
	80,036,000.00	6,678,000.00	8,178,000.00	7,102,000.00	9,961,658.09	12,176,000.00	10,183,335.89		134,314,993.98
2210100 Utilities Supplies and Services									
2210101 Electricity	2,240,000.00	388,000.00	388,000.00	312,000.00	681,200.00				4,009,200.00
2210102 Water and sewerage charges	700,000.00	288,000.00	388,000.00	312,000.00	516,000.00	-			2,204,000.00
SUB TOTAL	2,940,000.00	676,000.00	776,000.00	624,000.00	1,197,200.00	-	-		6,213,200.00
2210200 Communication, Supplies and Services									
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	84,000.00	132,000.00	132,000.00	156,000.00	202,025.89	36,000.00	24,000.00		766,025.89
2210203 Courier and Postal Services	216,000.00					-			216,000.00
SUB-TOTAL	300,000.00	132,000.00	132,000.00	156,000.00	202,025.89	36,000.00	24,000.00		982,025.89
									-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	540,000.00								540,000.00
2210303 Daily Subsistence Allowance	1,000,000.00	750,000.00	950,000.00	1,050,000.00	1,400,000.00	850,000.00	1,761,768.09		7,761,768.09

2210399 Domestic Travel and Subs. - Others	800,000.00							800,000.00
SUB-TOTAL	2,340,000.00	750,000.00	950,000.00	1,050,000.00	1,400,000.00	850,000.00	1,761,768.09	9,101,768.09
2210502 Publishing and Printing Services	1,000,000.00							1,000,000.00
2210504 Advertising, Awareness and Publicity Campaigns	2,000,000.00							2,000,000.00
SUB-TOTAL	3,000,000.00	-	-	-	-	-	-	3,000,000.00
								-
2220205 Maintenance of Buildings			1,200,000.00		800,000.00			2,000,000.00
2210600 Rentals of Produced Assets								-
2210602 Payment of Rents and Rates - Residential		720,000.00	760,000.00	700,000.00	1,540,000.00			3,720,000.00
SUB-TOTAL	-	720,000.00	1,960,000.00	700,000.00	2,340,000.00	-	-	5,720,000.00
								-
2210800 Hospitality Supplies and Services								-
2210708 Trainer Allowances								-
2210799 Training Expenses	1,100,000.00							1,100,000.00
2210801 Catering Services (receptions), Accommodation,	960,000.00	90,000.00	90,000.00	72,000.00	110,000.00	40,000.00		1,362,000.00

Gifts, Food and Drinks								
2210802 Boards, Committees, Conferences and Seminars	4,620,000.00							4,620,000.00
SUB-TOTAL	6,680,000.00	90,000.00	90,000.00	72,000.00	110,000.00	40,000.00	-	7,082,000.00
								-
2210900 Insurance Costs								-
2210904 Motor Vehicle Insurance	700,000.00	420,000.00	420,000.00	500,000.00	500,000.00	500,000.00	800,000.00	3,840,000.00
2210903 Medical Cover/Fund	60,000,000.00							60,000,000.00
SUB-TOTAL	60,700,000.00	420,000.00	420,000.00	500,000.00	500,000.00	500,000.00	800,000.00	63,840,000.00
								-
2211102 Supplies and accessories of computers and Printers	440,000.00	120,000.00	150,000.00	200,000.00	250,000.00	50,000.00		1,210,000.00
2211016 Purchase of Uniforms and Clothing - Staff						1,500,000.00	800,000.00	2,300,000.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment	900,000.00	750,000.00	350,000.00	650,000.00	800,000.00	300,000.00	120,000.00	3,870,000.00
2211299 Fuel Oil and Lubricants - Othe	700,000.00	970,000.00	800,000.00	1,000,000.00	1,412,432.20	1,000,000.00	3,000,000.00	8,882,432.20
SUB-TOTAL	2,040,000.00	1,840,000.00	1,300,000.00	1,850,000.00	2,462,432.20	2,850,000.00	3,920,000.00	16,262,432.20
2211300 Other Operating Expenses								
2211301 Bank Service	50,000.00							50,000.00

Commission and Charges								
2211029 Purchase of Safety Gear				-		900,000.00	800,000.00	1,700,000.00
2211399 Other Operating Expenses (Public participation)	600,000.00	800,000.00	900,000.00	700,000.00	700,000.00			3,700,000.00
2220101 Maintenance Expenses - Motor Vehicles	486,000.00	450,000.00	700,000.00	700,000.00	500,000.00	500,000.00	2,877,567.80	6,213,567.80
SUB-TOTAL	1,136,000.00	1,250,000.00	1,600,000.00	1,400,000.00	1,200,000.00	1,400,000.00	3,677,567.80	11,663,567.80
3111001 Purchase of Office Furniture and Fittings		800,000.00	950,000.00	750,000.00	550,000.00			3,050,000.00
3111002 Purchase of computers	400,000.00							400,000.00
3111004 Purchase of Exchanges and other communication Equipments								-
3110701Purchase of Motorvehicle						6,000,000.00		6,000,000.00
3111009 Purchase Office Equipment	500,000.00					500,000.00		1,000,000.00
SUB TOTAL	900,000.00	800,000.00	950,000.00	750,000.00	550,000.00	6,500,000.00	-	10,450,000.00
Commitments (Recurrent)								-
TOTAL RECURRENT BUDGET	221,367,436.97	6,678,000.00	8,178,000.00	7,102,000.00	9,961,658.09	12,176,000.00	10,183,335.89	275,646,430.95
DEVELOPMENT EXPENDITURE								
3110202 Non-Residential Buildings (offices,								-

schools, hospitals, etc..)								
Construction of Village administrators offices 8	24,000,000.00							24,000,000.00
Fencing of Kinondo dumping site	4,171,932.00							4,171,932.00
SUB-TOTAL	28,171,932.00							28,171,932.00
3112200 Purchase of Specialised Equipment								
Purchase of Skip loader	12,000,000.00							12,000,000.00
Purchase of Skips-Mackinon ward to include Malomani market	8,431,429.00							8,431,429.00
SUB TOTAL	20,431,429.00							20,431,429.00
								-
SUB-TOTAL	48,603,361.00	-	-	-	-	-	-	48,603,361.00
								-
Commitments (Development)	27,339,471.00							27,339,471.00
TOTAL FOR DEVELOPMENT EXPENDITURE	75,942,832.00	-	-	-	-	-	-	75,942,832.00
GRAND TOTAL	297,310,268.97	6,678,000.00	8,178,000.00	7,102,000.00	9,961,658.09	12,176,000.00	10,183,335.89	351,589,262.95

VOTE 3061: FINANCE AND ECONOMIC PLANNING (COUNTY TREASURY)

Introduction

This department comprises of the divisions of Administration, Revenue mobilization, Economic planning and Budgeting, Treasury Accounting, Procurement Services and Internal Audit.

Part A. Vision

A leading county treasury in economic and financial policy formulation coordination, revenues mobilization and prudent resource management

Part B. Mission

To provide leadership, guidance and policy direction in economic planning, resource mobilization, public finance management and accountability for efficient and effective public service delivery

Part C. Performance Overview and Background for Programme(s) Funding

During the period under review, the county treasury made a number of achievements namely: - the rolling out of IFMIS to departments, enhanced revenue mobilization, completion of budget and economic policy bills, undertaking various public procurement and completion of a number of internal audit assignments. The major achievement is the completion of the revenue collection automation system which was launched by the fourth quarter of FY 2017/2018.

During the FY 2016/17, the County Treasury was able to collect Ksh 221 Million against a target of Ksh 261 Million which translates to about 85 percent achievement. During the same period, the department spent Kshs176 Million on recurrent expenses and Kshs22.6Million on development. This represented absorption rates of 91 percent and 37 percent for recurrent and development expenditures respectively. The programmes which are prioritized for funding in the FY 2018/19 are general administration, planning and support services, economic and financial policy formulation and management, revenue mobilization, administration and management and public finance management.

Part D: Programme Objectives/Overall Outcome

0301: General Administration, Planning and Support Services

Objective: To provide leadership and supervision in public finance management to county treasury divisions, county departments and organs for efficient and effective public service delivery

0302: Economic and Financial policy formulation and management

Objective: To provide a sound framework for the formulation, analysis and management of fiscal policies to ensure accelerated economic growth for quality life of the citizens

0303: Revenue mobilization and management

Objective: To ensure maximum revenue collection and efficient management to supplement the county revenue envelope

0304: Public finance management

Objective: To ensure prudent financial management and internal controls for efficient and effective service delivery by county government departments.

Part E: Summary of Expenditure by Programmes, 2017/18 – 2020/21 (Kshs. Millions)

Programme	Supplementary estimates FY 2017/18	Estimates FY2018/19	Projected Estimates	
			FY 2019/20	FY2020/21
Programme 1: General Administration, Planning and Support Services				
SP 1.1 Personnel services	199,681,257	250,000,000.	262,500,000.	275,625,000.
SP 1. 2.Administration Services	155,209,090	184,781,885.	194,020,980.	203,722,029.
Total	354,890,347	434,781,885	456,520,980	479,347,029.
Programme 2:Budget and Economic Planning				
SP 2. 1Fiscal Planning	15,000,000	22,549,953	23,677,451	24,861,323
SP 2. 2.Budget Formulation, Coordination and Management	15,000,000	29,700,000	31,185,000	32,744,250
SP 2.3 Monitoring &Evaluation/Statistical Data Management	2,177,587	0.00	0.00	0.00
Total Expenditure of Programme 2	32,177,587	53,249,952	55,912,450	58,708,073
Programme 3: Resource Mobilization and Management				

SP.3.1 Revenue Collection and management	32,283,0009	12,851,582	13,494,161	14,168,869
SP.3.2 Revenue Mobilization Infrastructural Development	105,658,223	8,000,000	8,400,000	8,820,000
Total Expenditure of Programme 3	32,704,160.12	20,851,582	21,894,163	22,988,871
Programme 4: Treasury Accounting				
SP 4. 1 Accounting Services	6,674,906.95	5,933,327.	6,229,992.90	6,541,492.54
SP 4. 2. Procurement Services	6,414,449.61	4,727,632.	4,964,013.98	5,212,214.68
SP. 4.3 Internal Audit	3,601,913.16	5,312,328	5,577,944.78	5,856,842.02
Total Expenditure of Programme 4	16,691,269.72	15,973,287.29	16,771,951.66	17,610,549.24
Total Expenditure of Vote	436,463,364.43	524,856,710.00	551,099,545.50	578,654,522.78

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Millions)

Expenditure Classification	Supplementary estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure	374,496,274.01	462,800,335.00	485,940,351.75	510,237,369.34
Compensation to Employees	199,681,257.00	250,000,000.00	262,500,000.00	275,625,000.00
Use of goods and services	174,815,017.01	212,800,335.00	223,440,351.75	234,612,369.34
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	61,967,090.42	62,056,375.00	65,159,193.75	68,417,153.44
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				
Other Development	61,967,090.42	62,056,375.00	65,159,193.75	68,417,153.44
Total Expenditure of Vote	436,463,364.43	524,856,710.00	551,099,545.50	578,654,522.78

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions)

Expenditure Classification	Supplementary estimates 2017/18	Estimates 2018/19	Estimates 2019/20	2020/21
P 1: (General Administration, Planning and Support Services)				
Current Expenditure	305,568,257.00	288,393,526.51	302,813,202.84	317,953,862.98
Compensation to Employees	199,681,257.00	250,000,000.00	262,500,000.00	275,625,000.00
Use of goods and services	105,887,000.00	184,781,885.90	194,020,980.20	203,722,029.21
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	354,890,347.42	434,781,885.90	456,520,980.20	479,347,029.21
S-P 1: Personnel Services				
Current Expenditure	199,681,257.00	250,000,000.00	262,500,000.00	275,625,000.00
Compensation to Employees	199,681,257.00	250,000,000.00	262,500,000.00	275,625,000.00
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				

Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	199,681,257.00	250,000,000.00	262,500,000.00	275,625,000.00
S-P 2: Administration Services				
Current Expenditure	105,887,000.00	184,781,885.90	194,020,980.20	203,722,029.21
Compensation to Employees				
Use of goods and services	105,887,000.00	184,781,885.90	194,020,980.20	203,722,029.21
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	155,209,090.42	184,781,885.90	194,020,980.20	203,722,029.21
P2: Economic and Financial Policy Formulation and Management				
Current Expenditure	32,177,587.17	53,249,952.90	55,912,450.55	58,708,073.07
Compensation to Employees				
Use of goods and services	32,177,587.17	53,249,952.90	55,912,450.55	58,708,073.07
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	32,177,587.17	53,249,952.90	55,912,450.55	58,708,073.07
P 3: Revenue Mobilization, Administration and Management				
Current Expenditure	20,059,160.12	12,851,583.91	13,494,163.10	14,168,871.26
Compensation to Employees				
Use of goods and services	20,059,160.12	12,851,583.91	13,494,163.10	14,168,871.26
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	12,645,000.00	8,000,000.00	8,400,000.00	8,820,000.00
Acquisition of Non-Financial Assets				

Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	32,704,160.12	20,851,583.91	21,894,163.10	22,988,871.26
S-P 3.1: Revenue Collection and Administration				
Current Expenditure	20,059,160.12	12,851,583.91	13,494,163.10	14,168,871.26
Compensation to Employees				
Use of goods and services	20,059,160.12	12,851,583.91	13,494,163.10	14,168,871.26
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	20,059,160.12	12,851,583.91	13,494,163.10	14,168,871.26
S-P3.2 Revenue Mobilization Infrastructural Development				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	12,645,000.00	8,000,000.00	8,400,000.00	8,820,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	12,645,000.00	8,000,000.00	8,400,000.00	8,820,000.00
Total Expenditure				
Total Expenditure	12,645,000.00	8,000,000.00	8,400,000.00	8,820,000.00
P 4: Public Finance Management				
Current Expenditure	16,691,269.72	5,933,326.57	6,229,992.90	6,541,492.54
Compensation to Employees				
Use of goods and services	16,691,269.72	5,933,326.57	6,229,992.90	6,541,492.54
Current Transfers Govt. Agencies				
Other Recurrent				

Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	16,691,269.72	5,933,326.57	6,229,992.90	6,541,492.54
S-P 4.1: Public Finance and Accounting Services				
Current Expenditure	6,674,906.95	5,933,326.57	6,229,992.90	6,541,492.54
Compensation to Employees				
Use of goods and services	6,674,906.95	5,933,326.57	6,229,992.90	6,541,492.54
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	6,674,906.95	5,933,326.57	6,229,992.90	6,541,492.54
S-P 4.2: Procurement Services				
Current Expenditure	6,414,449.61	4,727,632.36	4,964,013.98	5,212,214.68
Compensation to Employees				
Use of goods and services	6,414,449.61	4,727,632.36	4,964,013.98	5,212,214.68
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	6,414,449.61	4,727,632.36	4,964,013.98	5,212,214.68
S-P 4.3: Internal Audit				
Current Expenditure	3,601,913.16	5,312,328.36	5,577,944.78	5,856,842.02
Compensation to Employees				
Use of goods and services	3,601,913.16	5,312,328.36	5,577,944.78	5,856,842.02
Current Transfers Govt. Agencies				
Other Recurrent				

Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure		5,312,328.36	5,577,944.78	5,856,842.02
TOTAL EXPENDITURE OF VOTE	436,463,364.43	524,856,710.00	551,099,545.50	578,654,522.78

Part H: Details of Staff Establishment by organization Structure (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2017/18		EXPENDITURE ESTIMATES			
			Authorized	In Position	Actual 2017/18	FY 2018/19	2019/20	2020/21
General Administration, Planning and Support Services	CEC Member, Finance and Economic Planning	T	1	1	4,107,225.00	4,107,225.00	4,312,586.25	4,528,215.56
	Chief Officer, Finance and Economic Planning	S	1	1	2,898,644.00	2,898,644.00	3,043,576.20	3,195,755.01
	Secretary	K	1	1	1,052,232.00	1,052,232.00	1,104,843.60	1,160,085.78
	Administration Officer	M	0	1	1,489,873.00	1,489,873.00	1,564,366.65	1,642,584.98

	Support Staff	E	2	2	573,510.00	573,510.00	602,185.50	632,294.78
Budgeting and Economic Planning	Director, Budget and Economic Planning	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Assistant Director Budget and Economic Planning	P	1	0	1,880,657.00	1,974,689.85	2,073,424.34	2,177,095.56
	Principal Economist	N	1	0	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Senior Economist	M	0	1	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Senior Statistician	M	0	1	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Economist	K	1	1	574,920.00	574,920.00	603,666.00	633,849.30
	Statistician	K	0	1	574,920.00	574,920.00	603,666.00	633,849.30
	Clerk	K	2	2	783,520.00	783,520.00	822,696.00	863,830.80
	Librarian	H	2	2	783,520.00	783,520.00	822,696.00	863,830.80
	Support Staff	E	2	2	573,510.00	573,510.00	602,185.50	632,294.78
Revenue Division	County Receiver of Revenue	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Revenue Officers	N	8	8	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Revenue Clerks	H	13	13	5,092,880.00	5,092,880.00	5,347,524.00	5,614,900.20
							-	-
	Market Master	H	4	4	1,567,040.00	1,567,040.00	1,645,392.00	1,727,661.60
							-	-
SBP Clerks	G	5	5			-	-	
Revenue Assistant	F	12	12			-	-	

	Clerical Officers	F	2	2			-	-
	Revenue Collectors				573,510.00	573,510.00	602,185.50	632,294.78
Treasury Accounting	Director, Accounting Services	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Assistant Director, Accounting Services	P	4	4			-	-
	Principal Accountants	N			1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Accountant 1	M	8	8	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Accountant II						-	-
	Accounts Clerk						-	-
	Support Staff	E	2	2	573,510.00	573,510.00	602,185.50	632,294.78
Procurement	Director	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Procurement Officers	M	10	10	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Procurement Assistants	H	10	10	1,567,040.00	1,567,040.00	1,645,392.00	1,727,661.60
	Support Staff	E					-	-
	Director, Internal Audit	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
Risk Assurance							-	-
	Auditors	N	5	5	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19-2020/2021

Programme 1: General Administration, Planning and Support Services

Outcome: Efficient and Effective service delivery to county departments, divisions and organs

Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target 2018/19	Target 2019/20	Target 2020/21
Sub-Programme 1.1 Administration and Support Services					
County Treasury-Chief Officer	<ul style="list-style-type: none"> • Develop Strategic Plan 2018-2021 • Develop Service delivery Charter • Customer Satisfaction Survey • Work Environment and Safety Survey 	<ul style="list-style-type: none"> • Strategic Plan 2018-2021 • Service delivery Charter • Customer satisfaction survey report • Work environment and safety survey report 	<ul style="list-style-type: none"> • 31st Dec,2018 • 30th,Sept,2018 • 30th,Sept,2018 • 30th,Sept,2018 • 30th,Sept,2018 	<ul style="list-style-type: none"> • Mid -Review by 30th,Sept,2019 • 30th,Sept,2019 • 30th,Sept,2019 • 30th,Sept,2019 	<ul style="list-style-type: none"> • End Term Review by31st Dec,2020 • 30th,Sept,2020 • 30th,Sept,2020 • 30th,Sept,2020 • 30th,Sept,2020

	<ul style="list-style-type: none"> • Develop Asset Register • Staff skills and competencies developed • Treasury circulars, newsletters, upgraded website and information dissemination 	<ul style="list-style-type: none"> • Asset Register • Staff skills and competencies report • Treasury circulars, newsletters, training manuals and upgraded website 	<ul style="list-style-type: none"> • Continuous 	<ul style="list-style-type: none"> • Continuous • Quarterly 	<ul style="list-style-type: none"> • Continuous • Quarterly
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Programme 2: Economic and Financial Policy Formulation and Management

Outcome: Sound economic and financial policies for accelerated economic growth

Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target 2018/19	Target 2019/20	Target 2020/21
Sub Programme2. 1 :Fiscal Planning					

Budget & Economic Planning	<ul style="list-style-type: none"> • County Annual Development Plan 2019/2020 • County Fiscal Strategy Paper Preparation • Sector Working Groups Reports • Departmental Work Plans • County Budget and Economic Forum established 	<ul style="list-style-type: none"> • Annual Development Plan in place • County Fiscal Strategy Paper submitted to County Assembly • Sector Working Group Reports in place • Work Plans prepared • Capacity building of CBEF members on county budget process, 	<ul style="list-style-type: none"> • 31st Oct,2017 • 28th,Feb,2018 • 30th,Sept,2017 • 30th,Sept,2018 • 31st Jan,2018 	<ul style="list-style-type: none"> • 31st Oct,2018 • 28th,Feb,2019 • 30thSept,2018 • 30th,Sept, 2019 • 31st Jan,2019 	<ul style="list-style-type: none"> • 31st Oct,2019 • 28th,Feb, 2020 • 30th,Sept,2019 • 30th,Sept, 2020 • 31st Jan,2020
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Sub Programme. 2.2 Budget Formulation, Coordination and Management

Budget and Economic Planning	<ul style="list-style-type: none"> • All PFM staff trained in MTEF and PBB 	<ul style="list-style-type: none"> • No. of trainings done • No. of staff trained 	<ul style="list-style-type: none"> • 2 • 15 	<ul style="list-style-type: none"> 2 15 	<ul style="list-style-type: none"> 2 15
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	<ul style="list-style-type: none"> Public Participation for the budget preparation 	<ul style="list-style-type: none"> Number of stakeholders fora held Number of public participants 	<ul style="list-style-type: none"> 20 2000 	<p>20</p> <p>2000</p>	<p>20</p> <p>2000</p>
	<ul style="list-style-type: none"> Adherence to Legal and regulatory frameworks 	<ul style="list-style-type: none"> County Treasury Budget circulars released County Budget Review and Outlook Paper prepared County Estimates of Revenue and Expenditure prepared-both PBB and line item budgets Formulated Appropriation Bills Supplementary Budget Prepared 	<ul style="list-style-type: none"> 30th,August,2017 30th,Sept,2017 30th,April,2018 30th,June,2018 30st,April,2018 	<p>30th,August,2018</p> <p>30th,Sept,2018</p> <p>30th,April,2016</p> <p>30th,June,2019</p> <p>31st,January,2019</p>	<p>30th,August,2019</p> <p>30th,Sept,2019</p> <p>30th,April,2019</p> <p>30th,June,2020</p> <p>31st,January,2020</p>
	<ul style="list-style-type: none"> Budget Execution- indicators for measuring implementation 	<ul style="list-style-type: none"> Number of reports on budget implementation 	<p>Quarterly</p>	<p>Quarterly</p>	<p>Quarterly</p>

Programme 3: Revenue Mobilization, Administration and Management

Outcome: Sustainable policies for mobilization of public financial resources to supplement county allocation

Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Baseline	Target 2018/19	Target 2019/20	Target 2020/21
Sub Programme3. 1 :Revenue Collection and Administration						

Revenue Unit	<ul style="list-style-type: none"> County Local Resources mobilized Monitoring and evaluation of local resources collected Develop Revenue Enhancement Plan 	<ul style="list-style-type: none"> Value in Ksh Million County own revenue as a percentage of total budget Number of revenue monitoring and evaluation reports Revenue enhancement Plan and new sources developed Monthly and quarterly revenue reports 		303Million	260Million	275Million
				5%	6%	7.5%
				4	4	4
				5	5	5
				Monthly-12 Quarterly-4	Monthly-12 Quarterly-4	Monthly-12 Quarterly-4
Sub Programme. 2.2 Revenue Collection Infrastructural Development						
Revenue Unit	<ul style="list-style-type: none"> All Revenue staff trained in the new Revenue Collection system software 	<ul style="list-style-type: none"> No. of trainings done No. of staff trained and provided with working equipment 	4	2	2	2
				All revenue staff	All revenue staff	All revenue staff
	<ul style="list-style-type: none"> Cabro paving and Drive way for Pungu Revenue Station 	<ul style="list-style-type: none"> Number of revenue offices constructed 	2	1	1	1

Programme 4: Public Finance Management

Outcome: Prudent management of public financial resources for efficient and effective public service delivery

Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target 2018/19	Target 2019/20	Target 2020/21
Treasury Accounting Unit	<ul style="list-style-type: none"> Accounting systems and financial regulations reviewed and developed 	<ul style="list-style-type: none"> Number of accounting systems and financial regulations reviewed 	All	All	All
	<ul style="list-style-type: none"> Financial information and reports produced 	<ul style="list-style-type: none"> Number of reports produced 	Monthly-12 Quarterly-4	Monthly-12 Quarterly-4	Monthly-12 Quarterly-4
	<ul style="list-style-type: none"> Capacity Building on public finance management for all PFM staff 	<ul style="list-style-type: none"> Number of employees trained 	25	25	25
	<ul style="list-style-type: none"> Payments/requests/claims processed 	<ul style="list-style-type: none"> Number of payment requests approved and processed Time taken to process claims 	1,200 10min.	1,200 10min	1,200 10min
	<ul style="list-style-type: none"> Chart of accounts updated 	<ul style="list-style-type: none"> Number of new account codes either 	All	All	All

		added to or modified			
	<ul style="list-style-type: none"> Financial Statement preparation and coordination 	<ul style="list-style-type: none"> Public expenditure reviews Sector expenditure reports Financial statements released 	10	10	10
			10	10	10
			1	1	1
	<ul style="list-style-type: none"> Implementation of IFMIS 	<ul style="list-style-type: none"> Number of officers trained in IFMIS and provided with working equipment Number of offices linked to IFMIS Number of automated backups and security solutions in place 	25	50	75
			5	10	15
			5	10	10

Procurement and Supplies Management	<ul style="list-style-type: none"> Enhanced procurement practices 	<ul style="list-style-type: none"> County Procurement plans in place Projects accomplished to improve on absorption rate of development budget 	1 20	1 40	1 60
Internal Audit Unit	<ul style="list-style-type: none"> Risk based Audits, institutional risk management policy framework rolled out, 	<ul style="list-style-type: none"> Number of audit reports; number of departments implementing institutional risk management policy framework 	4 10	4 10	4 10
	<ul style="list-style-type: none"> Information systems audits undertaken 	<ul style="list-style-type: none"> Number of officers trained in information systems audits and number of audits done 	4	4	4
	<ul style="list-style-type: none"> Value for money audits 	<ul style="list-style-type: none"> Number of value for money audits done 	1	1	1
	<ul style="list-style-type: none"> Audit committee set up and trained on regulations 	<ul style="list-style-type: none"> Number of audit committee members trained, training 	30thSept,2018	30thSept,2019	30thSept,2020

2200000 USE OF GOODS AND SERVICES	130,725,511	58,249,953	12,851,584	5,933,327	4,727,632	5,312,328	217,800,335
2210100 Utilities Supplies and Services							-
2210101 Electricity	1,300,000	30,000		-			1,330,000
2210102 Water and sewerage charges	200,000	-		-			200,000
2210106 Utilities, Supplies- Other (100,000	-					100,000
SUB-TOTAL	1,600,000	30,000	-	-	-	-	1,630,000
2210200 Communication, Supplies and Services							
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	250,000	36,000	207,000	180,000	36,000	156,000	865,000
2210203 Courier and Postal Services	50,000	-	-				50,000
2210299 Communication, Supplies - Othe	20,000	100,000		20,000	100,000		240,000
SUB-TOTAL	320,000	136,000	207,000	200,000	136,000	156,000	1,155,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs							
2210301 Travel Costs (airlines, bus, railway,	3,809,710	800,000	250,000	1,508,002	600,000	250,000	7,217,712

mileage allowances, etc.)							
2210302 Accommodation - Domestic Travel		1,500,000		600,000	1,000,000		3,100,000
2210303 Daily Subsistence Allowance	6,000,000	8,000,000	4,500,000	1,450,000	1,000,000	2,500,000	23,450,000
SUB-TOTAL	9,809,710	10,300,000	4,750,000	3,558,002	2,600,000	2,750,000	33,767,712
2210400 Foreign Travel and Subsistence, and other transportation costs							
2210401 Travel Costs (airlines, bus, railway, etc.)	200,000	-					200,000
2210403 Daily Subsistence Allowance	1,000,000	-				-	1,000,000
SUB-TOTAL	1,200,000	-	-	-	-	-	1,200,000
							-
2210500 Printing , Advertising and Information Supplies and Services							
2210502 Publishing and Printing Services	500,000	1,500,000		500,000	-	20,000	2,520,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	67,000	31,200	88,800	-	-	31,200	218,200
2210504 Advertising, Awareness and	-	1,200,000		-	-	-	1,200,000

Publicity Campaigns								
SUB-TOTAL	567,000	2,731,200	88,800	500,000	-	51,200	3,938,200	
								-
2210600 Rentals of Produced Assets								-
2210603 Rents and Rates - Non-Residential	200,000	-	-	-	-	-	-	200,000
SUB-TOTAL	200,000	-	-	-	-	-	-	200,000
								-
Other Current Transfers (Grants)								-
Training Expenses - Kenya Devolution Support Program	50,747,782							50,747,782
EU Grant for Instrument for Devolution Advice and Support	45,000,000							45,000,000
SUB TOTAL	95,747,782	-	-	-	-	-	-	95,747,782
								-
2210700 Training Expenses								
2210799 Training Expenses - Other (Bud	231,019	818,971	705,347	300,325	554,445	554,445		3,164,552
SUB-TOTAL	231,019	818,971	705,347	300,325	554,445	554,445		3,164,552
								-
2210800 Hospitality Supplies and Services								-

2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	200,000	200,000	250,000	240,000	240,000	1,330,000
2210802 Boards, Committees, Conferences and Seminars- Public participation for the Budget Making process		29,500,000			-	400,000	29,900,000
SUB-TOTAL	200,000	29,700,000	200,000	250,000	240,000	640,000	31,230,000
							-
2210900 Insurance Costs							-
2210904 Motor Vehicle Insurance	3,000,000	-		-			3,000,000
SUB-TOTAL	3,000,000	-	-	-	-	-	3,000,000
							-
2211100 Office and General Supplies and Services							-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)		500,000	500,000	200,000	500,000	150,000	1,850,000
2211102 Supplies and Accessories for Computers and Printers	200,000	133,782	-	100,000		100,000	533,782
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000	50,000		-		30,000	280,000

2211016 Purchase of uniforms for staff				-				
SUB-TOTAL	400,000	683,782	500,000	300,000	500,000	280,000	2,663,782	
							-	
2211200 Fuel Oil and Lubricants								-
2211299 Fuel Oil and Lubricants - Othe	3,000,000	-		-				3,000,000
SUB-TOTAL	3,000,000	-	-	-	-	-	-	3,000,000
							-	
2211300 Other Operating Expenses								-
2211301 Bank Service Commission and Charges	100,000		-	-				100,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000			200,000	97,187	150,000		497,187
2211308 Legal Dues/fees, Arbitration and Compensation Payments	1,000,000			-				1,000,000
2211322 Binding of Records	-			100,000			-	100,000
SUB-TOTAL	1,150,000	-	-	300,000	97,187	150,000	1,697,187	
							-	
2220100 Routine Maintenance - Vehicles and								-

Other Transport Equipment							
2220101 Maintenance Expenses - Motor Vehicles	3,000,000				-		3,000,000
SUB-TOTAL	3,000,000	-	-	-	-	-	3,000,000
							-
2220200 Routine Maintenance - Other Assets							-
2220202 Maintenance of Office Furniture and Equipment	100,000	50,000	50,000	25,000		100,000	325,000
2220205 Maintenance of Buildings and Stations -- Non-Residential		-	-	-		100,000	100,000
SUB-TOTAL	100,000	50,000	50,000	25,000	-	200,000	425,000
							-
2810205 Emergency Fund	10,000,000				-		10,000,000
SUB-TOTAL	10,000,000	-	-	-	-	-	10,000,000
							-
County Budget and Economic Forum							
2210802 Boards, Committees, Conferences and Seminars- Public participation for the Budget Making process		13,500,000					13,500,000

SUB TOTAL	-	13,500,000	-	-	-	-	13,500,000
REVENUE ENFORCEMENT							
2210309 SBP Inspection allowance	-	-	2,000,000				2,000,000
2210310 Field Operational Allowance	-	-	3,950,437				3,950,437
SUB-TOTAL	-	-	5,950,437	-	-	-	5,950,437
3111000 Purchase of Office Furniture and General Equipment							-
3111001 Purchase of Office Furniture and Fittings		-	400,000	400,000	300,000	150,000	1,250,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000	200,000	-	100,000	300,000	380,683	1,180,683
3111003 Purchase of Air conditioners, Fans and Heating Appliances	-	100,000	-	-	-	-	100,000
SUB-TOTAL	200,000	300,000	400,000	500,000	600,000	530,683	2,530,683
							-
TOTAL RECURRENT EXPENDITURE	380,725,511	58,249,953	12,851,584	5,933,327	4,727,632	5,312,328	467,800,335
DEVELOPMENT BUDGET							-
3112299 Purchase of Specialized							-

Equipment-Digitization of the Valuation Roll							
SUB TOTAL	-	-	-	-	-	-	-
3110499 Construction of Roads-Other							
Cabro paving at the Pungu Revenue station and the drive way-Waa-Ng'ombeni ward			8,000,000				8,000,000
							-
SUB TOTAL	-	-	8,000,000	-	-	-	8,000,000
Commitments (Development)	54,056,375						54,056,375
TOTAL DEVELOPMENT EXPENDITURE	54,056,375	-	8,000,000	-	-	-	62,056,375
GRAND TOTAL	434,781,886	58,249,953	20,851,584	5,933,327	4,727,632	5,312,328	529,856,710

VOTE 3062: AGRICULTURE, LIVESTOCK & FISHERIES

Introduction

The department of Agriculture, Livestock and Fisheries is comprised of the directorates of: Crop production; Livestock development; Fisheries promotion; Veterinary services; Agricultural training institutions; and Agricultural mechanization services.

Part A. Vision

The vision of the agricultural sector is to be the leading agent towards the achievement of food security for all, employment creation, income generation and poverty reduction in the region.

Part B. Mission

The mission of the agricultural sector is to improve the livelihoods of the people of Kwale by promotion of competitive and innovative agriculture, agribusiness development through creation of an enabling environment, and provision of support services.

Part C. Performance Overview and Background for Programme(s) Funding

During the financial year 2016/2017, the department of Agriculture, Livestock and Fisheries had an approved budget of Ksh 322,135,810 out of which Ksh 189,461,314 was for recurrent item and Ksh 189,461,314 was earmarked for development programmes. The department spent Ksh 175,340,142 and Ksh 90,695,486 for recurrent and development programmes respectively. This translated to absorption rates of 92 percent and 68.4 percent for both recurrent and development funds respectively.

During the period 2013-2017, the department of Agriculture, Livestock and Fisheries made tremendous achievements which are listed in the below table:-

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
1	Purchase of Tractor and plough	22	22 tractors delivered and operational	-	42 earlier procured are operational	-	42 earlier procured are operational	-
2	Purchase of Harrows	20	20 harrows delivered	-	20 harrows in operation	-	20 harrows in operation	-
3	Micro Irrigation	17	Drip kits procured and delivered. 17 acres under drip irrigation	11	Completed and Operational	10	10 drip kits procured and delivered and 10 acres put under drip irrigation	Procured awaiting delivery
4	Provision of Farm Inputs	20	48 tonnes of pulses (cow peas and green grams seeds) were delivered, planted and harvested during the short rains. 80 metric tonnes of maize seed delivered. Tender awarded for 7,500 bags and 3,615 bags of	20	28Tonnes of maize and pulses 12 tonnes were delivered planted and harvested during the short rains. 48 tonnes of maize seed delivered, and distributed to beneficiaries	20	28Tonnes of maize and pulses 12 tonnes were delivered planted and harvested during the short rains. 48 tonnes of maize seed delivered, and distributed to beneficiaries	Procured completed awaiting delivery.48 tonnes maize and 24 Pulses

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
			DAP delivered and the balance to be delivered after payment (of 50 Kgs) of fertilizer-tendering process ongoing. 50,000 coconut seedlings with nursery operators to be planted during the long rains. 50,000 cashew nut seedlings available at KARLO Matuga					
5	Construction of ATC administration block	1	ATC administration block completed	-	Operational	-	Operational	Operational
7	Construction of grain storage	1	Grain store completed and operational at Dzombo	1	Grain store almost compilation at Vanga	1	Grain store almost compilation at Mwambalazi	Tender awarded (Pongwe - Kikoneni)
8	Rehabilitation of AMS workshop and equipping	1	Accomplished		-	-	-	Functional
9	Beef Cattle improvement	90	Delivered to Mwereni, Ndavaya, and Ramisi wards	90	Procured awaiting delivery to Kinango, Mwavumbo, and Samburu wards	-	-	-

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
10	Dairy Cattle promotion	60	Delivered to Kubo south, Mkongani and /Kikoneni wards and 54 calved)	60	Delivered to Kubo south, Dzombo and Pongwe/ Kikoneni wards	80	Delivered to Ngomeni, Kasemeni, Gombato Bongwe & Vanga wards	Procured awaiting delivery to Waa-Ng'ombeni Kasemeni, Bongwe-Gombato and Vanga
11	Meat Goat improvement	700	All delivered to MacKinnon road, Samburu / Chengoni, Mwavumbo, Kasemeni, Puma, Kinango, Kinondo, Waa/Ng'ombeni.	420	Procured and awaiting delivery to Mackinnon road, Kasemeni, puma ,Ndavaya, Mkongani, Mwereni, Vanga	-	-	-
12	Dairy Goat promotion	250	All delivered Awarded to Tsimba/Golini, Tiwi, Ukunda, Gombato-Bongwe, Dzombo ,Vanga	100	Procured delivery to Tsimba /Golini, Ramisi	200	Delivered to Tiwi, Kinondo, Ukunda, Ramisi, Pongwe, Mwereni, Dzombo, Ndavaya, Kinango, MacKinnon, puma, mwavumbo, Tsimba, Kubo south, mkongani, &samburu	Procured awaiting delivery to puma, Ndavaya, Kinango, Mackinnon Road, Mwavumbo, samburu, Tsimba, Tiwi, Kubo south, Mkongani, Mwereni, Dzombo, kikoneni, Ramisi, Ukunda,
13	Upgrading of Auction Ring	1	(Mwangulu auction ring Phase one: completed (holding pens,	1	Completed	-	-	-

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
			office, toilet, auctioneer dais and loading ramp)					
14	Construction of Auction ring	-	Mwakijembe Auction ring Phase one: construction on-going (holding pens, auctioneer dais and loading ramp complete; office and toilet on-going)	1	Completed	-	-	-
15	Artificial insemination	4	AI (artificial Insemination) equipment's delivered, technicians trained and services operationalized	-	188 cows inseminated		4 A.I motorbikes purchased. 368 cows inseminated	Tendered
16	Rehabilitation of Pungu slaughter House	1	Phase One: Completed rehabilitation of slaughter house and office	1	Phase two :perimeter wall fencing, cattle boma, matumbo banda, VIP toilets, guard house- construction ongoing		Operational	Functional
17	Cattle Dips rehabilitation & Construction	10	All completed and operational	3	Completed and operational	3	Completed and operational	4 dips (Tender awarded) for Tsimba-Golini, Ng'ombeni, Samburu-

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
								Chengoni, Kinango
18	Procurement of Vaccine	550,000	FMD vaccine 145,000 doses already delivered (89,445 cattle vaccinated) and 210,000 doses) of CCPP delivered (81,165 goats vaccinated) 4,000 doses of rabies delivered	137,000 doses	Vaccines delivered for the following vaccines :FMD 55,000 ,LSD 50,000 CCDP 20,000 SGP 10,000 Rabies 2,000 delivered	270,000 doses	All vaccines were delivered. (FMD-monovalent 60,000doses, FMD-quadrivalent 5,000 doses, lumpy skin disease 60,000 doses, Sheep & goat pox 20,000 doses and rabies 2,000 doses, LSD 60,000& NCD 65,000). 59, 821 heads of cattle vaccinated against FMD & LSD diseases, 19,850 goats/sheep vaccinated against sheep and goat pox disease, 1560 dogs vaccinated against	Delivered
19	Fishing Boat & nets	6	All Procured, distributed and operational	3	All Procured, distributed and operational	3	All procured and delivered to Gombato-Bongwe, Pongwe-Kikoneni	Tendering process ongoing for three boats (Vanga ,Ramisi, Pongwe)
20	Fish ponds	16	Accomplished (it included excavation of the pond, lining, fingerlings and feeds)	-	-	-	-	-

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
21	Operationalization of Vanga Cold Storage	1	Completed	1	Extra works identified on cold rooms	-	-	Completed and operational
22	Rehabilitation of Shimoni offices	1	Completed	1			Completed	Completed and operational
23	Rehabilitation of fish landing site	-		1	Mwaepe completed	1	Gazi completed	Completed and operational (Mwaepe fish landing site) 1.Tendered awarded and construction going on(Gazi fish landing site)
24	Milk value addition	-	-	2	Delivered	-	-	Delivered to the site awaiting installation
25	Construction of multipurpose block at ATC	-	-	1	Works ongoing	1	Completed	Structure complete internal finishing on going
26	Purchasing a mobile workshop unit for AMS	-	-	-	-	-	-	-
27	Purchase of maize shellers	-	-	-	-	-	-	-
28	Upgrading of Samburu livestock auction yard	1	Suitable land not identified	1	Suitable land not identified	1	Suitable land not identified	-
29	Rehabilitation of veterinary offices	-	-	1	Phase 2- construction completed for 2 blocks			Complete and functional
30	Purchase of motor vehicle-	-	-	2	Procured and delivered			-

No	Project	FY2014/15		FY2015/16		FY2016/17		FY2016/17
		No.	Status	No.	Status	No	Status	Status
	Administration and Veterinary							
31	Refurbishment of Agricultural and livestock offices	-	-	-	-	2	completed	Tendering process going
32	Purchase for supplies of production-seaweed farming	-	-	-	-	1	Delivered	Tendered awarded
33	Construction of slaughter house- Kwale	-	-	-	-	-	-	1-Tendering process going on
34	Construction of vaccination crushes	-	-	10	Completed. All sites handed over	10	9 Completed All sites handed over	Tender awarded for 10 Crushes (Vanga, Kinango, Kasemeni, Ramisi, Mwavumbo, Tiwi, Kubo south, Mkongani, Gombato, Waa-Ng'ombeni)

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, planning and support services

Objective: To ensure efficient and effective services to county divisions/units, other departments, organization and the general public

Programme 2: Crop production and Management

Objective: To enhance agricultural productivity to attain food security and improved household income

Programme 3: Livestock development and management

Objective: To promote livestock production and improve on livestock products and by-products to ensure food security for the citizens

Programme 4: Fisheries Development

Objective: To improve fish production for income generation, employment creation and enhanced food security

Part E: Summary of Expenditure by Programme, 2018/19 – 2020/21 (Ksh.)

Programme	Revised Estimates FY 2017/18	Estimates FY 2018/19	Projected Estimates	
			FY 2019/20	FY 2020/21
Programme 1: Crop production and Management				
SP 1. 1:Crop production	53,130,000.00	54,095,000.00	56,799,750.00	59,639,737.50
SP 1. 2: Agriculture mechanization services	26,400,000.00	33,201,000.00	34,861,050.00	36,604,102.50
SP 1.3:Agricultural Training services	4,815,000.00	1,601,000.00	1,681,050.00	1,765,102.50
Total Expenditure of Programme 1	84,345,000.00	88,897,000.00	93,341,850.00	98,008,942.50
Programme 2: Livestock Development and Management				
SP 2. 1:Veterinary services	33,057,810.00	34,872,000.00	36,615,600.00	38,446,380.00
SP 2. 2:Livestock production	40,430,000.00	44,082,000.00	46,286,100.00	48,600,405.00
Total Expenditure of Programme 2	73,487,810.00	78,954,000.00	82,901,700.00	87,046,785.00

Programme 3: Fisheries Development				
SP 1: Fisheries development	15,485,000.00	50,871,000.00	53,414,550.00	56,085,277.50
Total Expenditure of Programme 3	15,485,000.00	50,871,000.00	53,414,550.00	56,085,277.50
Programme 4: General Administration, planning and support services				
SP 1: Compensation of Employees	146,731,167.10	139,573,362.00	146,552,030.10	153,879,631.61
SP 2: Administration Services		216,639,383.00	227,471,352.15	238,844,919.76
Total Expenditure of Programme 4	146,731,167.10	356,212,745.00	374,023,382.25	392,724,551.36
TOTAL EXPENDITURE OF VOTE	320,048,977.10	574,934,745.00	603,681,482.25	633,865,556.36

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

Expenditure Classification	Revised Estimates FY 2017/18	Estimates FY 2018/19	Projected Estimates	
			FY 2019/20	FY 2020/21
Current Expenditure	177,598,977.00	178,220,362.00	187,131,380.10	196,487,949.11
Compensation to Employees	129,926,167.00	139,573,362.00	146,552,030.10	153,879,631.61
			-	-
Use of goods and services	47,672,810.00	38,647,000.00	40,579,350.00	42,608,317.50
			-	-
Current Transfers Govt. Agencies			-	-
Capital Expenditure	128,750,000.00	396,714,383.00	416,550,102.15	437,377,607.26
			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Government Agencies			-	-
			-	-
Other Development	128,750,000.00	396,714,383.00	416,550,102.15	437,377,607.26
TOTAL EXPENDITURE OF VOTE	306,348,977.00	574,934,745.00	603,681,482.25	633,865,556.36

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

	Approved Supplementary Estimates FY 2017/2018	Estimates FY 2018/19	Projected Estimates FY 2019/20	Projected Estimates FY 2020/21
Expenditure classification				
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	138,531,167.09	151,898,362.00	159,493,280.10	167,467,944.11
Compensation to Employees	129,926,167.09	139,573,362.00	146,552,030.10	153,879,631.61
Use of goods and services	8,605,000.00	12,325,000.00	12,941,250.00	13,588,312.50
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	-	204,314,383.00	214,530,102.15	225,256,607.26
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development		204,314,383.00	214,530,102.15	225,256,607.26
Total Expenditure	138,531,167.09	356,212,745.00	374,023,382.25	392,724,551.36
Sub-Programme 1.1: Personnel Services			-	-
Current Expenditure	129,926,167.09	139,573,362.00	153,530,698.20	168,883,768.02
Compensation to Employees	129,926,167.09	139,573,362.00	153,530,698.20	168,883,768.02
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure			-	-

Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	129,926,167.09	139,573,362.00	153,530,698.20	168,883,768.02
Sub-Programme 1.2: Administration Services			-	-
Current Expenditure	8,605,000.00		-	-
Compensation to Employees			-	-
Use of goods and services	8,605,000.00	12,325,000.00	13,557,500.00	14,913,250.00
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	-	204,314,383.00	224,745,821.30	247,220,403.43
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	-	204,314,383.00	224,745,821.30	247,220,403.43
Total Expenditure	8,605,000.00	204,314,383.00	224,745,821.30	247,220,403.43
Programme 2: Crop Production and Management			-	-
Current Expenditure	30,845,000.00	2,095,000.00	2,199,750.00	2,309,737.50
Compensation to Employees			-	-
Use of goods and services	30,845,000.00	2,095,000.00	2,199,750.00	2,309,737.50
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	53,500,000.00	52,000,000.00	54,600,000.00	57,330,000.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	53,500,000.00	52,000,000.00	54,600,000.00	57,330,000.00
Total Expenditure prog 2	84,345,000.00	54,095,000.00	56,799,750.00	59,639,737.50
Sub-Programme 2.1: Crop Production and Food Security			-	-
Current Expenditure	2,630,000.00	2,095,000.00	2,304,500.00	2,534,950.00
Compensation to Employees			-	-
Use of goods and services	2,630,000.00	2,095,000.00	2,304,500.00	2,534,950.00

Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	50,500,000.00	52,000,000.00	57,200,000.00	62,920,000.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	50,500,000.00	52,000,000.00	57,200,000.00	62,920,000.00
Total Expenditure	53,130,000.00	54,095,000.00	59,504,500.00	65,454,950.00
Sub-Programme 2.2: Agricultural Extension, Research and Training			-	-
Current Expenditure	1,815,000.00	1,601,000.00	1,681,050.00	1,765,102.50
Compensation to Employees			-	-
Use of goods and services	1,815,000.00	1,601,000.00	1,681,050.00	1,765,102.50
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	3,000,000.00	-	-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	3,000,000.00	-	-	-
Total Expenditure	4,815,000.00	1,601,000.00	1,681,050.00	1,765,102.50
Sub-Programme 2.3: Farm Land Utilization, Mechanization and Crop Storage			-	-
Current Expenditure	26,400,000.00	15,701,000.00	16,486,050.00	17,310,352.50
Compensation to Employees			-	-
Use of goods and services	26,400,000.00	15,701,000.00	16,486,050.00	17,310,352.50
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	-	17,500,000.00	18,375,000.00	19,293,750.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	-	17,500,000.00	18,375,000.00	19,293,750.00
Total Expenditure	26,400,000.00	33,201,000.00	34,861,050.00	36,604,102.50

Programme 3: Livestock Management and Development			-	-
Current Expenditure	5,237,810.21	2,082,000.00	2,186,100.00	2,295,405.00
Compensation to Employees			-	-
Use of goods and services	5,237,810.21	2,082,000.00	2,186,100.00	2,295,405.00
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	70,000,000.00	42,000,000.00	44,100,000.00	46,305,000.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	70,000,000.00	42,000,000.00	44,100,000.00	46,305,000.00
Total Expenditure prog 3	75,237,810.21	44,082,000.00	46,286,100.00	48,600,405.00
Sub-Programme 3.1: Dairy and Meat Production			-	-
Current Expenditure	29,180,000.00	-	-	-
Compensation to Employees	-		-	-
Use of goods and services	29,180,000.00		-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	-	37,000,000.00	38,850,000.00	40,792,500.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development		37,000,000.00	38,850,000.00	40,792,500.00
Total Expenditure	29,180,000.00	37,000,000.00	38,850,000.00	40,792,500.00
Sub-Programme 3.2: Value Addition of Livestock and Livestock Products			-	-
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	13,000,000.00	5,000,000.00	5,250,000.00	5,512,500.00

Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	13,000,000.00	5,000,000.00	5,250,000.00	5,512,500.00
Total Expenditure	13,000,000.00	5,000,000.00	5,250,000.00	5,512,500.00
Sub-Programme 3.3: Livestock Disease Control			-	-
Current Expenditure	3,057,810.21	2,372,000.00	2,490,600.00	2,615,130.00
Compensation to Employees			-	-
Use of goods and services	3,057,810.21	2,372,000.00	2,490,600.00	2,615,130.00
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	30,000,000.00	32,500,000.00	34,125,000.00	35,831,250.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	30,000,000.00	32,500,000.00	34,125,000.00	35,831,250.00
Total Expenditure	33,057,810.21	34,872,000.00	36,615,600.00	38,446,380.00
Programme 4: Fisheries Development			-	-
Current Expenditure	2,985,000.00	2,471,000.00	2,594,550.00	2,724,277.50
Compensation to Employees			-	-
Use of goods and services	2,985,000.00	2,471,000.00	2,594,550.00	2,724,277.50
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	14,500,000.00	48,400,000.00	50,820,000.00	53,361,000.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	14,500,000.00	48,400,000.00	50,820,000.00	53,361,000.00
Total Expenditure Prog 4	17,485,000.00	50,871,000.00	53,414,550.00	56,085,277.50
Sub- Programme 4.1: Fish Production Management			-	-
Current Expenditure	2,985,000.00	2,471,000.00	2,594,550.00	2,724,277.50
Compensation to Employees			-	-
Use of goods and services	2,985,000.00	2,471,000.00	2,594,550.00	2,724,277.50

Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Other Development			-	-
Total Expenditure	2,985,000.00	2,471,000.00	2,594,550.00	2,724,277.50
Sub-Programme 4.2: Value Addition and Marketing			-	-
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Capital Expenditure	14,500,000.00	48,400,000.00	50,820,000.00	53,361,000.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	14,500,000.00	48,400,000.00	50,820,000.00	53,361,000.00
Total Expenditure	14,500,000.00	48,400,000.00	50,820,000.00	53,361,000.00
Total Expenditure of Vote	315,598,977.30	574,934,745.00	603,681,482.25	633,865,556.36

DELIVERY UNITS	STAFF DETAILS		STAFF ESTABLISHMENT FY 2016/17		EXPENDITURE ESTIMATES			
	Position	J/G	Authorized	In Position	Actual 2017/18	2018/19	2019/20	2020/21
Administration	CEC Member	T	1	1	4,107,225.00	4,107,225.00	4,312,586.25	4,528,215.56
	Chief Officer	S	1	1	2,721,470.00	2,857,543.50	3,000,420.68	3,150,441.71
Crop Development	Director	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Deputy Directors	Q	2	2	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Sub County agricultural officers	P	4	4	1,709,756.00	1,795,243.80	1,885,005.99	1,979,256.29
	Deputy Sub county agricultural officers	N	4	4	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Ward Agriculture officer	M	20	20	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Deputy Ward Agriculture officer	M	20	21	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
Fisheries Development	County Director of Fisheries	R	1	1	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Deputy County Director of Fisheries	Q	1	1	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Sub County Fisheries Officer	P	4	4	1,709,756.00	1,795,243.80	1,885,005.99	1,979,256.29
	Deputy Sub County Fisheries Officer	N	4	4	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Ward Fisheries Officer	M	12	16	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
Livestock Development	County Director of Livestock	R	1	0	2,379,314.00	2,379,314.00	2,498,279.70	2,623,193.69
	Deputy County Director of Livestock Production	Q	1	2	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10

	Deputy County Director of Veterinary services	Q	1	1	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Sub County Livestock Officer	P	4	4	1,709,756.00	1,795,243.80	1,885,005.99	1,979,256.29
	Deputy Sub County Livestock Production Officer	N	4	4	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Deputy Sub County Veterinary Officer	N	4	4	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Ward Livestock Production officer	M	20	12	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Ward Veterinary Officer	M	20	10	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Ward Meat Inspectors	M	15	13	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
Agricultural Training Centre (ATC)	Principal ATC	Q	1	1	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Deputy Principal ATC	P	1	1	1,709,756.00	1,795,243.80	1,885,005.99	1,979,256.29
	Farm Manager	N	1	1	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Crops Officer	M	1	0	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Livestock Officer	M	1	0	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
Agricultural Mechanization Services (AMS)	AMS Manager	Q	1	1	8,883,160.00	9,327,318.00	9,793,683.90	10,283,368.10
	Deputy Manager	P	1	1	1,709,756.00	1,795,243.80	1,885,005.99	1,979,256.29
	Field Supervisor	N	1	1	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Workshop Engineer	N	1	1	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Plant Operator	M	4	2	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37
	Workshop Technician	M	2	0	1,973,428.00	1,973,428.00	2,072,099.40	2,175,704.37

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Programme	Delivery Unit	Key Output (KOs)	Key Performance Indicator	Targets Baseline 2017/18	Targets 2018/19	Targets 2019/20	Targets 2020/21
Programme: General Administration, Planning and Support Services							
Outcome : Efficient and effective service delivery to stakeholders							
SP 1.1: Personnel Services	Chief Officer	Staff training needs assessment, Staff	No of Skills and competencies developed, No of staff trainings done	4	4	4	4
SP 1.2: Administration and planning support services	Chief officer	Strategic Plan 2015-2018, Service charter, Annual work plans	Strategic plan developed, Service charter developed, annual work plans developed.	1	1	1	1
				1	1	1	1
				1	1	1	1
Programme 2:Crop Development and Management							
Outcome: Increased crop productivity							
SP 2.1: Crop Production and Food Security	CDA	Acreage under food production, acreage under cash crop production, Acreage under irrigation	Yields per acre	Increase per acre from current 13 bags to 15 bags	Increase per acre from current 15 bags to 20 bags	Increase per acre from current 20 bags to 25 bags	Increase per acre from current 25 bags to 30 bags
SP 2.2: Agricultural extension, research and training	CDA	Farmers trainings done, Research and extension programs established, demonstration farms initiated/	No of trainings done, No of research and extension programs done, no of farms initiated.	12	12	12	12
				4	4	4	4
				4	4	4	4
SP 2.3: Farm land utilization, mechanization and crop storage	CDA	Acreage under mechanized agri, Crop granaries established	No of farms cultivated, No of granaries established.	3,000 acres			
Programme 3: Livestock Development and Management							

Programme	Delivery Unit	Key Output (KOs)	Key Performance Indicator	Targets Baseline 2017/18	Targets 2018/19	Targets 2019/20	Targets 2020/21
Outcome: Increased livestock production							
SP 3.1 Dairy and Meat production	CDLP	Improved cattle breads, Improved goat breads, Improved poultry breads,	No of improved cattle breads, No of goat breads, No of poultry breads.	60	75	100	120
		Improved milk production,	No of ltrs of milk produced per cattle/ goat,	60	75	90	105
		Improved meat production,	No of kgs of meat produced per cattle/ goat, No of eggs produced per poultry, No of farmers trained.	60	75	90	105
		Improved egg production, Livestock farmers trained					
SP 3.2 Value addition of livestock and livestock products		Slaughter houses established,	No of slaughter houses	20	20	20	20
		Processing plants established		1	2	3	4
SP 3.3 Livestock Disease Control		Percentage of Animals vaccinated,	% of animals vaccinated,	50	75	100	100
		Dips constructed/ rehabilitated, disease surveillance done,	No of dips constructed/ rehabilitated, No of surveillance reports done, No of farmers trained, No of M&E visits held	20	20	20	20
		Livestock farmers trained, M&E visits held		4	6	8	10
				200	500	1,000	2,000
				4	6	8	10
Programme 4: Fisheries Development							
Outcome: Increased food production							

2110101 Basic Salaries - Civil Service									-
2110199 Basic Salaries - Permanent - Others	139,573,362.00								139,573,362.00
SUB-TOTAL	139,573,362.00	-	-	-	-	-	-	-	139,573,362.00
									-
2200000 USE OF GOODS AND SERVICES	12,325,000.00	2,095,000.00	2,082,000.00	2,372,000.00	2,471,000.00	15,701,000.00	1,601,000.00		38,647,000.00
2210100 Utilities Supplies and Services									-
2210101 Electricity	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00	50,000.00		450,000.00
2210102 Water and sewerage charges	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00		160,000.00
SUB TOTAL	80,000.00	70,000.00	70,000.00	120,000.00	130,000.00	70,000.00	70,000.00		610,000.00
									-
2210200 Communication, Supplies and Services									-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00		210,000.00
2210202 Internet Connections									-
2210203 Courier and Postal Services	11,000.00	35,000.00	22,000.00	22,000.00	11,000.00	11,000.00	11,000.00		123,000.00
SUB TOTAL	61,000.00	65,000.00	52,000.00	52,000.00	41,000.00	31,000.00	31,000.00		333,000.00
									-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs									-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00		2,000,000.00

2210302 Accommodation - Domestic Travel	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	200,000.00	200,000.00	2,800,000.00
2210303 Daily Subsistence Allowance	1,000,000.00	300,000.00	400,000.00	400,000.00	400,000.00	300,000.00	300,000.00	3,100,000.00
SUB TOTAL	3,200,000.00	800,000.00	900,000.00	900,000.00	900,000.00	600,000.00	600,000.00	7,900,000.00
								-
2210400 Foreign Travel and Subsistence, and other transportation costs								-
2210499 Foreign Travel and Subs.- Others								-
SUB TOTAL	-	-	-	-	-	-	-	-
								-
2210500 Printing , Advertising and Information Supplies and Services								-
2210502 Publishing and Printing Services	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	290,000.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	230,000.00
2210504 Advertising, Awareness and Publicity Campaigns	1,000,000.00							1,000,000.00
2210505 Trade Shows and Exhibitions								-
2210599 Printing, Advertising - Other								-
SUB TOTAL	1,100,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	1,520,000.00
								-
2210700 Training Expenses								-

2211102 Supplies and Accessories for Computers and Printers	300,000.00							300,000.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	170,000.00
2211199 Office and General Supplies -								-
SUB TOTAL	534,000.00	120,000.00	120,000.00	270,000.00	70,000.00	70,000.00	370,000.00	1,554,000.00
								-
2211200 Fuel Oil and Lubricants								-
2211201 Refined Fuels and Lubricants for Transport	1,000,000.00	500,000.00	400,000.00	500,000.00	500,000.00	300,000.00	200,000.00	3,400,000.00
SUB TOTAL	1,000,000.00	500,000.00	400,000.00	500,000.00	500,000.00	300,000.00	200,000.00	3,400,000.00
								-
2211300 Other Operating Expenses								-
2211301 Bank Service Commission and Charges	50,000.00							50,000.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000.00							100,000.00
SUB TOTAL	150,000.00	-	-	-	-	-	-	150,000.00
								-
2220000 Routine Maintenance								-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment								-

2220101 Maintenance Expenses - Motor Vehicles	1,000,000.00	400,000.00	400,000.00	400,000.00	300,000.00	8,500,000.00	200,000.00	11,200,000.00
2220103 Maintenance Expenses - Boats and Ferries					400,000.00			400,000.00
2220105 Routine Maintenance - Vehicles								-
SUB TOTAL	1,000,000.00	400,000.00	400,000.00	400,000.00	700,000.00	8,500,000.00	200,000.00	11,600,000.00
								-
2220200 Routine Maintenance - Other Assets								-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)								-
2220202 Maintenance of Office Furniture and Equipment	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	170,000.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	170,000.00
2220206 Maintenance of Civil Works								-
2220299 Routine Maintenance - Other As								-
SUB TOTAL	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	340,000.00
TOTAL USE OF GOODS AND SERVICES	12,325,000.00	2,095,000.00	2,082,000.00	2,372,000.00	2,471,000.00	15,701,000.00	1,601,000.00	38,647,000.00
TOTAL RECURRENT EXPENDITURE	151,898,362.00	2,095,000.00	2,082,000.00	2,372,000.00	2,471,000.00	15,701,000.00	1,601,000.00	178,220,362.00
DEVELOPMENT EXPENDITURE								

2211026 Purchase of Vaccines and Sera-disease control(vaccines,drugs,and acaricides)- Ksh 500,000 reallocated to Kinondo ward for purchase of assorted fish accessories				9,500,000.00				9,500,000.00
2211026 Purchase of Vaccines and Sera-disease control(vaccines,drugs,and acaricides)-Disease control for Mwereni ward				1,000,000.00				1,000,000.00
2211202 Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS Msambweni						10,000,000.00		10,000,000.00
2640499 Other cash transfers for national projects-ASDSP		5,500,000.00						5,500,000.00
2640499 Other cash transfers for national projects-NARIGP Counterpart funding		6,500,000.00						6,500,000.00
2640499 Other cash transfers for national projects-NARIGP	133,935,163.00							133,935,163.00
SUB TOTAL	133,935,163.00	12,000,000.00	-	10,500,000.00	-	10,000,000.00	-	166,435,163.00
3110500 Construction and civil work-								-
3110504 Other Infrastructure and Civil Works-Development of landing site (Development of landing site-Tsunza) Kinango ward					12,500,000.00			12,500,000.00
3110504 Other Infrastructure and Civil Works-purchasing for milk value addition(Pongwe-Kikoneni, Mkongani and Tsimba-Golini)			2,000,000.00					2,000,000.00

3110504 Other Infrastructure and Civil Works-support to honey value addition			3,000,000.00					3,000,000.00
3110504 Other Infrastructure and Civil Works-Up scaling of fish value addition					5,000,000.00			5,000,000.00
3110504 Other Infrastructure and Civil Works-Micro irrigation schemes		4,000,000.00						4,000,000.00
3110504 Other Infrastructure and Civil Works-Expansion of shades and service bay at AMS Msambweni						1,500,000.00		1,500,000.00
3110504 Other Infrastructure and Civil Works-construction of six beehives each 3 beehives (Milalani, Kingwede, in Ramisi Ward)			2,000,000.00					2,000,000.00
3110504 Other Infrastructure and Civil Works-Construction and equipping of Samburu slaughter house in Samburu Chengoni ward				12,000,000.00				12,000,000.00
3110504 Other Infrastructure and Civil Works-Construction of a cattle dip at NDMA dam in Chengoni-Samburu Chengoni ward				3,000,000.00				3,000,000.00
3110504 Other Infrastructure and Civil Works-Rehabilitation of landing site(Mkunguni fish market)with cold storage system in Ramisi ward					12,500,000.00			12,500,000.00
Construction of a landing site at Tiwi Beach Management Unit in Tiwi ward					1,400,000.00			1,400,000.00
3110504 Other Infrastructure and Civil Works-construction of a fish cooling(ice) plant at Gazi in Kinondo ward					4,000,000.00			4,000,000.00

		4,000,00	7,000,00	15,000,000	35,400,000.0			
SUB TOTAL	-	0.00	0.00	.00	0	1,500,000.00	-	62,900,000.00
3110700 Purchase of Vehicles and Other Transport Equipment								-
3110701 Purchase of Motor Vehicles-Support to Agricultural mechanization service(Support to AMS(Purchase of vehicle , Generator set, Hay baler set and toolbox)						6,000,000.00		6,000,000.00
3110702 Purchase of Boats-Purchase of fishing boats and accessories-Vanga ,Pongwe-Kikoneni,Ramisi,Gombato, Waa,Kinondo,Tiwi and Kinango wards					6,000,000.00			6,000,000.00
3110702 Purchase of Boats-Purchase of fishing boats and accessories-Additional allocation for procurement of assorted fish accessories for Kinondo ward					500,000.00			500,000.00
SUB TOTAL	-	-	-	-	6,500,000.00	6,000,000.00	-	12,500,000.00
3110800 Overhaul of Vehicles and Other Transport Equipment				-				
3110803 Overhaul of Boats-Construction/purchase of a new fishing boat for Mwakamba Beach Management Unit/Fishermen in Gombato-Bongwe ward					4,500,000.00			4,500,000.00
SUB TOTAL	-	-	-	-	4,500,000.00	-	-	4,500,000.00
3111100 Purchase of Specialized Plant, Equipment and Machinery	-							-

3110801Mechanization of Pungu slaughter house in Waa-Ng'ombeni ward				5,000,000.00				5,000,000.00
3111102 Purchase of Boilers, Refrigeration and Air-conditioning Plant(15 deep freezers in Ramisi, Pongwe-Kikoneni and Kinango wards)					2,000,000.00			2,000,000.00
SUB TOTAL	-	-	-	5,000,000.00	2,000,000.00	-	-	7,000,000.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals								-
3111301 Purchase of Certified Seed--Support Artificial Insemination services		-		2,000,000.00				2,000,000.00
3111302 Purchase of Animals and Breeding Stock-Dairy cattle, beef cattle and meat goat)			35,000,000.00					35,000,000.00
3111399 Purch. of Certified Seeds -rehabilitation of cash crops -(Coconuts, Mangoes ,Citrus and passion seedlings at Matuga, Lungalunga and Msambweni)		6,000,000.00						6,000,000.00
3111399 Purch. of Certified Seeds - provision of certified seeds ,seedling)-promotion of food crops		30,000,000.00						30,000,000.00
SUB TOTAL		36,000,000.00	35,000,000.00	2,000,000.00				73,000,000.00
Commitments (Development)	70,379,220.00							70,379,220.00
TOTAL DEVELOPMENT EXPENDITURE	204,314,383.00	52,000,000.00	42,000,000.00	32,500,000.00	48,400,000.00	0	17,500,000.00	396,714,383.00

GRAND TOTAL	356,212,745.00	54,095,000.00	44,082,000.00	34,872,000.00	50,871,000.00	33,201,000.00	1,601,000.00	574,934,745.00
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VOTE 3069: EDUCATION, RESEARCH AND HUMAN RESOURCE DEVELOPMENT

Part A. Vision

To be the best provider of quality early years education and youth training in the region

Part B. Mission

To provide adequate and appropriate teaching/learning resources to facilitate effective learning and training

Part C. Performance Overview and Background for Programme(s) Funding

The mandate of the Education sector at the County is Early Childhood Development and Education and Technical Education. Accordingly, the department of Education has implemented its mandate through two directorates- ECDE and Youth Training (Polytechnics).

During the period under review, the department of Education achieved the following:-

- i. Construction of 68 ECDE Centres with playing equipment, teaching and learning materials.
- ii. Employment of extra 110 ECDE care givers in addition to the 450 care givers.
- iii. Construction of 9 Youth Polytechnics and 4 Girls Hostels.

- iv. Disbursement of bursaries and scholarships totaling to **Ksh 423 Million** benefitting **29,180** students in secondary schools, tertiary colleges and universities.

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

Objective: To provide effective and efficient services to all health units, departments, organizations and the general public

Programme 2: Early Childhood Development Education

Objective: To provide quality ECDE services for holistic development of children.

Programme 3: Youth Training(Technical Education)

Objective: To provide effective and adequate vocational skills training in a favourable learning environment.

Programme 4: Bursary and Scholarship

Objective: To support needy bright students.

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs.)

Programme	Revised Estimates FY 2017/18	Estimates 2018/19	Projected Estimates	
			2019/2020	2020/2021
Programme 1: General Administration, Planning and Support Services				
SP 1. 1: Personnel Services	254,044,369.00	271,806,156.00	298,986,771.60	328,885,448.76

SP 1. 2: Administration Support Services	11,300,000.00	699,392,745.00	769,332,019.50	846,265,221.45
Total Expenditure of Programme 1	265,344,369.00	971,198,901.00	1,068,318,791.10	1,175,150,670.21
Programme 2: Early Childhood Development				
SP 2.1: Administration Services	61,129,851.00	61,073,365.00	67,180,701.50	73,898,771.65
SP 2.2: Infrastructure Development	406,390,940.00	378,405,944.00	416,246,538.40	457,871,192.24
Total Expenditure of Programme 2	467,520,791.00	439,479,309.00	483,427,239.90	531,769,963.89
Programme 3: Youth Training and Development				
SP 3.1: Administration Services	9,330,000.00	13,750,000.00	15,125,000.00	16,637,500.00
SP 3.2: Capitation	18,000,000.00	41,860,000.00	46,046,000.00	50,650,600.00
SP 3.3: Infrastructure Development	147,450,000.00	190,141,222.00	209,155,344.20	230,070,878.62
Total Expenditure of Programme 3	174,780,000.00	245,751,222.00	270,326,344.20	297,358,978.62
Programme 4: Scholarships and Bursary Scheme				
SP 4.1: Bursary Scheme	400,000,000.00	400,000,000.00	440,000,000.00	484,000,000.00
Total Expenditure of Programme 4	400,000,000.00	400,000,000.00	440,000,000.00	484,000,000.00
TOTAL EXPENDITURE OF VOTE	1,307,645,160.00	2,056,429,432.00	2,262,072,375.20	2,488,279,612.72

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

Expenditure Classification	Revised Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure	753,804,220.00	760,689,521.00	836,758,473.10	920,434,320.41
Compensation to Employees	254,044,369.00	271,806,156.00	298,986,771.60	328,885,448.76
Use of goods and services	499,759,851.00	488,883,365.00	537,771,701.50	591,548,871.65
Current Transfers Govt. Agencies				
Capital Expenditure	553,840,940.00	1,295,739,911.00	1,425,313,902.10	1,567,845,292.31
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				
Other Development	553,840,940.00	1,295,739,911.00	1,425,313,902.10	1,567,845,292.31
TOTAL EXPENDITURE OF VOTE	1,307,645,160.00	2,056,429,432.00	2,262,072,375.20	2,488,279,612.72

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

Expenditure Classification	Revised Estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	265,344,369.00	285,866,156.00	314,452,771.60	345,898,048.76
Compensation to Employees	254,044,369.00	271,806,156.00	298,986,771.60	328,885,448.76
Use of goods and services	11,300,000.00	14,060,000.00	15,466,000.00	17,012,600.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	685,332,745.00	753,866,019.50	829,252,621.45
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development		685,332,745.00	753,866,019.50	829,252,621.45
Total Expenditure	265,344,369.00	971,198,901.00	1,068,318,791.10	1,175,150,670.21
Sub-Programme 1.1: Personnel Services				
Current Expenditure	254,044,369.00	271,806,156.00	298,986,771.60	328,885,448.76
Compensation to Employees	254,044,369.00	271,806,156.00	298,986,771.60	328,885,448.76
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	254,044,369.00	271,806,156.00	298,986,771.60	328,885,448.76
Sub-Programme 1.1: Administration Services				
Current Expenditure	11,300,000.00	14,060,000.00	15,466,000.00	17,012,600.00
Compensation to Employees				
Use of goods and services	11,300,000.00	14,060,000.00	15,466,000.00	17,012,600.00
Current Transfers Govt. Agencies				
Other Recurrent				

Capital Expenditure	-	685,332,745.00	753,866,019.50	829,252,621.45
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development		685,332,745.00	753,866,019.50	829,252,621.45
Total Expenditure	11,300,000.00	699,392,745.00	769,332,019.50	846,265,221.45
Programme 2: Early Childhood Development				
Current Expenditure	61,129,851.00	61,073,365.00	67,180,701.50	73,898,771.65
Compensation to Employees				
Use of goods and services	61,129,851.00	61,073,365.00	67,180,701.50	73,898,771.65
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	406,390,940.00	378,405,944.00	416,246,538.40	457,871,192.24
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	406,390,940.00	378,405,944.00	416,246,538.40	457,871,192.24
Total Expenditure	467,520,791.00	439,479,309.00	483,427,239.90	531,769,963.89
Sub-Programme 2.1: Administration				
Current Expenditure	61,129,851	61,073,365.00	67,180,701.50	73,898,771.65
Compensation to Employees				
Use of goods and services	61,129,851	61,073,365.00	67,180,701.50	73,898,771.65
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	61,129,851	61,073,365.00	67,180,701.50	73,898,771.65
Sub-Programme 2.2: Infrastructure Development				
Current Expenditure				
Compensation to Employees				
Use of goods and services				

Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	406,390,940.00	378,405,944.00	416,246,538.40	457,871,192.24
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	406,390,940.00	378,405,944.00	416,246,538.40	457,871,192.24
Total Expenditure	406,390,940.00	378,405,944.00	416,246,538.40	457,871,192.24
Programme 3: Youth Training and Development				
Current Expenditure	9,330,000.00	13,750,000.00	15,125,000.00	16,637,500.00
Compensation to Employees				
Use of goods and services	9,330,000.00	13,750,000.00	15,125,000.00	16,637,500.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	165,450,000.00	232,001,222.00	255,201,344.20	280,721,478.62
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	165,450,000.00	232,001,222.00	255,201,344.20	280,721,478.62
Total Expenditure	174,780,000.00	245,751,222.00	270,326,344.20	297,358,978.62
Sub-Programme 3.1: Administration				
Current Expenditure	9,330,000.00	13,750,000.00	15,125,000.00	16,637,500.00
Compensation to Employees				
Use of goods and services	9,330,000.00	13,750,000.00	15,125,000.00	16,637,500.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Other Development				
Total Expenditure	9,330,000.00	13,750,000.00	15,125,000.00	16,637,500.00
Sub-Programme 3.2: Infrastructure Development				
Current Expenditure				
Compensation to Employees				
Use of goods and services				

Capital Expenditure	147,450,000	232,001,222.00	255,201,344.20	280,721,478.62
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	147,450,000	232,001,222.00	255,201,344.20	280,721,478.62
Total Expenditure	147,450,000	232,001,222.00	255,201,344.20	280,721,478.62
Programme 4 : Scholarships and Bursary Scheme				
Current Expenditure	400,000,000.00	400,000,000.00	440,000,000.00	484,000,000.00
Compensation to Employees				
Use of goods and services	400,000,000.00	400,000,000.00	440,000,000.00	484,000,000.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Other Development				
Total Expenditure	400,000,000.00	400,000,000.00	440,000,000.00	484,000,000.00
Sub-Programme 4.1: Administration				
Current Expenditure	400,000,000	400,000,000.00	440,000,000.00	484,000,000.00
Compensation to Employees				
Use of goods and services	400,000,000	400,000,000.00	440,000,000.00	484,000,000.00
Capital Expenditure				
Other Development				
Total Expenditure	400,000,000	400,000,000.00	440,000,000.00	484,000,000.00
TOTAL EXPENDITURE OF VOTE	1,307,645,160.00	2,056,429,432.00	2,262,072,375.20	2,488,279,612.72

Part H: Details of staff Establishment by organization structure (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2017/18		EXPENDITURE ESTIMATES (KSHS MILLIONS)			
					Actual 2017/18	2018/19	2019/20	2020/21
	Position Title	JOB GROUP	Authorized	In Position				

ADMIN	CECM EDUCATION	T	1	1	3.65	3.65	4,02	4.43
ADMIN	CO EDUCATION	S	1	1	2.4	2.4	2.64	2,91
ECDE	DIRECTOR ECDE	R	1	1	0.99	1.98	2.18	2.40
YOUTH TRAINING	DIRECTOR YOUTH TRAINING	M	1	1	0.84	.84	0.93	1.03
ECDE/YT	CQASO	M	1	1	0.21	0.84	0.93	1.03
ECDE	ECDE FIELD OFFICERS	N	24	4	0	4.48	4.93	5.42
		M		3	0	2.91	3.20	3.52
		G		1	0	0	0	0.30
		L		2	1.64	1.80	1.98	2.18
		K		2	1.37	1.51	1.66	1.82
		F		1	0	0	0	0.30
YOUTH TRAINING	YOUTH TRAINING FIELD OFFICERS	L	4	1	0.82	0.90	0.99	1.09
		K		2	1.37	1.51	1.66	1.82
		J		1	0.49	0.54	0.59	0.65
ECDE	ECDE TEACHERS	A		351	74.81	82.29	90.52	99.57
		D		204	49.95	54.95	60.44	66.48
		C		22	14.15	15.66	17.12	18.83
		E		1	0.74	0.81	0.90	0.98
YOUTH TRAINING	YOUTH TRAINING INSTRUCTORS	J		1	0.49	0.54	0.59	0.65
		H		57	23.86	26.25	28.87	31.76
		F		36	10.87	11.96	13.15	14.47
YOUTH TRAINING/ ECDE	SUPPORT STAFF	D	871	28	2.89	5.61	6.17	6.79
ECDE	ECDE CENTRE WATCHMEN	A	821	0	0	0	0	0

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline)	Target	Target	Target
				2017/18	2018/19	2019/20	2020/21
Programme 1: General Administration, Planning and Support Services							
Outcome: Efficient and Effective service delivery							
SP 1.1: Personnel Services	Chief officer	Staff skills and competencies developed, Training needs assessment developed, Performance reviews	30 th September No of trainings held,	4	6	6	6
			No of staffs trained	1361	1429	1500	1575
			No of performance review report	1	1	1	1
SP 1.2: Administration and Support Services	Chief officer	Strategic plan developed, Service charters developed, Service delivery improvements, M&E done,	Strategic plan developed,	1	1	1	1
			Service charter in place,	continuous	Continuous	Continuous	continuous
			Information dissemination boards	continuous	continuous	continuous	continuous
			No of M&E reports	16	16	16	16
Programme 2: Early Childhood Development							
Outcome: Improved access to quality pre- primary Education							
SP 1.1: Administration Services	ECDE Director	% coverage of Uji program, retention rates	Increase Uji program coverage from current 70 percent to 100 percent by 2017	100	100	100	100
SP 1.2: Infrastructural development		ECDE centres constructed/ rehabilitated, ECDE centres equipped ,	No of ECDE centres constructed/ rehabilitated,	350	410	470	530
			No of ECDE centres fully equipped,	350	520	755	820
				95	97	100	100

		Increased access to ECDE, Quality assurance assessment reports, co- curriculum activities	Transition rates				
			Quality assurance assessment reports	4	4	4	4
Programme 2: Youth Training and Development							
Outcome: Empowered and Innovative youth in entrepreneurial skills							
SP 1.1: Administration Services	Directorate of Youth Training						
SP 1.2: Infrastructural Development	Directorate of Youth Training	YPs constructed/rehabilitated, YPs equipped, Increased access to youth training (skills)	No of YPs constructed/rehabilitated	31	34	37	40
			No of YPs fully equipped,	31	34	37	40
			Enrollment rates in YPs	3,500	3,650	3,780	4,200
Programme 3: Scholarships and Bursary Scheme							
Outcome: Improved education standards							
SP 2.1: Scholarship and Bursary Scheme	Administration	Scholarships awarded, bursaries awarded	No of students benefitting,	30,000	35,000	36,800	40,000
			Amount of funds disbursed,	400M	420M	441M	450M
			Retention and Transition rates	95	97	100	100

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE ITEM DESCRIPTION	Administration	ECDE Education	Youth Training	Bursary Fund	TOTAL
2100000 COMPENSATION OF EMPLOYEES	271,806,156.00	-	-	-	271,806,156.00
2110100 Basic Salaries - Permanent Employees					
2110101 Basic Salaries - Civil Service	271,806,156.00	.			271,806,156.00
SUB-TOTAL	271,806,156.00	-	-	-	271,806,156.00
2200000 USE OF GOODS AND SERVICES	14,060,000.00	61,073,365.00	13,750,000.00	400,000,000.00	488,883,365.00
2210100 Utilities Supplies and Services					-
2210101 Electricity	100,000.00	100,000.00	2,500,000.00		2,700,000.00
SUB TOTAL	100,000.00	100,000.00	2,500,000.00	-	2,700,000.00
2210200 Communication, Supplies and Services					-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	300,000.00	300,000.00	300,000.00		900,000.00
SUB TOTAL	300,000.00	300,000.00	300,000.00	-	900,000.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs					-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000.00	350,000.00	300,000.00		1,150,000.00
2210302 Accommodation - Domestic Travel	1,000,000.00	1,500,000.00	800,000.00		3,300,000.00
2210303 Daily Subsistence Allowance	1,000,000.00	1,200,000.00	800,000.00		3,000,000.00

2211320 Temporary Committees Expense (Tender Committee Allow	1,000,000.00				1,000,000.00
2210309 Field Allowance (Quality assurance)		1,500,000.00	1,000,000.00		2,500,000.00
2210604 Hire of Transport	500,000.00	-	-	-	500,000.00
SUB TOTAL	4,000,000.00	4,550,000.00	2,900,000.00	-	11,450,000.00
2210400 Foreign Travel and Subsistence, and other transportation costs					-
2210499 Foreign Travel and Subs.- Others	-				-
SUB TOTAL	-	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services					-
2210504 Advertising, Awareness and Publicity Campaigns	1,000,000.00	1,000,000.00	800,000.00		2,800,000.00
2210505 Trade Shows and Exhibitions			1,000,000.00		1,000,000.00
2210599 Printing, Advertising - Other	500,000.00	800,000.00	400,000.00		1,700,000.00
SUB TOTAL	1,500,000.00	1,800,000.00	2,200,000.00	-	5,500,000.00
2210700 Training Expenses					-
2210713 Physical Fitness and Aptitude Assessment and Training (Co-Curricular Activities)		1,300,000.00	1,000,000.00		2,300,000.00
2210799 Training Expenses	600,000.00	2,246,730.00	1,000,000.00		3,846,730.00
SUB TOTAL	600,000.00	3,546,730.00	2,000,000.00	-	6,146,730.00
2210800 Hospitality Supplies and Services					-

2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	500,000.00	-		1,000,000.00
2210802 Boards, Committees, Conferences and Seminars (workshops)	1,500,000.00	1,500,000.00	1,000,000.00		4,000,000.00
SUB TOTAL	2,000,000.00	2,000,000.00	1,000,000.00	-	5,000,000.00
2210900 Insurance Costs					-
2210904 Motor Vehicle Insurance	500,000.00	500,000.00			1,000,000.00
SUB TOTAL	500,000.00	500,000.00	-	-	1,000,000.00
2211100 Office and General Supplies and Services					-
2211102 Supplies and Accessories for Computers and Printers	500,000.00	500,000.00	-		1,000,000.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment	800,000.00	800,000.00	700,000.00		2,300,000.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000.00	176,635.00	-		376,635.00
SUB TOTAL	1,500,000.00	1,476,635.00	700,000.00	-	3,676,635.00
2211200 Fuel Oil and Lubricants					-
2211299 Fuel Oil and Lubricants - other	500,000.00	500,000.00	500,000.00		1,500,000.00
SUB TOTAL	500,000.00	500,000.00	500,000.00	-	1,500,000.00
2211300 Other Operating Expenses					
2211015 Food and Rations		25,000,000.00			25,000,000.00
2211301 Bank Service Commission and Charges	60,000.00				60,000.00
2211310 Contracted Professional Services	1,500,000.00				1,500,000.00

SUB TOTAL	1,560,000.00	25,000,000.00	-	-	26,560,000.00
2220000 Routine Maintenance					-
2220299 Routine Maintenance - Other As		300,000.00	250,000.00		550,000.00
2220101 Maintenance Expenses - Motor Vehicles	500,000.00	500,000.00	400,000.00		1,400,000.00
SUB TOTAL	500,000.00	800,000.00	650,000.00	-	1,950,000.00
3111000 Purchase of Office Furniture and General Equipment					-
3111001 Purchase of Office Furniture and Fittings	500,000.00	-	500,000.00	-	1,000,000.00
3111001 Purchase of Office Furniture and Fittings Furnishing of ECDE Centres	-	20,000,000.00	-	-	20,000,000.00
3111002 Purchase of Computers, Printers and other IT Equipment	500,000.00	500,000.00	500,000.00	-	1,500,000.00
SUB TOTAL	1,000,000.00	20,500,000.00	1,000,000.00	-	22,500,000.00
2649999 Scholarships and Other Educ. - Scholarships and bursaries to needy students					
		-		400,000,000.00	400,000,000.00
SUB TOTAL	-	-	-	400,000,000.00	400,000,000.00
TOTAL RECURRENT EXPENDITURE	285,866,156.00	61,073,365.00	13,750,000.00	400,000,000.00	760,689,521.00
DEVELOPMENT EXPENDITURE					
2220200 Maintenance of Buildings and Stations -- Non-Residential					
2220205 Maintenance of Buildings and Stations -- Non-Residential			2,000,000.00		2,000,000.00
Repairs and maintenance for all ECDE centres		3,000,000.00			3,000,000.00

Mwavumbo ward ECDE centres- Ngeyeni,Luweni,Mtsangatifu,Kafuduni and Julani B		541,222.00			-
SUB TOTAL	-	3,541,222.00	2,000,000.00	-	5,541,222.00
3110200 Construction of Building					-
Construction of Gwadu B ECDE-Kinango ward		5,300,000.00	-		5,300,000.00
Construction of Dzivani ECDE-Kinango ward		5,041,222.00	-		5,041,222.00
Construction of Mwanyundo ECDE-Kinango ward		5,300,000.00	-		5,300,000.00
ECDE Training College Kinango sub- county- Flagship project			70,000,000.00		70,000,000.00
Construction of Jelephi ECDE-Ndavaya ward		5,041,222.00	-		5,041,222.00
Construction of Mwangaure ECDE-Ndavaya ward		5,300,000.00	-		5,300,000.00
Construction of Kaoyeni ECDE-Ndavaya ward		5,300,000.00	-		5,300,000.00
Construction of Mwachanda Primary School ECDE- Ndavaya ward		5,300,000.00			5,300,000.00
Construction of Mabanda Primary School ECDE- Ndavaya ward		5,300,000.00			5,300,000.00
Construction of Kanzili ECDE -Ndavaya ward		5,291,893.00			5,291,893.00
Construction of Katundani ECDE-Ndavaya ward		5,300,000.00			5,300,000.00
Construction of Chigomeni ECDE-Kasemeni ward		5,300,000.00	-		5,300,000.00
Construction of Bofu/Mchekenzi ECDE-Kasemeni ward		5,300,000.00	-		5,300,000.00
Construction of Mtaa B ECDE-Kasemeni ward		5,300,000.00	-		5,300,000.00

Construction of Mazeras youth polytechnic twin workshop in Kasemeni ward			6,300,000.00		6,300,000.00
Construction of Pemba ECDE-Mwavumbo ward		5,300,000.00	-		5,300,000.00
Construction of Mwangani ECDE-Mwavumbo ward		5,300,000.00	-		5,300,000.00
Construction of Kaphingo ECDE-Mwavumbo ward		5,300,000.00	-		5,300,000.00
Construction of Vilalani ECDE-Samburu -Chengoni ward		5,300,000.00	-		5,300,000.00
Construction of Mafufuni ECDE-Samburu -Chengoni ward		5,300,000.00	-		5,300,000.00
Construction of Mwanzungi ECDE-Samburu -Chengoni ward		5,041,222.00	-		5,041,222.00
Construction of Two Classrooms at Kabenderani ECDE Centre in Samburu- Chengoni ward		3,000,000.00			3,000,000.00
Construction of Two Classrooms at Shangia Village ECDE Centre Samburu town in Samburu- Chengoni ward		3,000,000.00			3,000,000.00
Construction of Kamale youth polytechnic twin workshop in Samburu-Chengoni ward			5,300,000.00		5,300,000.00
Construction of Kiwanjani ECDE-Mackinon ward		5,300,000.00	-		5,300,000.00
Construction of Dzoya Genu ECDE-Mackinon ward		5,300,000.00	-		5,300,000.00
Construction of Nuru ECDE Kitchen-Mackinon ward		600,000.00			600,000.00
Construction of Makina youth polytechnic twin workshop in Mackinon ward			6,300,000.00		6,300,000.00
Construction of Donje youth polytechnic twin workshop in Mackinon ward			5,041,222.00		5,041,222.00
Construction of Lari/Gorigori ECDE in Puma ward		5,241,000.00	-		5,241,000.00
Construction of Kideri ECDE in Puma Ward		5,200,000.00			5,200,000.00
Construction of Kaserani /Madzimalume ECDE in Puma Ward		5,200,000.00			5,200,000.00

Construction of Gozani ECDE in Puma ward		5,000,000.00			5,000,000.00
Construction of twin workshop at Bang'a Youth polytechnic in Puma ward			7,200,000.00		7,200,000.00
Construction of Kwale Boma ECDE-Tsimba- Golini ward		5,300,000.00	-		5,300,000.00
Construction of Jorori ECDE-Tsimba -Golini ward		5,300,000.00	-		5,300,000.00
Perimeter wall fencing of Galana Youth polytechnic in Tsimba- Golini ward			4,000,000.00	-	4,000,000.00
Construction of Kaseveni ECDE-Kubo South ward		5,300,000.00	-	-	5,300,000.00
Construction of Mawiya ECDE-Kubo South ward		5,300,000.00	-	-	5,300,000.00
Construction of Msulwa Twin Workshop -Kubo South ward			6,300,000.00		6,300,000.00
Construction of Mbadzi ECDE-Mkongani ward		5,300,000.00	-	-	5,300,000.00
Construction of Kizimbani ECDE-Mkongani ward		5,300,000.00	-	-	5,300,000.00
Construction of Fahamuni ECDE-Mkongani ward		5,041,223.00	-	-	5,041,223.00
Construction of Kirazini ECDE - Mkongani ward		5,300,000.00	-	-	5,300,000.00
Construction of Maponda Youth polytechnic twin workshop in Mkongani ward			7,200,000.00		7,200,000.00
Construction of Mbokweni ECDE-Tiwi ward		5,300,000.00	-	-	5,300,000.00
Construction of Pongwe ECDE-Tiwi ward		5,300,000.00	-	-	5,300,000.00
Construction of Chirudi ECDE-Tiwi ward		5,300,000.00	-	-	5,300,000.00
Construction of Magomani ECDE in Tiwi ward		5,300,000.00			5,300,000.00
Construction of Mwauchi ECDE in Waa-Ng'ombeni ward		5,300,000.00	-	-	5,300,000.00

Construction of Bowa primary ECDE in Waa - Ng'ombeni ward		5,300,000.00	-	-	5,300,000.00
Construction of Matuga Youth polytechnic tools and equipment store in Waa-Ng'ombeni ward			7,000,000.00		7,000,000.00
Construction of Darigube ECDE centre in Ramisi Ward		5,300,000.00	-	-	5,300,000.00
Construction of Sawasawa ECDE centre in Ramisi Ward		5,300,000.00	-	-	5,300,000.00
Construction of Vidungeni ECDE centre in Ramisi Ward		5,300,000.00	-	-	5,300,000.00
Construction of twin workshop in Bodo Youth polytechnic- Ramisi Ward			6,300,000.00	-	6,300,000.00
Construction of Kingwede youth polytechnic twin workshop-Ramisi ward			7,200,000.00	-	7,200,000.00
Construction of 2 -4 Door VIP Toilet at Mivumoni youth polytechnic -Ramisi ward			800,000.00	-	800,000.00
Construction of ECDE Centre at Chale Village in Kinondo ward		5,300,000.00	-	-	5,300,000.00
Construction of Stahamili/Mwongoliko ECDE centre in Kinondo ward		5,300,000.00			5,300,000.00
Construction of Two classrooms at Mvinden ECDE Centre- Ukunda ward		3,000,000.00	-	-	3,000,000.00
Construction of Two classrooms at Magutu ECDE Centre- Ukunda ward		3,000,000.00	-	-	3,000,000.00
Construction of Ukunda youth polytechnic girls hostel in Ukunda ward			8,200,000.00	-	8,200,000.00
Construction of Youth polytechnic production centre at Mvinden in Ukunda ward			10,000,000.00		10,000,000.00
Construction of ECDE centre at Mwamambi A in Gombato -Bongwe ward		5,300,000.00	-	-	5,300,000.00
Construction of Mwamanga ECDE centre in Gombato - Bongwe ward		5,300,000.00			5,300,000.00
Construction of Mvumoni ECDE centre in Gombato- Bongwe ward		5,300,000.00			5,300,000.00
Construction of Mwalewa ECDE centre in Vanga Ward		5,300,000.00	-	-	5,300,000.00

Construction of Godo ECDE centre in Vanga ward		5,300,000.00	-	-	5,300,000.00
Construction of Tingani ECDE centre in Mwereni ward		5,300,000.00	-	-	5,300,000.00
Construction of Kibotoni ECDE centre in Mwereni ward		5,041,223.00	-	-	5,041,223.00
Construction of Mrindadze B ECDE centre in Mwereni ward		5,300,000.00	-	-	5,300,000.00
Construction of Mtimbwani ECDE Kitchen in Mwereni ward			800,000.00		800,000.00
Construction of Mwena youth polytechnic twin workshop in Mwereni ward			6,300,000.00		6,300,000.00
Construction of Mtumwa Youth polytechnic VIP toilet in Mwereni ward			1,000,000.00		1,000,000.00
Perimeter wall fencing of Manda youth polytechnic in Mwereni ward			4,000,000.00	-	4,000,000.00
Construction of Kinyungu ECDE centre in Dzombo ward		5,300,000.00	-	-	5,300,000.00
Construction of Dzombo ECDE centre in Dzombo Ward		5,300,000.00			5,300,000.00
Construction of Duguni ECDE centre in Dzombo ward		5,300,000.00	-	-	5,300,000.00
Construction of Mrima youth polytechnic twin workshop in Dzombo ward			6,300,000.00		6,300,000.00
Construction of Mamba youth polytechnic twin workshop in Dzombo ward			6,300,000.00		6,300,000.00
Construction of Anzwani ECDE centre in Pongwe-Kikoneni Ward		5,300,000.00	-	-	5,300,000.00
Construction of Kanana Genesis ECDE centre in Pongwe-Kikoneni Ward		5,300,000.00	-	-	5,300,000.00
Construction of Mwauga ECDE centre in Pongwe-Kikoneni ward		5,041,223.00	-	-	5,041,223.00
Construction of Shimoni Youth polytechnic twin workshop in Pongwe-Kikoneni ward			6,300,000.00		6,300,000.00
3111504 Other Infrastructure and Civil Works					

Tanks and gutters		15,184,494.00	-	-	15,184,494.00
Art and Play Equipment		8,000,000.00		-	8,000,000.00
Energy saving jikos		8,000,000.00		-	8,000,000.00
SUB TOTAL	-	349,064,722.00	188,141,222.00	-	537,205,944.00
3111109 Purchase of Educational Aids and Related Equipment				-	-
Purchase of Teaching and Learning material		25,000,000.00		-	25,000,000.00
Purchase of Tools and equipment	-	-		-	-
SUB TOTAL	-	25,000,000.00	-	-	25,000,000.00
Other Current Transfers					
Polytechnic Grant	41,860,000.00				41,860,000.00
SUB TOTAL	41,860,000.00	-	-	-	41,860,000.00
Commitments (Development)	685,332,745.00				685,332,745.00
TOTAL DEVELOPMENT EXPENDITURE	727,192,745.00	377,605,944.00	190,141,222.00	-	1,294,939,911.00
GRAND TOTAL	1,013,058,901.00	438,679,309.00	203,891,222.00	400,000,000.00	2,055,629,432.00

VOTE 3064: MEDICAL AND PUBLIC HEALTH SERVICES

Introduction

The health sector is represented by the department of medical and public health. The mandate of the sector is to build progressive, responsive and sustainable technologically driven evidence-based and client-oriented health system for healthy and productive citizens in the county. Kwale County faces a high disease burden attributed to inadequate health workers, high disease incidences, inadequate medicines, inadequate health facilities and high prevalence of drugs and substance abuse.

Part A. Vision

A functional health services department that contributes to holistic development in the county

Part B. Mission

To provide effective and efficient health care services for a healthy and productive county population for sustainable development.

Part C. Performance Overview and Background for Programme(s) Funding

During the period under review, the sector spent Kshs 465,944,558 on recurrent expenses and 134,313,816 on development expenses. This represent absorption rate of 44.47 percent and 14.3 percent for recurrent and development expenditure respectively. During the MTEF period

2017-2021 the sector is seeking funds to finance the following programmes, community health programme by facilitating the equipping community health workers, promotion of public health and sanitation, upgrading of health facilities and enhancing the provision of medical drugs.

Among the emerging challenges which will propel the big burden include high prevalence of road traffic accidents, dwindling health workers to population ratio further below the recommended WHO ratio of doctor population, rising incidences of cancer, heart disease and diabetes due to changing lifestyles and overreliance on external funding to supplement the sector's budget.

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

Objective: To provide effective and efficient services to all health units, departments, organizations and the general public

Programme 2: Preventive and Promotive Health Services

Objective: To reduce disease burden associated with unhealthy lifestyles and environmental health risk factors

Programme 3: Curative and Rehabilitative Health Care Services

Objective: To provide essential health services that are accessible, responsive and acceptable to county population.

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs.)

Programme	Revised Estimates FY 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration ,Operational Research ,Planning and Support Services				
SP 1. 1: Personnel Services	1,221,647,538.00	1,324,077,003.00	1,456,484,703.30	1,602,133,173.63
SP 1. 2: General Administration and support services	387,685,168.00	125,143,304.00	137,657,634.40	151,423,397.84
SP 1.3: Health Policy, Planning, and Financing	-	-	-	-
SP 1.4: Health Management Information System	-	3,655,000.00	4,020,500.00	4,422,550.00
SP 1.5: Quality Assurance and Standards	-	-	-	-
SP 1.6: Health Infrastructure Development	378,564,002.00	1,164,736,176.20	1,281,209,793.82	1,409,330,773.20
Total Expenditure of Programme 1	1,987,896,708.00	2,617,611,483.20	2,879,372,631.52	3,167,309,894.67
Programme 2: Preventive and Promotive Health Care Services				
SP 2.1:Community Strategy, Environmental Health and Health Promotion	46,093,867.00	21,949,750.00	24,144,725.00	26,559,197.50
SP 2.2:HIV/AIDS, TB and Malaria	-	-	-	-
SP 2.3:Reproductive, Maternal, Neo-natal, Child and Adolescent Health	-	-	-	-
SP 2.4: Non-Communicable Diseases Control and Prevention	165,744,231.00	-	-	-
Total Expenditure of Programme 2	211,838,098.00	21,949,750.00	24,144,725.00	26,559,197.50
Programme 3: Curative and Rehabilitative Health Care Services				
SP 3.1: Provision of Essential Medical Health Drugs	166,329,130.00	112,487,289.00	123,736,017.90	136,109,619.69
SP 3.2: County & Sub-County Referral Services	-	149,024,235.00	163,926,658.50	180,319,324.35
SP 3.3: Primary Health Care Services Communicable Diseases	-	49,194,663.00	54,114,129.30	59,525,542.23
SP 3.4: NHIF Insurance	-	60,000,000.00	66,000,000.00	72,600,000.00
Total Expenditure of Programme 3	166,329,130.00	370,706,187.00	407,776,805.70	448,554,486.27
TOTAL EXPENDITURE OF VOTE	2,366,063,936.00	3,010,267,420.20	3,311,294,162.22	3,642,423,578.44

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

Expenditure Classification	Revised Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21

Current Expenditure	1,809,755,704	1,845,531,244	2,030,084,368	2,233,092,805
Compensation to Employees	1,221,647,538	1,324,077,003	1,456,484,703	1,602,133,174
Use of goods and services	588,108,166	521,454,241	573,599,665	630,959,632
Current Transfers Govt. Agencies				
Capital Expenditure	556,308,233.00	1,164,736,176.20	1,281,209,793.82	1,409,330,773.20
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				
Other Development	556,308,233	1,164,736,176	1,281,209,794	1,409,330,773
TOTAL EXPENDITURE OF VOTE	2,366,063,937	3,010,267,420	3,311,294,162	3,642,423,578

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

Expenditure Classification	Revised Estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration ,Operational Research ,Planning and Support Services				
Current Expenditure	1,609,332,706.00	1,452,875,307.00	1,598,162,837.70	1,757,979,121.47
Compensation to Employees	1,221,647,538	1,324,077,003	1,456,484,703	1,602,133,174
Use of goods and services	387,685,168	128,798,304	141,678,134	155,845,948
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	1,164,736,176.20	1,281,209,793.82	1,409,330,773.20
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development		1,164,736,176	1,281,209,794	1,409,330,773
Total Expenditure	1,609,332,706	2,617,611,483	2,879,372,632	3,167,309,895
Sub-Programme 1.1:Human Resource Management				
Current Expenditure	1,221,647,538	1,324,077,003	1,456,484,703	1,602,133,174
Compensation to Employees	1,221,647,538	1,324,077,003	1,456,484,703	1,602,133,174

Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	1,221,647,538	1,324,077,003	1,456,484,703	1,602,133,174
Sub-Programme 1.2: General Administration and support services				
Current Expenditure	387,685,168	125,143,304	137,657,634	151,423,398
Compensation to Employees				0
Use of goods and services	387,685,168	125,143,304	137,657,634	151,423,398
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	387,685,168	125,143,304	137,657,634	151,423,398
Sub -Programme 1.4 : Health Management Information System				
Current Expenditure	-	3,655,000.00	4,020,500.00	4,422,550.00
Compensation to Employees				
Use of goods and services		3,655,000	4,020,500	4,422,550
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	-	3,655,000.00	4,020,500.00	4,422,550.00
Sub -Programme 1.6 : Health Infrastructure Development				

Current Expenditure		0		
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	378,564,002.00	1,164,736,176.20	1,281,209,793.82	1,409,330,773.20
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development			-	-
Total Expenditure	378,564,002.00	1,164,736,176.20	1,281,209,793.82	1,409,330,773.20
Programme 2- Preventive and Promotive Health Care Services				
Current Expenditure	211,838,098	21,949,750	24,144,725	26,559,198
Compensation to Employees				
Use of goods and services	211,838,098	21,949,750	24,144,725	26,559,198
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	211,838,098	21,949,750	24,144,725	26,559,198
Sub -Programme 2.1 : Community Strategy, Environmental Health and Health Promotion				
Current Expenditure	36,093,867	21,949,750	24,144,725	26,559,198
Compensation to Employees				
Use of goods and services	36,093,867	21,949,750	24,144,725	26,559,198
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	10,000,000.00	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				

Other Development	10,000,000.00			
Total Expenditure	46,093,867	21,949,750	24,144,725	26,559,198
Sub -Programme 2.3 : Reproductive, Maternal, Neo-natal, Child and Adolescent Health				
Current Expenditure	-	-	-	-
Compensation to Employees				
Use of goods and services		-		
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	-	-	-	-
Sub -Programme 2.4 : Surveillance, Emergency Response and Epidemic Control				
Current Expenditure	-	-	-	-
Compensation to Employees				
Use of goods and services		-		
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	-	-	-	-
Programme 3 Curative and Rehabilitative Health Care Services				
Current Expenditure	166,329,130.00	370,706,187.00	407,776,805.70	448,554,486.27
Compensation to Employees		1,200,000.00	1,320,000.00	1,452,000.00
Use of goods and services	166,329,130.00	369,506,187.00	406,456,805.70	447,102,486.27
Current Transfers Govt. Agencies				

Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	166,329,130.00	370,706,187.00	407,776,805.70	448,554,486.27
Sub -Programme 3.1 : Provision of Essential Medical Health Drugs				
Current Expenditure	166,329,130.00	112,487,289.00	123,736,017.90	136,109,619.69
Compensation to Employees				
Use of goods and services	166,329,130.00	112,487,289.00	123,736,017.90	136,109,619.69
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	166,329,130.00	112,487,289.00	123,736,017.90	136,109,619.69
Sub -Programme 3.2 :County & sub-county referral services				
Current Expenditure	-	149,024,235.00	120,058,412.00	126,061,333.00
Compensation to Employees				
Use of goods and services		149,024,235.00	120,058,412.00	126,061,333.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				

Total Expenditure	-	149,024,235.00	120,058,412.00	126,061,333.00
Sub -Programme 3.3:Primary Health Care Services Communicable Diseases				
Current Expenditure	-	49,194,663.00	54,114,129.30	59,525,542.23
Compensation to Employees				
Use of goods and services		49,194,663.00	54,114,129.30	59,525,542.23
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	-	49,194,663.00	54,114,129.30	59,525,542.23
Sub -Programme 3.3:Primary Health Care Services Communicable Diseases				
Current Expenditure	-	60,000,000.00	66,000,000.00	72,600,000.00
Compensation to Employees				
Use of goods and services		60,000,000.00	66,000,000.00	72,600,000.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	-	60,000,000.00	66,000,000.00	72,600,000.00
GRAND TOTAL		1,987,499,934	3,010,267,420	3,311,294,162
				3,642,423,578

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE ITEM DESCRIPTION	ADMINISTRATION	MSAMBWENI HOSPITAL	KINANGO HOSPITAL	KWALE HOSPITAL	LUNGA LUNGA HOSPITAL	SAMBURU	TRHC	DIANI	PUBLIC HEALTH	RHF	TOTAL
2100000 COMPENSATION OF EMPLOYEES	1,293,877,003	-	-	-	1,200,000	-	-	-	-	29,000,000	1,324,077,003
2110100 Basic Salaries - Permanent Employees											-
2110101 Basic Salaries - Civil Service	1,293,877,003										1,293,877,003
2110199 Basic Salaries - Permanent - Others											-
2110201 Contractual employees											-
2110202 Casual Labour-Others					1,200,000					29,000,000	30,200,000
2110302 Honoraria											-
2110316 Security/Enforcement		-	-	-	-			-			-
SUB-TOTAL	1,293,877,003	-	-	-	1,200,000	-	-	-	-	29,000,000	1,324,077,003
											-
2200000 USE OF GOODS AND SERVICES	301,285,593	49,194,663	24,612,245	22,546,900	15,312,200	5,013,000	3,604,000	2,175,000	21,949,750	75,760,890	521,454,241
2210100 Utilities Supplies and Services											-
2210101 Electricity	600,000	7,600,000	3,600,000	1,600,000	1,060,000	96,000	235,000	250,000		1,355,874	16,396,874
2210102 Water and sewerage charges	200,000	1,200,000	1,689,280	1,390,000	320,000	330,000	250,000	200,000		600,000	6,179,280
2210104 Electricity expenses(Pending Bills)											-
2210105 Water and Sewerage expenses(Pending Bills)											-
2210106 Utilities, Supplies- Other (NHIF CLAIMS)		316,728									316,728
SUB TOTAL	800,000	9,116,728	5,289,280	2,990,000	1,380,000	426,000	485,000	450,000	-	1,955,874	22,892,882
										-	-
2210200 Communication, Supplies and Services											-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	600,000	624,000	280,800	480,000	268,000	80,000	70,000	50,000		100,000	2,552,800
Internet Connections											-
2210203 Courier and Postal Services	200,000	120,000	12,000	150,000	20,000	8,000	30,000	20,000			560,000
SUB TOTAL	800,000	744,000	292,800	630,000	288,000	88,000	100,000	70,000	-	100,000	3,112,800

2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	663,000	432,000	120,000	300,000	400,000	120,000	150,000	100,000	1,650,750	600,000	4,535,750
2210802 Boards, Committees, Conferences and Seminars	500,000	332,800	600,000	462,000	150,000	100,000	90,000	80,000	2,145,500	500,000	4,960,300
2210904 Motor Vehicle Insurance	5,000,000			-							5,000,000
2210905 Aircraft, Boats and Other Transport Equipment Insurance	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	6,163,000	764,800	720,000	762,000	550,000	220,000	240,000	180,000	3,796,250	1,100,000	14,496,050
											-
2211100 Office and General Supplies and Services						-	-	-	-	-	-
2211001 Medical Drugs	70,000,000	1,500,000	222,148	684,900	500,000	200,000	115,000	100,000			73,322,048
2211002 Dressings and Other Non-Pharmaceutical Medical Items	30,000,000	6,524,663	69,500	956,800	600,000	80,000	280,000	180,000		474,278	39,165,241
Other Current Transfers											-
Universal Health Care - Intergovernmental transfer	60,000,000										60,000,000
2211004 Fungicides,										-	-
2211003 Veterinarian Supplies and Materials										-	-
2211004 Fungicides, Insecticides and Sprays		1,500,000	24,000	300,000			12,000	10,000		-	1,846,000
2211005 Chemicals and Industrial Gases		2,800,000	468,000	790,680	980,000	120,000					5,158,680
2211006 Purchase of Workshop Tools, Spares and Small Equipment										-	-
2211007 Agricultural Materials, Supplies and Small Equipment										-	-
2211008 Laboratory Materials, Supplies and Small Equipment		3,600,000		600,000	400,000	100,000	230,000	200,000			5,130,000
2211009 Education and Library Supplies										-	-
2211010 Supplies for Broadcasting and Information Services										-	-
2211011 Purchase/Production of Photographic and Audio-Visual Materials										-	-
2211015 Food and Rations		7,200,000	4,999,210	3,000,000	1,200,000	1,100,000	200,000				17,699,210
2211019 Purchase of uniform for Patients			188,000	500,000	100,000	100,000					888,000
2211016 Purchase of Uniforms and Clothing - Staff			200,000		302,000					-	502,000

2211021 Purchase of Bedding and Linen			500,000	380,000	112,000	200,000						1,192,000
2211023 Supplies for Production											-	-
2211026 Purchase of Vaccines and Sera												-
2211027 Purchase of Medical records											-	-
2211028 Purchase of X-Rays Supplies				350,000							-	350,000
2211029 Purchase of Safety Gear				150,000	110,000	100,000	50,000		50,000			460,000
2211031 Purchase of Specialized Material and vaccines				900,000							-	900,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,600,000	1,200,000	1,570,700	350,000	200,000	120,000	250,000		200,000		500,000	5,990,700
2211102 Supplies and Accessories for Computers and Printers	200,000	150,000	120,000	200,000	112,000		100,000					882,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	300,000	1,000,000	252,320	680,000	100,000	121,000	170,000		150,000			2,773,320
2211199 Office and General Supplies -		-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	162,100,000	25,474,663	8,613,878	9,842,380	4,716,000	2,241,000	1,407,000	890,000	-	974,278	-	216,259,199
												-
2211200 Fuel Oil and Lubricants												-
2211201 Refined Fuels and Lubricants for Transport	7,500,000	2,280,000	2,400,000	850,000	1,200,000	250,000	320,000		-	60,000		14,860,000
2211203 Refined Fuels and Lubricants -- Other											-	-
2211204 Other Fuels (wood, charcoal, cooking gas etc...)		1,604,800	540,000	348,000	112,200	80,000	40,000		-			2,725,000
2211299 Fuel Oil and Lubricants - Othe		-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	7,500,000	3,884,800	2,940,000	1,198,000	1,312,200	330,000	360,000	-	60,000	-	-	17,585,000
												-
2211300 Other Operating Expenses												-
2211301 Bank Service Commission and Charges	5,000	21,672	20,000	24,000	10,000	8,000	15,000		5,000		60,674	169,346
2211304 Medical Expenses	300,000										-	300,000
2211305 Contracted Guards and Cleaning Services			1,169,280	1,136,320							-	2,305,600
SUB TOTAL	305,000	21,672	1,189,280	1,160,320	10,000	8,000	15,000	5,000	-	60,674	-	2,774,946

Other Current Transfers												
User fee forgone (Grant)	15,209,593											15,209,593
DANIDA Grant	24,300,000					-	-	-				24,300,000
Universal Health Care Project										68,175,267		68,175,267
NHIF Cover 10,000 HHs	60,000,000											60,000,000
SUB TOTAL	99,509,593	-	-	-	-	-	-	-	-	68,175,267	-	167,684,860
												-
RECURRENT BUDGET	1,595,162,596	49,194,663	24,612,245	22,546,900	16,512,200	5,013,000	3,604,000	2,175,000	21,949,750	104,760,890	-	1,845,531,244

DEVELOPMENT EXPENDITURE												
3111500 Rehabilitation of Civil Works												
3111504 Other Infrastructure and Civil Works	-											-
Construction of staff house in Ngathini in Vanga ward										5,500,000		5,500,000
Construction of a maternity wing at Dziriphe dispensary in Vanga ward										5,041,222		5,041,222
Construction of a maternity wing at Vanga dispensary in Vanga ward										6,000,000		6,000,000
Construction of outpatient block at Vanga dispensary in Vanga ward										4,000,000		4,000,000
Construction of Staff house Mtsunga dispensary in Mwereni ward										5,500,000		5,500,000
Construction of maternity, Mwereni dispensary in Mwereni ward										3,700,000		3,700,000
Construction of twin staff quarters, Pangani dispensary in Mwereni ward										6,000,000		6,000,000
Construction of maternity wing, Majoreni dispensary in Pongwe Kikoneni Ward										3,600,000		3,600,000
Construction of maternity wing, Bwiti dispensary in Pongwe Kikoneni Ward										3,600,000		3,600,000
Construction of Mwazaro dispensary in Pongwe Kikoneni Ward										5,500,000		5,500,000

Construction of staff house at Majimoto dispensary in Dzombo Ward										5,500,000	5,500,000
Rehabilitation of staff house Mamba dispensary in Dzombo Ward										1,000,000	1,000,000
Construction of Mwananyamala dispensary Staff house in Dzombo Ward										3,000,000	3,000,000
Completion of Mteza dispensary in Tsimba/Golini Ward										3,000,000	3,000,000
Rehabilitation of Mazumalume staff houses in Tsimba/Golini Ward										2,000,000	2,000,000
Construction of waiting bay at Mbuguni dispensary in Tsimba/Golini Ward										1,000,000	1,000,000
Construction of a maternity wing at Bilashaka dispensary in Tsimba- Golini										5,041,222	5,041,222
Expansion of Chitsanze dispensary to provide a delivery room in Tsimba -Golini										4,800,000	4,800,000
Construction of waiting bay at Kiteje dispensary in Waa/Ng'ombeni Ward										1,000,000	1,000,000
Equipping of the maternity wing at Waa dispensary in Waa/Ng'ombeni Ward										3,000,000	3,000,000
Replacement of asbestos roof TRHC in Tiwi Ward										8,000,000	8,000,000
Construction of a dispensary at Mwamivi in Tiwi ward										7,000,000	7,000,000
Construction of staff houses at Mwamivi dispensary in Tiwi ward										4,000,000	4,000,000
Construction of incinerator at TRHC in Tiwi Ward										1,000,000	1,000,000
Construction of a new dispensary at Kidiani in Kubo South Ward										5,500,000	5,500,000

Replacement of Mwaluvanga Dispensary Roof in Kubo South Ward											2,000,000	2,000,000
Rehabilitation of Msulwa dispensary Maternity in Kubo South Ward											2,000,000	2,000,000
Construction of Twin Staff House at Msulwa dispensary in Kubo South											5,041,222	5,041,222
Construction of Toilet at Mbegani Dispensary in Mkongani Ward											800,000	800,000
Construction of a maternity wing at Mbegani Dispensary in Mkongani Ward											3,900,000	3,900,000
Construction of Twin Staff House at Deri Dispensary in Mkongani Ward											3,500,000	3,500,000
Construction of a theatre block at Mkongani Health center											14,700,000	14,700,000
Construction of Single Staff House at Miatsani in Mkongani Ward											3,500,000	3,500,000
Rehabilitation of Mwaluphamba Dispensary in Mkongani Ward											2,000,000	2,000,000
Construction of staff house at Mlungunipa in Bongwe Gombato Ward											5,500,000	5,500,000
Renovation of the facility roofing at Mlungunipa in Bongwe Gombato Ward											1,000,000	1,000,000
Drilling of borehole and piping at Mbuwani dispensary in Bongwe Gombato Ward											2,500,000	2,500,000
Construction of Madogo Dispensary in Kinondo Ward											5,500,000	5,500,000
Rehabilitation of Rafiki Kenya Dispensary in Kinondo Ward											2,000,000	2,000,000
Rehabilitation of Ibin Sinaa Dispensary in Kinondo Ward											5,041,222	5,041,222
Drilling of a borehole and placenta pit at Gazi dispensary in Kinondo Ward											2,500,000	2,500,000
Rehabilitation of OPD block at Eshu dispensary in Ramisi Ward											1,500,000	1,500,000

Renovation of a room to provide laboratory services at Mafisini dispensary in Ramisi Ward											800,000	800,000
Construction of Fingirika dispensary in Ramisi Ward											5,500,000	5,500,000
Drilling of a borehole and set up of the tower and connection at Munje dispensary in Ramisi Ward											1,000,000	1,000,000
Construction of a waiting bay at Shirazi dispensary in Ramisi Ward											1,000,000	1,000,000
Construction of a twin staff house at Mvindi dispensary in Ukunda Ward											5,000,000	5,000,000
Construction of staff house at Mkwakwani dispensary in Ukunda Ward											5,000,000	5,000,000
Rehabilitation of Moyeni Dispensary in Kinango Ward											3,000,000	3,000,000
Construction of Staff house at Busho dispensary in Mackinnon Ward											5,700,000	5,700,000
Rehabilitation of Makina dispensary in Mackinnon Ward											3,000,000	3,000,000
Construction of Twin Staff houses Pemba dispensary in Mwavumbo Ward											5,500,000	5,500,000
Rehabilitation of Matumbi dispensary in Mwavumbo ward											3,000,000	3,000,000
Construction of Twin Staff houses Mwangea dispensary in Samburu/Chengoni Ward											5,500,000	5,500,000
Construction of a dispensary at Kidzaya in Puma Ward											6,000,000	6,000,000
Construction of a dispensary at Shambini in Puma Ward											6,500,000	6,500,000
Construction of staff houses at Bishop Kalu dispensary in Puma Ward											3,000,000	3,000,000
Rehabilitation of Gozani dispensary in Puma Ward											1,500,000	1,500,000
Construction of a maternity wing at Mbita Dispensary in Ndavaya Ward											3,700,000	3,700,000

Upgrading of sewage system at Kinango Hospital in Kinango Ward			2,000,000								2,000,000
SUB TOTAL			2,000,000								2,000,000
3111504 Other Infrastructure and Civil Works											
Rehabilitation of general ward Kwale hospital (terrazzo floor, windows and repainting) in Tsimba/Golini Ward			4,000,000								4,000,000
SUB TOTAL			4,000,000								4,000,000
3111504 Other Infrastructure and Civil Works											
Construction of a maternity wing Phase 2 in Ramisi Ward		60,000,000									60,000,000
SUB TOTAL		60,000,000									60,000,000
3111504 Other Infrastructure and Civil Works											
Construction of 1 ward and renovation of the existing ward at Samburu hospital in Samburu/ Chengoni Ward						30,000,000					30,000,000
SUB TOTAL						30,000,000					30,000,000
3112200 Purchase of Specialised Equipment											
3112299 Purchase of Specialised Equipment											
Equipping of A&E, Dental unit Kinango hospital in Kinango Ward			25,000,000								25,000,000
Purchase of CT Scan Kinango hospital in Kinango Ward			60,000,000								60,000,000
SUB TOTAL			85,000,000								85,000,000
3112200 Purchase of Specialised Equipment											-
3112299 Purchase of Specialised Equipment	-	-								22,635,348	22,635,348

3110701 Purchase of Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	-	-	-	22,635,348	22,635,348
											-
2211100 Office and General Supplies and Services											-
2211008 Laboratory Materials, Supplies and Small Equipment	30,000,000									-	30,000,000
3130199 Leasing of Medical Equipment	200,000,000									-	200,000,000
SUB TOTAL	230,000,000									-	230,000,000
Commitments (Development)	454,580,620										454,580,620
TOTAL DEVELOPMENT	684,580,620	60,000,000	87,000,000	4,000,000	7,000,000	30,000,000	-	-	-	292,155,556	1,164,736,176
GRAND BUDGET FOR DEPARTMENT	2,279,743,216	109,194,663	111,612,245	26,546,900	23,512,200	35,013,000	3,604,000	2,175,000	21,949,750	396,916,446	3,010,267,420

VOTE 3072: TOURISM, INVESTMENT AND ICT

Introduction

The department of tourism, investment and ICT is mandated to promote tourism, investment and ICT infrastructural development.

Part A. Vision

Excellence in tourism attraction, investment promotion and robust ICT development for accelerated county economic growth

Part B. Mission

To provide effective and efficient strategies for increased tourism activities, investment opportunities and ict development for sustainable economic development

Part C. Performance Overview and Background for Programme(s) Funding

The Tourism, Investment and ICT department is one of the key areas with great potential of accelerating the county economic growth and development and achieving the county economic transformation. The department implemented programmes which were aimed at making Kwale a tourist and investment destination and transformation the ICT county framework.

During the half year period FY 2016/2017 the department spent **Kshs 11,689,162** on recurrent items and Kshs 34,210,479 on development programmes. This represented 30.28 percent and 20.82 percent absorption rates for both recurrent and development expenditures respectively.

The department's programmes that have been prioritized for funding in the 2016/17 include tourism promotion and development, investment promotion and development, ICT infrastructural development and general administration, planning and support services.

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

Objective: To provide effective and efficient services to units, departments and the general public

Programme 2: Tourism Promotion and Development

Objective: To create an enabling environment for increased tourism activities for county sustainable development

Programme 3: Investment Promotion and Development

Objective: To attract local and foreign investment in the county for accelerated county economic development

Programme 4: ICT Infrastructural Development

Objective: To support county operations for improved public service delivery

Part E: Summary of Expenditure by Programmes, 2016/17 – 2018/19 (Ksh. Millions)

Programme	Estimates FY 2017/18	Estimates	Projected Estimates	
		2018/19	2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
S.P 1. 1:Personnel Services	45,450,263.60	19,448,451.00	20,420,873.55	21,441,917.23

S.P 1. 3:Administration Services	63,159,921.28	65,483,147.00	68,757,304.35	72,195,169.57
Total Expenditure of Programme 1	108,610,184.88	84,931,598.00	89,178,177.90	93,637,086.80
Programme 2:Tourism Promotion and Development				
SP 2. 1:Tourism Promotion and Marketing	3,600,000.00	24,794,000.00	26,033,700.00	27,335,385.00
SP 2. 2:Beach Management Programme	0.00	4,000,000.00	4,200,000.00	4,410,000.00
S.P 2.3: Infrastructure and Civil works	15,700,000.00	16,900,000.00	17,745,000.00	18,632,250.00
Total Expenditure of Programme 2	19,300,000.00	45,694,000.00	47,978,700.00	50,377,635.00
Programme 3:Investment Promotion and Development				
SP 3. 1: Investment Promotion Services	5,700,000.00	0.00	0.00	0.00
SP 3. 2: Fruit Processing Plant - Flagship Project		-	0.00	0.00
Total Expenditure of Programme 3	5,700,000.00	0.00	0.00	0.00
Programme 4: ICT Infrastructural Development				
SP 4. 1:Local Area Network Installation/ICT Support	29,751,000.00	25,400,000.00	26,670,000.00	28,003,500.00
SP 4. 2:Purchase of Computers, Printers and other IT Equipment		8,991,570.00	9,441,148.50	9,913,205.93
S.P 4.3: ICT Policy and Framework Design	0.00	3,500,000.00	3,675,000.00	3,858,750.00
S.P 4.4: County Interconnectivity Solution	7,000,000.00	19,700,000.00	20,685,000.00	21,719,250.00
Total Expenditure of Programme 4	36,751,000.00	57,591,570.00	60,471,148.50	63,494,705.93
Programme 5: Interoperability and Enhancement of Service Delivery				
SP 5. 1: Design and implementation of County ERP	1,849,000.00	0.00	0.00	0.00
Total Expenditure of Programme 5	1,849,000.00	0.00	0.00	0.00
Programme 6: Information Redundancy and Security				
SP 6. 1: Implementation of County Data Recovery Plan	0.00	0.00	0.00	0.00

SP 6. 2: Corporate System Protection (Power backups, stabilizers and cloud email solution)	1,200,000.00	0.00	0.00	0.00
SP 6. 3: Corporate Unified Communication system	10,500,000.00	0.00	0.00	0.00
SP 6. 4: Equipping the Network operation centre (Bandwidth Management System)	0.00	0.00	0.00	0.00
Total Expenditure of Programme 6	11,700,000.00	0.00	0.00	0.00
Total Expenditure of Vote -----	183,910,184.88	188,217,168.00	197,628,026.40	207,509,427.72

Part F: Summary of Expenditure by vote and economic classification

Expenditure Classification	Estimates		Projected Estimates	
	Estimates	2018/19		
	2017/18		2019/20	2020/21
Current Expenditure	108,610,184.88	61,643,133.00	64,725,289.65	67,961,554.13
Compensation to Employees	45,450,263.60	19,448,451.00	20,420,873.55	21,441,917.23
Use of goods and services	63,159,921.28	42,194,682.00	44,304,416.10	46,519,636.91
Current Transfers Govt. Agencies			0.00	0.00
Other Recurrent			0.00	0.00
Capital Expenditure	281,741,720.45	126,574,035.00	132,902,736.75	139,547,873.59
Acquisition of Non-Financial Assets			0	0
Capital Transfers to Government Agencies			0	0
Other Development	281,741,720.45	126,574,035.00	132902736.8	139547873.6
Total Expenditure of Vote	390,351,905.33	188,217,168.00	197,628,026.40	207,509,427.72

Part G: Summary of Expenditure by Programme, Sub programme, and Economic Classification

Expenditure Classification	Estimates		Projected Estimates	
	Estimates	2018/19		
	2017/18		2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	108,610,184.88	84,931,598.00	145,936,680.30	153,233,514.31
Compensation to Employees	45,450,263.60	19,448,451.00	20,420,873.55	21,441,917.23

Use of goods and services	63,159,921.28	65,483,147.00	68,757,304.35	72,195,169.57
Current Transfers Govt. Agencies			0.00	0.00
Other Recurrent			0.00	0.00
Capital Expenditure	0.00	0.00	0.00	0.00
Acquisition of Non-Financial Assets			0.00	0.00
Capital Transfers to Govt. Agencies			0.00	0.00
Other Development			0.00	0.00
Total Expenditure	108,610,184.88	84,931,598.00	89,178,177.90	93,637,086.80
Programme 2: Tourism Promotion and Development				
Current Expenditure	3,600,000.00	24,794,000.00	26,033,700.00	27,335,385.00
Compensation to Employees			0.00	0.00
Use of goods and services	3,600,000.00	24,794,000.00	26,033,700.00	27,335,385.00
Current Transfers Govt. Agencies			0.00	0.00
Other Recurrent			0.00	0.00
Capital Expenditure	15,700,000.00	20,900,000.00	21,945,000.00	23,042,250.00
Acquisition of Non-Financial Assets			0.00	0.00
Capital Transfers to Govt. Agencies			0.00	0.00
Other Development	15,700,000.00	20,900,000.00	21,945,000.00	23,042,250.00
Total Expenditure	19,300,000.00	45,694,000.00	47,978,700.00	50,377,635.00
Programme 3: Investment Promotion and Development				
Current Expenditure	5,700,000.00	0.00	0.00	0.00
Compensation to Employees			0.00	0.00
Use of goods and services	5,700,000.00	0.00	0.00	0.00
Current Transfers Govt. Agencies			0.00	0.00
Other Recurrent			0.00	0.00
Capital Expenditure	0.00	0.00	0.00	0.00
Acquisition of Non-Financial Assets			0.00	0.00
Capital Transfers to Govt. Agencies			0.00	0.00
Other Development	0.00	0.00	0.00	0.00
Total Expenditure	5,700,000.00	0.00	0.00	0.00
Sub-Programme 4: ICT Infrastructural Development				
Current Expenditure	0.00	8,991,570.00	9,441,148.50	9,913,205.93

Compensation to Employees			0.00	0.00
Use of goods and services		8,991,570.00	9,441,148.50	9,913,205.93
Current Transfers Govt. Agencies			0.00	0.00
Other Recurrent	0.00	0.00	0.00	0.00
Capital Expenditure	29,751,000.00	48,600,000.00	51,030,000.00	53,581,500.00
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	29,751,000.00	48,600,000.00	51,030,000.00	53,581,500.00
Total Expenditure	29,751,000.00	57,591,570.00	60,471,148.50	63,494,705.93
Sub-Programme 5: Interoperability and Enhancement of Service Delivery				
Current Expenditure	0.00	0.00	0.00	0.00
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	0.00	45,000,000.00	98,000,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development		0.00	45,000,000.00	98,000,000.00
Total Expenditure	0.00	0.00	45,000,000.00	98,000,000.00
Sub-Programme 6: Information Redundancy and Security				
Current Expenditure	0.00	0.00	0.00	0.00
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	11,700,000.00	0.00	45,300,000.00	63,300,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	11,700,000.00	0.00	45,300,000.00	63,300,000.00
Total Expenditure	163,361,184.88	188,217,168.00	242,628,026.40	305,509,427.72

Part H: Details of staff Establishment by organization structure (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2015/16		EXPENDITURE ESTIMATES			
	Position Title	JOB GROUP	Authorized	In Position	Estimate 2017/18	2018/19	2019/20	2020/21
ICT	Chief Officer	S	1	1	2,765,568.00	2,903,846.40	3,049,038.72	3,201,490.66
Tourism	Director	R	1	1	2,428,200.00	2,549,610.00	2,677,090.50	2,810,945.03
ICT	Director	R	1	1	2,032,200.00	2,133,810.00	2,240,500.50	2,352,525.53
ICT	Principal ICT Officer	N	2	2	2,362,800.00	2,480,940.00	2,604,987.00	2,735,236.35
ICT	Computer Programmer	M	2	1	818,160.00	859,068.00	902,021.40	947,122.47
Tourism	Support Staff	D	2	2	489,720.00	514,206.00	539,916.30	566,912.12
Tourism	Life Savers	D	16	16	3,917,760.00	4,113,648.00	4,319,330.40	4,535,296.92
Investment	Liaison Officer	M	1	0	818,160.00	859,068.00	902021.4	947,122.47
Tourism	Tourism Promotion Officer	M	4	0	3,272,640.00	3,436,272.00	3608085.6	3,788,489.88
Tourism	Tourism Enforcement Casuals	D	2	2	489720	514,206.00	539916.3	566,912.12
Tourism	Life Savers	D	6	6	1469160	1,542,618.00	1619748.9	1,700,736.35
ICT	ICT technical Support	L	4	0	3,389,760.00	3,559,248.00	3737210.4	3,924,070.92
Tourism & Enterprise Development	C.E.C	T	1	1	3,115,332.00	3,271,098.60	3,434,653.53	3,606,386.21

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19 - 2020/21

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Programme 1: General Administration, Planning and Support Services							
Outcome: Effective ICT support services and enhanced service delivery.							
SP 1.1: Personnel Services	Chief Officer	Staff skills and competencies developed,	Staff, skills and competencies report,	4	4	4	4
		Training needs assessment developed,	No of trainings held,				
			No of staffs trained,				
		Performance reviews	No of performance review report	4	4	4	4
				4	4	4	4
		Strategic plan developed,	Strategic plan developed,	30 th September	30 th September	30 th September	30 th September

SP 1.2: General Administration and support services		Service charters developed,	Service charter in place, customer satisfaction survey reports, No of M&E reports, no of health facilities with HMBs				
		Customer satisfaction survey	Information dissemination boards, no of monthly supervision visits		1		1
		M&E done, health facility management board,		1			
		County HMTs		Continuous	Continuous		1
				Continuous			
				4	4	4	4
				20	20	20	20
				12	12	12	12
Programme 2: Tourism Promotion and Development							
Outcome: Enabling environment for increased tourism activities for county sustainable development							
SP 2.1 Tourism promotion and marketing		Increased tourists to the county, Increased hotel bed occupancy,	Annual no of tourists visiting the county, Hotel bed occupancy rate,	0.5	1	2	2.5

		Tourist earnings	Amount of tourist earnings	20	45	75	100
				2	4	8	10
SP 2.2 Beach Management		Clean beaches, increased beach users	% of area under beautification (Kms), No of beach users	20	50	75	100
				50	250	450	500
SP 2.3 Kayas Conservation.		Improved governance of Kayas, Kayas conserved,	% of Kayas with management committees , Amount of income accrued to Kayas , No of Kayas conserved, % of tourists accessing Kayas,	30	50	-	-
				40	75	100	110
SP 2.4 Participation in Tourism Expos and Exhibitions		Increased no. of domestic Tourists	% increase in domestic tourists arrival	10	20	25	40
S.P 2.5 Construction of Concrete Pathways along		Increased Tourists activities.	No. of tourists activities established	-	5	10	10

Indian Ocean -Nakumatt Beach Road							
SP 2.6 Baseline Studies in Tourism-Tourism Exploration		Exploration of New Tourism attraction Sites	No. of tourism attraction Sites Explored .	-	-	8	2
			No. of tourism attraction Ventures established.	-	-	-	3
SP 2.7 Maji- Moto Eco-Resort Development Phase II		Develop eco-resort into a tourist attraction venture	No. of tourists attracted.	-	-	100	350
SP 2.8 Construction of Tourism Information Centre and Online Portal		Increase Tourism Related Information. Increase Tourists arrival	No. of tourists informed/visiting the sites.	-	-	1000	1600
			No. of Tourists attracted	-	-	-	800
SP 2.9 County Publicity and Branding		Improved public image	% of partners attracted.	-	-	10	15

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE	ITEM DESCRIPTION	Administration	Tourism Promotion	ICT	TOTAL
2100000	COMPENSATION OF EMPLOYEES	19,448,451.00	-	-	19,448,451.00

2110100 Basic Salaries - Permanent Employees				
2110117 Basic Salaries County Executive Service	19,248,451.00			19,248,451.00
2110202 Casual Labour - Others -3 casual guards at Maji-Moto Eco-Resort Centre @ 15,000 per month	200,000.00			200,000.00
SUB TOTAL	19,448,451.00	-	-	19,448,451.00
2200000 USE OF GOODS AND SERVICES	8,409,112.00	24,794,000.00	8,991,570.00	42,194,682.00
2210100 Utilities Supplies and Services				-
2210101 Electricity-Bill for Mvindeni Offices @ 18,000 per month		500,000.00		500,000.00
2210101 Electricity-Electrical Accessories for Mvindeni Offices for the month		40,000.00		40,000.00
2210101 Electricity-Electrical Accessories for ICT Office and server room for the year			50,000.00	50,000.00
SUB TOTAL	-	540,000.00	50,000.00	590,000.00
2210102 Water and sewerage charges		10,000.00	-	10,000.00
SUB TOTAL	-	10,000.00	-	10,000.00
2210200 Communication, Supplies and Services				0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services		150,000.00	180,000.00	330,000.00
2210202 Internet Connections	1,695,600.00			2,000,000.00
2210203 Courier and Postal Services		5,000.00	6,500.00	11,500.00
2210207 Purchase of bandwidth capacity	2,800,000.00		450,000.00	3,250,000.00
SUB TOTAL	4,495,600.00	155,000.00	636,500.00	5,287,100.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		1,000,000.00	900,000.00	1,900,000.00
2210302 Accommodation - Domestic Travel		1,000,000.00	2,500,000.00	3,500,000.00
2210303 Daily Subsistence Allowance		250,000.00	150,000.00	400,000.00

2210307 Transport Costs (Passages and Transfer Expenses)		550,000.00		550,000.00
2210310 Field Operational Allowance	550,000.00		250,000.00	800,000.00
2210320 Temporary Committee Expenses		200,000.00	280,000.00	480,000.00
SUB TOTAL	550,000.00	3,000,000.00	4,080,000.00	7,630,000.00
2210400 Foreign Travel and Subsistence, and other transportation costs				-
2210499 Foreign Travel and Subs.- Others		1,500,000.00		1,500,000.00
SUB TOTAL	-	1,500,000.00	-	1,500,000.00
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services		150,000.00	150,000.00	300,000.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals		120,000.00		120,000.00
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - Tender Advertisement		480,000.00		480,000.00
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - Radio		800,000.00		800,000.00
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - TV		2,000,000.00		2,000,000.00
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - Electronic Media		500,000.00		500,000.00
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - New papers		2,200,000.00		2,200,000.00
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - Branded Merchandise and Give Aways		4,700,000.00		4,700,000.00
2210505 Expos and Tourism Fair		2,700,000.00		2,700,000.00
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport		530,000.00	440,000.00	970,000.00
SUB TOTAL	-	14,180,000.00	590,000.00	14,770,000.00
2210700 Training Expenses - Staff		1,000,000.00		1,000,000.00

2210712 Trainee Allowances				-
2210799 Training Expenses - Other (Bud		500,000.00	1,000,000.00	1,500,000.00
SUB TOTAL	-	1,500,000.00	1,000,000.00	2,500,000.00
2210800 Hospitality Supplies and Services	-			0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		350,000.00		350,000.00
2210802 Board, Committees and Seminars	750,000.00		312,000.00	1,062,000.00
SUB TOTAL	750,000.00	350,000.00	312,000.00	1,412,000.00
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance		454,000.00	-	454,000.00
SUB TOTAL	-	454,000.00	-	454,000.00
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment		250,000.00	200,000.00	450,000.00
2211102 Supplies and General Accessories for Computers		220,000.00	250,000.00	470,000.00
2211103 Sanitary and Cleaning Materials, Supplies and Services		50,000.00	50,000.00	100,000.00
SUB TOTAL	-	520,000.00	500,000.00	1,020,000.00
2211200 Fuel Oil and Lubricants				-
2211299 Fuel Oil and Lubricants - Other		500,000.00	613,070.00	1,113,070.00
SUB TOTAL	-	500,000.00	613,070.00	1,113,070.00
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges		40,000.00		40,000.00
2211305 Contracted Guards and Cleaning Services		50,000.00	150,000.00	200,000.00

SUB TOTAL	-	90,000.00	150,000.00	240,000.00
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles		1,500,000.00		1,500,000.00
SUB TOTAL	-	1,500,000.00	-	1,500,000.00
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts, AC)			70,000.00	70,000.00
2220202 Maintenance of Office Furniture and Equipment		25,000.00	50,000.00	75,000.00
2220210 Maintenance of Computers, Software, and Networks	1,300,000.00			1,300,000.00
2220212 Maintenance of Communications Equipment	513,512.00		600,000.00	1,113,512.00
SUB TOTAL	1,813,512.00	25,000.00	720,000.00	2,558,512.00
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	-	140,000.00	-	140,000.00
3111002 Purchase of Computers, Printers and other IT Equipment		230,000.00	240,000.00	470,000.00
311112 Purchase of Software (Windows 10.1)	800,000.00			800,000.00
3111003 Purchase of Air conditioners, Fans and Heating Appliances		100,000.00	100,000.00	200,000.00
SUB TOTAL	800,000.00	470,000.00	340,000.00	1,610,000.00
TOTAL RECURRENT EXPENDITURE	27,857,563.00	24,794,000.00	8,991,570.00	61,643,133.00
DEVELOPMENT EXPENDITURE				
TOURISM PROMOTION				
3110599 Other Infrastructure and Civil Works (Cabro Paving and Construction of Stalls, Water Towers, Police Booth, Land Scapping along Trade Winds-Indian Ocean beach access road) in Ukunda ward		9,000,000.00		9,000,000.00

3110599 Other Infrastructure and Civil Works (Construction of 8 Washrooms and 4 Changing rooms with an ablution system at Trade Winds-Indian Ocean beach access road) in Ukunda ward			7,900,000.00	7,900,000.00
3110599 Beach Management & Waste Disposal -Provision of litter bins for waste disposal in the public beaches			4,000,000.00	4,000,000.00
SUB-TOTAL	-	20,900,000.00	-	20,900,000.00
ICT INFRASTRUCTURAL DEVELOPMENT				
3111111 Purchase of Computers, Printers and other IT Equipment (Community ICT Centre-Kinango library in Kinango ward)			1,700,000.00	1,700,000.00
3111111 Purchase of ICT networking and Communications Equipment (Local Area Network Design in Kwale and Kinango Hospitals)			25,400,000.00	25,400,000.00
3111111 Purchase of ICT networking and Communication Equipment (Modular Based UPS)			3,000,000.00	3,000,000.00
3111111 Purchase of ICT networking and Communication Equipment (Local Area Network-Ward Administrative Units (Vanga. Ramisi, Ukunda and Kinango Sub-county offices)			7,000,000.00	7,000,000.00
Development of ICT policy, data recovery and business continuity plan and ICT resource sharing framework			3,500,000.00	3,500,000.00
311112 Purchase of Software (Development of Education Web Portal)			4,000,000.00	4,000,000.00
SUB-TOTAL	-	-	44,600,000.00	44,600,000.00
3110599 Other Infrastructure and Civil Works -				
Construction of an ICT Centre at Mwaroni A in Gombato-Bongwe ward			4,000,000.00	4,000,000.00
SUB TOTAL			4,000,000.00	4,000,000.00
Commitments(Development)	57,074,035.00			57,074,035.00
TOTALS - DEVELOPMENT EXPENDITURE	57,074,035.00	20,900,000.00	48,600,000.00	126,574,035.00
GRAND TOTALS	84,931,598.00	45,694,000.00	57,591,570.00	188,217,168.00

VOTE 3066: TRADE AND COOPERATIVE DEVELOPMENT

Part A. Vision

A globally competitive County economy with sustainable and equitable socio-economic development

Part B. Mission

To promote, coordinate and implement integrated socio-economic policies and programmes for an enterprising and industrializing County economy.

Part C. Performance Overview and Background for Programme(s) Funding

During the half year period FY 2016/2017, the department spent Kshs 15,006,786 on recurrent expenditure and Kshs 28,482,015 on development programmes. This represented absorption rates of 26.11 percent and 12.15 percent for recurrent and development expenditures respectively.

The department's programmes that have been prioritized for funding in the 2016/17- 2018/19 MTEF period include cooperative development and management; trade development and promotion; market infrastructural development and general administration, planning and support services.

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

Objective: To ensure effective and efficient services to county departments, divisions/ units and the general public.

Programme 2: Trade Development Services

Objective: To promote competitive trade development for improved living standards

Programme 3: Market Infrastructural Development Services

Objective: To create a conducive environment for trade expansion and industrialization

Programme 4: Cooperatives Development Services

Objective: To promote industrial development through improved governance in cooperative movement and marketing

Part E: Summary of Expenditure by Programmes, 2017/18 – 2020/21 (Kshs.)

	Approved Supplementary Estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
P 1: General Administration ,Planning and Support Services				
SP 1. 1 :Personnel Services	24,519,091.16	26,610,682.00	29,271,750	32,198,925
SP 1. 2. Administration Services	92,475,518.02	8,468,000.00	8,891,400	9,335,970
SP 1.3 Infrastructural Development-Commitments	0.00	103,421,257.00	108,592,320	114,021,935
Total Expenditure of Programme 1	116,994,609.18	138,499,939.00	145,424,935	152,696,182
P2: Trade Development				
SP 2. 1:Trade Support Services	9,237,500.00	11,185,183.00	11,744,442	12,331,664
SP 2.2 Trade Infrastructural Development Services-	6,595,635.00	16,900,000.00	17,745,000	18,632,250.
SP 2. 3 :Trade Fairs, Exhibitions and Business Round Table	0.00	16,000,000.00	16,800,000	17,640,000
Total Expenditure of Programme 2	15,833,135.00	44,085,183.00	46,289,442	48,603,914
P 3: Markets Development				
S.P 3.1 :Rehabilitation/ Construction of New Markets	59,650,000.00	45,200,000.00	47,460,000.00	49,833,000.00
S.P. 3.2 Supervision of Market Operations	4,395,000.00	6,499,500.00	6,824,475.00	7,165,698.75

Total Programme Expenditure	64,045,000.00	51,699,500.00	54,284,475.00	56,998,698.75
P 4: Cooperative Development				
SP 4.1 : Cooperative Support Services	12,400,000	9,355,000	9,822,750	10,313,888
S.P 4.2 : Infrastructural Development		10,400,000	10,920,000	11,466,000
Total Programme Expenditure	12,400,000	19,755,000	20,742,750	21,779,888
P 5:Weights and Measures-Consumer Protection				
SP 5.1 :Weights and Measures	0.00	5,705,600	6,276,160	6,903,776
Total Programme Expenditure	0.00	5,705,600	6,276,160	6,903,776
P 6: Investment				
SP 6.1 :Investment		54,753,000	150,000,000	200,000,000
Total Programme Expenditure		54,753,000	150,000,000	200,000,000
Total Expenditure of Vote	209,272,744.18	314,498,222	345,948,044	380,542,849

Part F: Summary of Expenditure by Vote and Economic Classification

Expenditure Classification	Approved Supplementary Estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure	54,953,227.16	71,576,965.00	78,734,661.50	86,608,127.65
Compensation to Employees	24,519,091.16	26,610,682.00	29,271,750.20	32,198,925.22
Use of goods and services	30,434,136.00	44,966,283.00	49,462,911.30	54,409,202.43
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	154,319,517.02	242,921,257.00	267,213,382.70	293,934,720.97
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				
Other Development	154,319,517.02	242,921,257.00	267,213,382.70	293,934,720.97
Total Expenditure of Vote	209,272,744.18	314,498,222.00	345,948,044.20	380,542,848.62

Part G. Summary of Expenditure by Programme, Sub programme, and Economic Classification 2017/18 – 2020/21 (Kshs Millions)

Expenditure Classification	Supplementary estimates 2017/18	Estimates 2018/19	Estimates 2019/20	2020/21
P 1: General Administration, Planning and Support Services				
Current Expenditure	116,994,609.18	35,078,682.00	38,163,150.20	41,534,895.22
Compensation to Employees	24,519,091.16	26,610,682.00	29,271,750.20	32,198,925.22
Use of goods and services	92,475,518.02	8,468,000.00	8,891,400	9,335,970
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	103,421,257.00	108,592,320	114,021,935
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0.00	103,421,257.00	108,592,320	114,021,935
Total Expenditure of Programme 1	116,994,609.18	138,499,939.00	146,755,470.20	155,556,830.22
S-P 1.1: Personnel Services				
Current Expenditure	24,519,091.16	26,610,682.00	29,271,750.20	32,198,925.22
Compensation to Employees	24,519,091.16	26,610,682.00	29,271,750.20	32,198,925.22
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				

Other Development				
Total Expenditure of SP. 1.1	24,519,091.16	26,610,682.00	29,271,750.20	32,198,925.22
S-P1.2 : Administration Services				
Current Expenditure	92,475,518.02	8,468,000.00	8,891,400	9,335,970
Compensation to Employees				
Use of goods and services	92,475,518.02	8,468,000.00	8,891,400	9,335,970
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure of SP 1.2	92,475,518.02	8,468,000.00	8,891,400	9,335,970
SP 1.3: Infrastructural Development-Commitments				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	103,421,257.00	108,592,320	114,021,935
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0.00	103,421,257.00	108,592,320	114,021,935
Total Expenditure of SP 1.3	0.00	103,421,257.00	108,592,320	114,021,935

Programme 2: Trade Development				
Current Expenditure	9,237,500.00	11,185,183.00	11,744,442	12,331,664
Compensation to Employees				
Use of goods and services	9,237,500.00	11,185,183.00	11,744,442	12,331,664
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	6,595,635.00	32,900,000.00	34,545,000	36,272,250.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	6,595,635.00	32,900,000.00	34,545,000	36,272,250.00
Total Expenditure	15,833,135.00	44,085,183.00	46,289,442	48,603,914
S-P 2.1: Trade Support Services				
Current Expenditure	9,237,500.00	11,185,183.00	11,744,442	12,331,664
Compensation to Employees				
Use of goods and services	9,237,500.00	11,185,183.00	11,744,442	12,331,664
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				

Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure of SP 2.1	9,237,500.00	11,185,183.00	11,744,442	12,331,664
S-P2.2: Trade Infrastructural Development Services				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	6,595,635.00	16,900,000.00	17,745,000	18,632,250.
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	6,595,635.00	16,900,000.00	17,745,000	18,632,250.
Total Expenditure of SP 2.2	6,595,635.00	16,900,000.00	17,745,000	18,632,250.
S P2.3: Trade Fairs, Exhibitions and Business Round Table				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure			16,800,000	17,640,000

	0.00	16,000,000.00		
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0.00	16,000,000.00	16,800,000	17,640,000
Total Expenditure of SP 2.3	0.00	16,000,000.00	16,800,000	17,640,000
Programme 3: Markets Development				
Current Expenditure	4,395,000.00	6,499,500.00	6,824,475.00	7,165,698.75
Compensation to Employees				
Use of goods and services	4,395,000.00	6,499,500.00	6,824,475.00	7,165,698.75
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	59,650,000.00	45,200,000.00	47,460,000.00	49,833,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	59,650,000.00	45,200,000.00	47,460,000.00	49,833,000.00
Total Expenditure of Programme 3	64,045,000.00	51,699,500.00	54,284,475.00	56,998,698.75
SP3.1: Rehabilitation/ Construction of New Markets				
Current Expenditure				
Compensation to Employees				

Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	59,650,000.00	45,200,000.00	47,460,000.00	49,833,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	59,650,000.00	45,200,000.00	47,460,000.00	49,833,000.00
Total Expenditure of SP 3.1	59,650,000.00	45,200,000.00	47,460,000.00	49,833,000.00
SP3.2: Supervision of Market Operations				
Current Expenditure	4,395,000.00	6,499,500.00	6,824,475.00	7,165,698.75
Compensation to Employees				
Use of goods and services	4,395,000.00	6,499,500.00	6,824,475.00	7,165,698.75
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure of SP 3.2	4,395,000.00	6,499,500.00	6,824,475.00	7,165,698.75
Programme 4: Cooperative Development				
Current Expenditure	12,400,000	9,355,000	9,822,750	10,313,888

Compensation to Employees				
Use of goods and services	12,400,000	9,355,000	9,822,750	10,313,888
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure		10,400,000	10,920,000	11,466,000
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0.00	10,400,000	10,920,000	11,466,000
Total Expenditure of Programme 4	12,400,000	19,755,000	20,742,750	21,779,888
S-P 4.1: Cooperative Support Services				
Current Expenditure	12,400,000	9,355,000	9,822,750	10,313,888
Compensation to Employees				
Use of goods and services	12,400,000	9,355,000	9,822,750	10,313,888
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure of SP 4.1				
S-P 4.2: Infrastructural Development				

Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	10,400,000	10,920,000	11,466,000
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0.00	10,400,000	10,920,000	11,466,000
Total Expenditure of SP 4.2	0.00	10,400,000	10,920,000	11,466,000
Programme 5: Weights and Measures-Consumer Protection				
Current Expenditure	0.00	5,705,600	6,276,160	6,903,776
Compensation to Employees				
Use of goods and services	0.00	5,705,600	6,276,160	6,903,776
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure of Programme 4	0.00	5,705,600	6,276,160	6,903,776
S-P 5.1: Weights and Measures				

	0.00	5,705,600	6,276,160	6,903,776
Current Expenditure				
Compensation to Employees				
	0.00	5,705,600	6,276,160	6,903,776
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure of SP 5.1	0.00	5,705,600	6,276,160	6,903,776
Programme 6: Investment				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	54,753,000	150,000,000	200,000,000	54,753,000
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	54,753,000	150,000,000	200,000,000	54,753,000
Total Expenditure of Programme 6	54,753,000	150,000,000	200,000,000	54,753,000

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2017/18- 2020/21

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Programme 1: General Administration, Planning and Support Services							
Outcome: Effective and efficient health care services to the citizens of Kwale							
SP 1.1: Personnel Services	Chief Officer	Staff skills and competencies developed,	Staff, skills and competencies report,	4	4	4	4
		Training needs assessment developed,	No of trainings held,	4	4	4	4
		Performance reviews	No of staffs trained,	4	4	4	4
SP 1.2: General Administration and support services		Strategic plan developed,	Strategic plan developed,	30 th September	30 th September	30 th September	30 th September
		Service charters developed,	Service charter in place, customer satisfaction survey reports, No of M&E reports,	1 Continuous 4	1 Continuous 4	1 Continuous 4	1 Continuous 4
Programme 2: Trade Development Services							
Outcome: Competitive trade development for improved living standards							

SP 1.4: Market Access	Director of Trade	Traders empowered, operational business incubation units, Traders linked to markets,	No of traders capacity build,	300	500	750	1000	
			no of business interactive forums held,	1	2	3	4	
			no of operational business incubation units, traders linked to markets	4	8	15	20	
				50	250	350	500	
SP 1.2 Credit Scheme		Functional Trade Revolving Fund	Amount allocated to the fund,	40 M	50M	100M	150M	
			No of traders accessing the fund	100	300	450	1000	
SP 1.3 Consumer Protection		Fair trading practices implemented,	No of fair trading practices implemented	10	20	30	50	
			Technicians trained,	No of technicians trained	50	250	450	700
			inspection of trader's premises held,	% of traders premises inspected	20	50	75	100
			Sensitization meetings held	No of meetings and recommendations adopted	4	8	15	20
			Semi- annual verifications done	No of verification reports prepared	2	2	2	2

Programme 2: Market Infrastructure							
Outcome: Improved market infrastructure and access							
SP 2.1: Construction/ Rehabilitation of existing markets	Director of Trade	Markets constructed/ improved, increase market use, increased amount of goods traded.	No of markets constructed/ rehabilitated, % increase in market access and use, % of goods traded	10	20	35	50
				20	50	75	100
				20	50	75	100
Programme 3: Cooperative Development and Management							
Outcome: Improved cooperative governance and marketing							
SP 3.1 Cooperative governance	Commissioner of Cooperatives	Cooperatives capacity build on mgt, Improved management of cooperatives, reduced management conflicts	% of cooperatives capacity build, % of cooperatives with management boards, % of management conflicts reported	10	35	70	100
				10	35	70	100
				75	50	30	-
SP 3.2 Data bank development		Data bank established, increased no of data bank users	Data bank established and operation, no of users/ clients accessing information,	31 st December 500	31 st December 1000	31 st December 1500	31 st December 2000

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE ITEM DESCRIPTION	Administration	Co-operative Development	Trade Development	Markets Devpt	Weights and Measures	Investment	TOTAL
2100000 COMPENSATION OF EMPLOYEES	26,610,682.00		0.00				26,610,682.00
							-
2110100 Basic Salaries - Permanent Employees							-
2110101 Basic Salaries - Civil Service	26,610,682.00						26,610,682.00
SUB-TOTAL	26,610,682.00	0.00	0.00	0.00	0.00	0.00	26,610,682.00
2200000 USE OF GOODS AND SERVICES	8,468,000.00	9,355,000.00	11,185,183.00	6,499,500.00	4,705,600.00	4,753,000.00	44,966,283.00
2210100 Utilities Supplies and Services							
2210101 Electricity							-
2210102 Water and sewerage charges		33,000.00	100,000.00	50,000.00	20,000.00		203,000.00
2210104 Electricity expenses		55,000.00	100,000.00	100,000.00	33,000.00	50,000.00	338,000.00
2210105 Water and Sewerage expenses(Pending Bills)							-
2210106 Utilities, Supplies- Other (-
SUB TOTAL	0.00	88,000.00	200,000.00	150,000.00	53,000.00	50,000.00	541,000.00

							-
2210200 Communication, Supplies and Services							-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	160,000.00	72,000.00	72,000.00	72,000.00	56,000.00	36,000.00	468,000.00
2210202 Internet Connections							-
2210203 Courier and Postal Services		40,000.00			50,000.00		90,000.00
2210299 Communication, Supplies - Othe	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00		700,000.00
SUB TOTAL	660,000.00	162,000.00	122,000.00	122,000.00	156,000.00	36,000.00	1,258,000.00
							-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs							-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000.00	400,000.00	550,000.00	250,000.00	200,000.00		1,700,000.00
2210302 Accommodation - Domestic Travel	700,000.00	600,000.00	867,500.00	600,000.00	600,000.00		3,367,500.00
2210303 Daily Subsistence Allowance	300,000.00	600,000.00	620,000.00	550,000.00	200,000.00		2,270,000.00
2210304 Sundry Items (e.g. airport tax, taxis, etc...)							-
2210307 Passage and Transfer Expenses							-

2210309 Field Allowance							-
2210310 Field Operational Allowance	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	20,000.00	770,000.00
2210399 Domestic Travel and Subs. - Others							-
SUB TOTAL	1,450,000.00	1,750,000.00	2,187,500.00	1,550,000.00	1,150,000.00	20,000.00	8,107,500.00
							-
2210400 Foreign Travel and Subsistence, and other transportation costs							-
2210401 Travel Costs (airlines, bus, railway, etc.)	550,000.00	250,000.00	125,000.00			400,000.00	1,325,000.00
2210402 Accommodation							-
2210403 Daily Subsistence Allowance	500,000.00					250,000.00	750,000.00
2210404 Sundry Items (e.g. airport tax, taxis, etc...)						250,000.00	250,000.00
2210499 Foreign Travel and Subs.- Others	1,500,000.00	1,250,000.00	1,500,000.00			500,000.00	4,750,000.00
SUB TOTAL	2,550,000.00	1,500,000.00	1,625,000.00	0.00	0.00	1,400,000.00	7,075,000.00
							-
2210500 Printing , Advertising and Information Supplies and Services							-
2210502 Publishing and Printing Services		50,000.00	450,000.00		100,000.00		600,000.00

2210504 Tender Advertisements						1,500,000.00	1,500,000.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals				150,000.00			150,000.00
2210504 Advertising, Awareness and Publicity Campaigns	500,000.00					670,000.00	1,170,000.00
2210505 Trade Shows and Exhibitions			1,500,000.00				1,500,000.00
2210599 Printing, Advertising - Other							-
SUB TOTAL	500,000.00	50,000.00	1,950,000.00	150,000.00	100,000.00	2,170,000.00	4,920,000.00
							-
2210600 Rentals of Produced Assets							-
2210604 Hire of Transport	120,000.00	40,000.00	50,000.00	50,000.00	60,000.00	60,000.00	380,000.00
2210604 Hire of Transport							-
SUB TOTAL	120,000.00	40,000.00	50,000.00	50,000.00	60,000.00	60,000.00	380,000.00
2210700 Training Expenses							-
2210701 Travel Allowance							-
2210702 Remuneration of Instructors and Contract Based Training Services (EDAs)			500,000.00				500,000.00
2210703 Production and Printing of Training Materials	120,000.00	60,000.00		50,000.00			230,000.00

2210704 Hire of Training Facilities and Equipment		240,000.00				120,000.00	360,000.00
2210705 Field Training Attachments							-
2210710 Accommodation Allowance							-
2210711 Tuition Fees	200,000.00						200,000.00
2210712 Trainee Allowance							-
2210714 Gender Mainstreaming							-
2210715 Kenya School of Government	250,000.00	600,000.00	500,000.00	500,000.00	236,600.00	72,000.00	2,158,600.00
2210716 Human Resource Reforms							-
2210799 Training Expenses - Clients/Other (Bud	100,000.00	700,000.00	600,000.00	650,000.00	350,000.00		2,400,000.00
SUB TOTAL	670,000.00	1,600,000.00	1,600,000.00	1,200,000.00	586,600.00	192,000.00	5,848,600.00
							-
2210800 Hospitality Supplies and Services							-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000.00	100,000.00	180,000.00	150,000.00	100,000.00		630,000.00
2210802 Boards, Committees, Conferences and Seminars		315,000.00	400,000.00	300,000.00			1,015,000.00
2210805 National Celebrations		500,000.00		76,000.00	500,000.00		1,076,000.00

2210807 Medals, Awards and Honors								-
2210809 Board Allowance	100,000.00	50,000.00	270,000.00	75,000.00	75,000.00	30,000.00		600,000.00
2210899 Hospitality Supplies - other (-
SUB TOTAL	200,000.00	965,000.00	850,000.00	601,000.00	675,000.00	30,000.00		3,321,000.00
								-
2210900 Insurance Costs								-
2210904 Motor Vehicle Insurance/Motor Bike Insurance	220,000.00		66,500.00	66,500.00	150,000.00			503,000.00
2210999 Insurance Costs - Other (Fund)		750,000.00						750,000.00
SUB TOTAL	220,000.00	750,000.00	66,500.00	66,500.00	150,000.00	0.00		1,253,000.00
								-
2211100 Office and General Supplies and Services								-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	40,000.00	300,000.00	350,000.00	500,000.00	200,000.00	100,000.00		1,490,000.00
2211102 Supplies and Accessories for Computers and Printers	100,000.00	50,000.00	50,000.00	100,000.00	120,000.00	140,000.00		560,000.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	20,000.00	70,000.00	40,000.00	40,000.00	20,000.00	30,000.00		220,000.00

2211199 Office and General Supplies -							-
SUB TOTAL	160,000.00	420,000.00	440,000.00	640,000.00	340,000.00	270,000.00	2,270,000.00
							-
2211200 Fuel Oil and Lubricants							-
2211201 Refined Fuels and Lubricants for Transport	450,000.00	480,000.00	400,000.00	300,000.00	480,000.00	260,000.00	2,370,000.00
SUB TOTAL	450,000.00	480,000.00	400,000.00	300,000.00	480,000.00	260,000.00	2,370,000.00
							-
2211300 Other Operating Expenses							-
2211301 Bank Service Commission and Charges			50,000.00				50,000.00
2211399 Other Operating Expenses - Oth							-
SUB TOTAL	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2220000 Routine Maintenance							-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment							-
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	400,000.00	400,000.00	643,183.00	400,000.00	150,000.00	100,000.00	2,093,183.00
2220103 Maintenance							-

Expenses - Boats and Ferries							
2220105 Routine Maintenance - Vehicles	350,000.00	200,000.00	150,000.00	250,000.00	350,000.00		1,300,000.00
SUB TOTAL	750,000.00	600,000.00	793,183.00	650,000.00	500,000.00	100,000.00	3,393,183.00
2220200 Routine Maintenance - Other Assets							-
2220202 Maintenance of Office Furniture and Equipment	100,000.00		50,000.00				150,000.00
2220209 Minor Alterations to Buildings and Civil Works - Markets		200,000.00		250,000.00		40,000.00	490,000.00
2220210 Maintenance of Computers, Software, and Networks	75,000.00	200,000.00	200,000.00	20,000.00	30,000.00		525,000.00
SUB TOTAL	175,000.00	400,000.00	250,000.00	270,000.00	30,000.00	40,000.00	1,165,000.00
3111000 Purchase of Office Furniture and General Equipment							-
3111001 Purchase of Office Furniture and Fittings	250,000.00	300,000.00	100,000.00	500,000.00	300,000.00		1,450,000.00
3111002 Purchase of Computers, Printers and other IT Equipment (UPS)	63,000.00		126,000.00				189,000.00
3111002 Purchase of Computers, Printers and other IT Equipment	250,000.00	250,000.00	375,000.00	250,000.00	125,000.00	125,000.00	1,375,000.00
SUB TOTAL	563,000.00	550,000.00	601,000.00	750,000.00	425,000.00	125,000.00	3,014,000.00

Commitments (Recurrent)							-
TOTAL RECURRENT EXPENDITURE	35,078,682.00	9,355,000.00	11,185,183.00	6,499,500.00	4,705,600.00	4,753,000.00	71,576,965.00
DEVELOPMENT EXPENDITURE							
2210700 Training Expenses							-
2210799 Training Expenses - Ward Business forums, BC trainings					1,000,000.00		1,000,000.00
2210799 Provision of Biashara Centre BDS in all wards			6,600,000.00				6,600,000.00
Holding Kwale County Trade Fair 2019 at the County level			10,000,000.00				10,000,000.00
Product development programme (KEBS, GS1 and Packaging) in all wards			3,600,000.00				3,600,000.00
County Business Round Table 2019 in all wards			5,000,000.00				5,000,000.00
SUB TOTAL	-	-	25,200,000.00	-	1,000,000.00	-	26,200,000.00
3110200 Construction of Building							-
3110202 Non- Residential Buildings (offices, schools, hospitals, etc..)- Construction of Lungalunga Biashara Centre in Vanga ward			6,500,000.00				6,500,000.00
3110299 Construction of Buildings - (Markets)							-
Construction of a modern retail market at				6,000,000.00			6,000,000.00

Kibandaongo in Kinango ward							
Construction of a market shed at Mtaa in Kasemeni ward				3,000,000.00			3,000,000.00
Construction of a modern retail market at Mbuguni in Tsimba-Golini ward				6,000,000.00			6,000,000.00
Construction of a modern retail market at Mrima in Dzombo ward				6,000,000.00			6,000,000.00
Construction of a modern retail market at Pungu Check point in Waa-Ng'ombeni ward				6,000,000.00			6,000,000.00
Construction of a modern retail market at Kanana in Pongwe-Kikoneni ward				6,000,000.00			6,000,000.00
Rehabilitation of Shimbahills market in Kubo South				3,000,000.00			3,000,000.00
3110599 Other Infrastructure and Civil Works -Construction of market shed at Matunda Bora for fruit sellers in Kinondo				1,000,000.00			1,000,000.00
3110599 Other Infrastructure and Civil Works -Construction of market shed at Kirewe in Mkongani ward				7,000,000.00			7,000,000.00
3110599 Other Infrastructure and Civil Works -Construction of Bodaboda shed at Kibanda hasara,Kafichoni and Mwabila in				1,200,000.00			1,200,000.00

Mwavumbo ward Kirewe in Mkongani ward							
3110299 Construction of Buildings - (Collection Centre for Hiari Rice Farmers		5,000,000.00			-		5,000,000.00
Flagship Project - Fruit Processing Plant in Shimba Hills in Kubo South ward		-	-	-		50,000,000.00	50,000,000.00
SUB TOTAL	-	5,000,000.00	6,500,000.00	45,200,000.00	-	50,000,000.00	106,700,000.00
							-
3111100 Purchase of specialized plant equipment and machineries (Cold room for Nyalani &Maize Milling machine for Dzombo)		1,400,000.00					1,400,000.00
Purchase of branded Packaging Materials		1,000,000.00					1,000,000.00
Purchase of soap processing machines for Aloe Farmers' Co- operative Societies in Samburu ward		3,000,000.00					3,000,000.00
SUB TOTAL	0.00	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00
Commitments (Development)	103,421,257.00						103,421,257.00
TOTAL DEVELOPMENT BUDGET	103,421,257.00	10,400,000.00	31,700,000.00	45,200,000.00	1,000,000.00	50,000,000.00	241,721,257.00
GRAND TOTAL	138,499,939.00	19,755,000.00	42,885,183.00	51,699,500.00	5,705,600.00	54,753,000.00	313,298,222.00

VOTE 3067: SOCIAL SERVICES AND TALENT MANAGEMENT

Introduction

The department of Social Services and Talent Management is mandated to address issues of culture promotion, development and promotion of sports and youth affairs, preserve County's heritage, promotion of women and the physically challenged welfare and general community and social development programmes.

Part A. Vision

Transformed society through utilizing of talent, social and cultural assets to achieve sustainable development.

Part B. Mission

To provide and promote appropriate social services and nature talent to foster sustainable livelihood.

Part C. Performance Overview and Background for Programme(s) Funding

During the 2015/16 – 2017/18 MTEF period, the department organized sports programmes for the youth and facilitated teams' participation in various competitions, held an annual cultural festival and initiated development of sports facilities including the Kwale Stadium.

During the period under review, the department spent Ksh. 230,414,042 on recurrent and Ksh 346,144,967 on development activities. This represented absorption rates of 57 percent and 48 percent for both recurrent and development expenditures respectively.

During the 2018/19 to 2021/22 MTEF period, the department priorities will aim at creating an enabling environment for the development and promotion of Kwale rich cultural heritage for employment creation and revenue generation. The department will also prioritize development of a sports policy to guide sports activities, development of arts and sports academies, enhance county library services and undertake the development of a state of the art county stadium in Kwale as a flagship project.

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

Objective: To provide effective and efficient public service delivery to county departments, units and the general public

Programme 2: Community Development and Social Services

Objective: To promote, develop and revitalize community and social development for sustainable development

Programme 3: Sports, Arts and Talent Promotion and Management

Objective: Identify, nurture, develop and manage sports, arts and talents to foster economic empowerment, unity and social integration.

Programme 4: Culture and Heritage

Objective: To promote and develop diverse cultural and social heritage for economic development.

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs.)

Programme	Revised Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration ,Planning and Support Services				
S.P 1. 1:Personnel Services	33,257,610.45	31,578,797.00	33,157,736.85	34,815,623.69
S.P 1. 2:Administration Services	157,325,217.13	189,510,774.00	198,986,312.70	208,935,628.34
Total Expenditure of Programme 1	190,582,827.58	221,089,571.00	232,144,049.55	243,751,252.03
Programme 2: Community Development and Liquor Control				
SP 2. 2:Community Development and social services	20,396,496	0.00	0.00	0.00
SP 2.2 Civic Education	5,070,187.36	0.00	0.00	0.00
S.P 2.3: Management of Drug and Substance Abuse(Rehab centre)	16,500,000.00	3,082,445.00	3,236,567.25	3,398,395.61
S.P 2.3: Youth women and PWDS enterprise fund	0.00	0.00	0.00	0.00
SP 2 4.VSLA	8,000,000.00	0.00	0.00	0.00

SP 2 5 Disability and support to special schools	0.00	0.00	0.00	0.00
Total Expenditure of Programme 2	49,966,683.80	3,082,445.00	3,236,567.25	3,398,395.61
Programme 3: Sports ,Arts and Talents Management				
SP 3. 1: Sports Development	69,422,448.79	203,854,064.00	214,046,767.20	224,749,105.56
SP 3.2 Construction of Kwale stadium	0	50,000,000.00	52,500,000.00	55,125,000.00
SP 3.3 In School and Out of School Talent Training	-	3,000,000.00	3,150,000.00	3,307,500.00
Total Expenditure of Programme 3	69,422,448.79	256,854,064.00	269,696,767.20	283,181,605.56
Programme 4: Culture and Heritage Management				
SP 4. 1: Cultural Promotion Services(Annual Cultural competition)	4,970,000.00	0.00	0.00	0.00
SP 4. 2: Social Services	88,521,708.50	17,014,943.00	17,865,690.15	18,758,974.66
Total Expenditure of Programme 4	93,491,708.50	17,014,943.00	17,865,690.15	18,758,974.66
Total Expenditure of Vote	403,463,668.67	498,041,023.00	522,943,074.15	549,090,227.86

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

Expenditure Classification	Revised Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure	177,000,356.35	117,971,069.00	123,869,622.45	130,063,103.57
Compensation to Employees	33,257,610.45	31,578,797.00	33,157,736.85	34,815,623.69
Use of goods and services	143,742,745.90	86,392,272.00	90,711,885.60	95,247,479.88
Current Transfers Govt. Agencies				
Other Recurrent				

Capital Expenditure	226,463,312.32	380,069,954.00	399,073,451.70	419,027,124.29
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				
Other Development	226,463,312.32	380,069,954.00	399,073,451.70	419,027,124.29
Total Expenditure of Vote	403,463,668.67	498,041,023.00	522,943,074.15	549,090,227.86

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

Expenditure Classification	Revised Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	78,437,978.44	54,068,506.00	56,771,931.30	59,610,527.87
Compensation to Employees	33,257,610.45	31,578,797.00	33,157,736.85	34,815,623.69
Use of goods and services	45,180,367.99	22,489,709.00	23,614,194.45	24,794,904.17
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	112,144,849.14	167,021,065.00	175,372,118.25	184,140,724.16
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	112,144,849.14	167,021,065.00	175,372,118.25	184,140,724.16
Total Expenditure	190,582,827.58	221,089,571.00	232,144,049.55	243,751,252.03
Sub-Programme 1: Personnel Services				
Current Expenditure	33,257,610.45	31,578,797.00	33,157,736.85	34,815,623.69
Compensation to Employees	33,257,610.45	31,578,797.00	33,157,736.85	34,815,623.69
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0	0	0	0
Acquisition of Non-Financial Assets				

Capital Transfers to Govt. Agencies				
Other Development	0	0	0	0
Total Expenditure	33,257,610.45	31,578,797.00	33,157,736.85	34,815,623.69
Sub-Programme 2: Administration Services				
Current Expenditure	45,180,367.99	22,489,709.00	23,614,194.45	24,794,904.17
Compensation to Employees				
Use of goods and services	45,180,367.99	22,489,709.00	23,614,194.45	24,794,904.17
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	112,144,849.14	167,021,065.00	175,372,118.25	184,140,724.16
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	112,144,849.14	167,021,065.00	175,372,118.3	184,140,724.2
Total Expenditure	157,325,217.13	189,510,774.00	198,986,312.70	208,935,628.34
Programme 2: Community Development and liquor control				
Current Expenditure	21,120,187.36	3,082,445.00	3,236,567.25	3,398,395.61
Compensation to Employees			0	0
Use of goods and services	21,120,187.36	3,082,445.00	3,236,567.25	3,398,395.61
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	28,846,496.44	0.00	0.00	0.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	28,846,496.44	0.00	0.00	0.00
Total Expenditure	49,966,683.80	3,082,445.00	3,236,567.25	3,398,395.61
Sub-Programme 1: Community Development				
Current Expenditure	8,050,000.00	0.00	0.00	0.00
Compensation to Employees				
Use of goods and services	8,050,000.00	0.00	0.00	0.00
Current Transfers Govt. Agencies				

Other Recurrent				
Capital Expenditure	12,346,496.44	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	12,346,496.44	0	0	0
Total Expenditure	20,396,496.44	0.00	0.00	0.00
SP 2 Civic Education				
Current Expenditure	5,070,187.36	0.00	0.00	0.00
Compensation to Employees				
Use of goods and services	5,070,187.36	0.00	0.00	0.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0	0	0	0
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	5,070,187.36	0.00	0.00	0.00
Sub-Programme 3: Drug and Substance Abuse Management				
Current Expenditure	0	0	0	0
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	16,500,000.00	3,082,445.00	0.00	0.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	16,500,000.00	3,082,445.00		
Total Expenditure	16,500,000.00	3,082,445.00	0.00	0.00
Sub-Programme 4 Youth, Women and PWD enterprise fund				
Current Expenditure				

Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure				
SP 2.4 VSLA				
Current Expenditure	8,000,000.00	-	-	-
Compensation to Employees	0	0	0	0
Use of goods and services	8,000,000.00	-	0	0
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	0.00	0.00	0.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	8,000,000.00	0.00	0.00	0.00
SP 2.5 Disability Assessment and Support to PLWDs				
Current Expenditure	0	0	0	0
Compensation to Employees	0	0	0	0
Use of goods and services	0	0	0	0
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	0.00	0.00	0.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0.00	0.00	0.00	0.00

Total Expenditure	0.00	0.00	0.00	0.00
Programme 3:Sports ,Arts and Talents Management				
Current Expenditure	42,757,000.00	54,305,175.00	57,020,433.75	59,871,455.44
Compensation to Employees			0	0
Use of goods and services	42,757,000.00	54,305,175.00	57020433.75	59871455.44
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	26,665,448.79	202,548,889.00	212,676,333.45	223,310,150.12
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	26,665,448.79	202,548,889.00	212,676,333.45	223,310,150.12
Total Expenditure	69,422,448.79	256,854,064.00	269,696,767.20	283,181,605.56
Sub-Programme 3.1: Sports Development				
Current Expenditure	42,757,000.00	54,305,175.00	57,020,433.75	59,871,455.44
Compensation to Employees				
Use of goods and services	42,757,000.00	54,305,175.00	57,020,433.75	59,871,455.44
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	26,665,448.79	203,854,064.00	214,046,767.20	224,749,105.56
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	26,665,448.79	203,854,064.00	214,046,767.20	224,749,105.56
Total Expenditure	69,422,448.79	258,159,239.00	271,067,200.95	284,620,561.00
SP 3.2 Construction of Kwale Stadium				
Current Expenditure	0	0	0	0
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0	50,000,000.00	52,500,000.00	55,125,000.00

Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0	50,000,000.00	52,500,000.00	55,125,000.00
Total Expenditure	0	50,000,000.00	52500000	55125000
Programme 4: Culture and Heritage Management				
Current Expenditure	34,685,190.55	6,514,943.00	6,840,690.15	7,182,724.66
Compensation to Employees				
Use of goods and services	34,685,190.55	6,514,943.00	6,840,690.15	7,182,724.66
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	58,806,517.95	10500000	11025000	11576250
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	58,806,517.95	10,500,000.00	11,025,000.00	11,576,250.00
Total Expenditure	93,491,708.50	17,014,943.00	17,865,690.15	18,758,974.66
SP 4. 1: Cultural Promotion Services(Annual Cultural competition)				
Current Expenditure	4,970,000.00	0.00	0.00	0.00
Compensation to Employees				
Use of goods and services	4,970,000.00	0.00	0.00	0.00
Current Transfers Govt. Agencies			0.00	0.00
Other Recurrent				
Capital Expenditure	0	0	0	0
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	0		0	0
Total Expenditure	4,970,000.00	0.00	0.00	0.00
Sub-Programme 3: Social Services				
Current Expenditure	29,715,190.55	6,514,943.00	6,840,690.15	7,182,724.66
Compensation to Employees				
Use of goods and services	29,715,190.55	6,514,943.00	6,840,690.15	7,182,724.66

Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	58,806,517.95	10,500,000.00	11,025,000.00	11,576,250.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	58,806,517.95	10,500,000.00	11,025,000.00	11,576,250.00
Total Expenditure	88,521,708.50	17,014,943.00	17,865,690.15	18,758,974.66
Total Expenditure of Vote	403,463,668.67	498,041,023.00	522,943,074.15	549,090,227.86

Part H: Details of Staff Establishment by organization (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2016/17		EXPENDITURE ESTIMATES			
	Position Title	JOB GROUP	Authorized	In Position	Actual 2017/18	2018/19	2019/20	2020/21
	CEC	S	1	1				
	Chief Officer	T	1	1	2,765,568.00	2,903,846.40	3,049,038.72	3,201,490.66
	Director community	R	1	1	2,428,200.00	2,549,610.00	2,677,090.50	2,810,945.03
	Director culture	R	1	1	2,428,200.00	2,549,610.00	2,677,090.50	2,810,945.03
	Director sports	R	1	nil	2,428,200.00	2,549,610.00	2,677,090.50	2,810,945.03
	Sports officer	K	1	1				
	Fund manager	K	1	1				
	Administrative assistant	J	2	1				
	Community development officer	J	4	4				

	Community development officer	H	8	8				
	Land scrappers	D	6	6				
	Support staff	D	2	2				
	CLERICAL OFFICER	F	1	1				
	SOCIAL WORKERS	D	2	2				
	Social worker 111	C	2	2				
	Senior welfare assistant	H	1	1				
	Community development officer	H	1	1				
	Drivers	D	2	2				

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Programme	Delivery Unit	Key Outputs (KO)		Target (Baseline)	Target	Target	Target
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			Key Performance Indicators (KPIs)	2017/18	2018/19	2019/20	2020/21
Programme 1: General Administration ,Planning and Support Services							
Outcome: Efficient services to the general public							
SP 1.1:Personnel services	Chief officer	Training needs assessment developed, staffs skills and competencies developed	No. of skills developed, No. of staffs trained(senior staff)	- -	3 3	4 4	4 4
SP 1.2 Administration services	Chief officer/CEC	Service improvement	Service charter developed Implement service delivery charter	Developed operational	operational	operational	operational
Programme 2. Community development and social services							
Outcome:							
SP 2.1Civic Education	Fund manager/rehab manger	Impart basic knowledge on governance ,public participation in various development programmes	No. of communities reached	nil	600	800	1200
S.P 2.2: Management of Drug and Substance Abuse(Rehab centre)	Rehab manager	Support recovery of persons addicted to drugs. Furnish rehab centre with rehab equipment	No. of addicts rehabilitated Fully furnished operational centre	nil Equipment acquired.	60 -	120 -	120 -

SP 2. 3.Village Savings and Loan-VSLA	Fund manager	To incorporate saving culture in the community	Increased number of VSLA groups' Improved standards of living	Train 400 groups	Train 400 groups	Train 400 groups	Train 400 groups
S.P 2.4: Youth women and PWDs enterprise fund.	Fund manager	Empower youth, women and persons with disabilities	No. of groups accessing the fund	200 groups	200 groups	200 groups	200 groups
Programme3. Sports Art and Talent management							
Outcome Enhanced development of talents							
SP 3. 1: Sports Development	Director sports	Enhanced development of talents	Arts centre constructed No. of fields improved	- -	- 10	1 5	- 5
SP 3.2 Construction of Kwale county stadium	Director sports	Effective sports management	County stadium constructed, Sports fields improvement, Construction of public toilets,	- -	- 10	- 10	1 5
Programme 4. Culture promotion and heritage							
Outcome: Develop diverse cultural and social heritage for sustainable development							
SP 4. 1:Cultural Promotion services	Director culture	Enhanced cultural promotion initiatives	Bomas of Kwale constructed	-	-	-	1
SP 4 2 Conservation and preservation of culture and heritage	Director culture	Enhanced cultural promotion initiatives	Developed cultural heritage database	-	1	-	-

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE ITEM DESCRIPTION	ADMINISTRATION	COMMUNITY DEVT AND SOCIAL SERVICES	ARTS AND SPORTS	CULTURE	TOTAL
2100000 COMPENSATION OF EMPLOYEES	31,578,797.00				31,578,797.00
2110100 Basic Salaries - Permanent Employees					-

2110101 Basic Salaries - Civil Service	31,578,797.00				31,578,797.00
SUB-TOTAL	31,578,797.00	-	-	-	31,578,797.00
2200000 USE OF GOODS AND SERVICES	22,489,709.00	3,082,445.00	54,305,175.00	6,514,943.00	86,392,272.00
2210100 Utilities Supplies and Services					
2210101 Electricity(20 social halls, library, rehab and office)	800,000.00				800,000.00
2210102 Water and sewerage charges(connection and monthly supply rehab and public toilets)monthly supply for library and other existing amenities	500,000.00				500,000.00
2210106 Utilities, Supplies- Other (sanitary and cleaning materials social amenities)	800,000.00				800,000.00
SUB TOTAL	2,100,000.00	-	-	-	2,100,000.00
2210200 Communication, Supplies and Services					
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	300,000.00	-	100,000.00	100,000.00	500,000.00
2210203 Courier and Postal Services	60,000.00				60,000.00
2210299 Communication, Supplies - Other (modems, airtime	200,000.00				200,000.00
SUBTOTAL	560,000.00	-	100,000.00	100,000.00	760,000.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs					
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,800,000.00	-	750,000.00	358,191.00	2,908,191.00
2210303 Daily Subsistence Allowance	1,500,000.00	-	250,000.00	250,000.00	2,000,000.00
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	1,000,000.00				1,000,000.00
2210399 Domestic Travel and Subs. - Others	1,945,916.00				1,945,916.00

SUB TOTAL	6,245,916.00	-	1,000,000.00	608,191.00	7,854,107.00
2210400 Foreign Travel and Subsistence, and other transportation costs					
2210401 Travel Costs (airlines, bus, railway, etc.)	-				-
2210403 Daily Subsistence Allowance	-				-
SUB TOTAL	-	-	-	-	-
2210500 Printing , Advertising and Information Supplies and Services					
2210504 Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	500,000.00	500,000.00	2,000,000.00
2210599 Printing, Advertising - Other(tenders and job adverts)	1,000,000.00				1,000,000.00
SUB TOTAL	2,000,000.00	-	500,000.00	500,000.00	3,000,000.00
2210700 Training Expenses	-				
2210799 Training Expenses - Management of rehab centre	-	3,082,445.00			3,082,445.00
2210799 Training Expenses - Other (Public participation)	1,056,753.00				1,056,753.00
SUB TOTAL	1,056,753.00	3,082,445.00	-	-	4,139,198.00
2210800 Hospitality Supplies and Services					
2210801 Catering Services (receptions), Accommodation, (culture, sports, disability and drug and alcohol committees)	627,040.00	-	300,000.00	200,000.00	1,127,040.00
2210802 Boards, Committees, Conferences and Seminars(culture, sports, disability and drug and alcohol committees)	2,300,000.00	-	2,200,000.00	1,500,000.00	6,000,000.00
SUB TOTAL	2,927,040.00	-	2,500,000.00	1,700,000.00	7,127,040.00
2210900 Insurance Costs					-
2210904 Motor Vehicle Insurance	700,000.00				700,000.00
SUB TOTAL	700,000.00	-	-	-	700,000.00

2211100 Office and General Supplies and Services					
2211016 Purchase of Uniforms and Clothing - (cultural groups)	-		-		-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,500,000.00	-	250,000.00	250,000.00	2,000,000.00
2211102 Supplies and Accessories for Computers and Printers	500,000.00	-	200,000.00	200,000.00	900,000.00
2211103 Sanitary and Cleaning Materials, Supplies and Services(main office and field offices)	1,300,000.00				1,300,000.00
SUB TOTAL	3,300,000.00	-	450,000.00	450,000.00	4,200,000.00
2211200 Fuel Oil and Lubricants					
2211201 Refined Fuels and Lubricants for Transport	1,500,000.00	-	1,000,000.00	1,656,752.00	4,156,752.00
SUB TOTAL	1,500,000.00	-	1,000,000.00	1,656,752.00	4,156,752.00
2211300 Other Operating Expenses					
2211301 Bank Service Commission and Charges	100,000.00				100,000.00
SUB TOTAL	100,000.00	-	-	-	100,000.00
2220100 Routine Maintenance - Vehicles and Other Transport Equipment					
2220101 Maintenance Expenses - Motor Vehicles	1,000,000.00	-	500,000.00	500,000.00	2,000,000.00
2220205 Maintenance of office buildings and stations - non residential	500,000.00	-	1,000,000.00	1,000,000.00	2,500,000.00
C	1,500,000.00	-	1,500,000.00	1,500,000.00	4,500,000.00
3111000 Purchase of office furniture and general equipment					
3111001 Purchase of office furniture and fittings(Staff workstation and furniture for social halls and library)	500,000.00	-	-	-	500,000.00
	500,000.00	-	-	-	500,000.00

Facilitating ball games in 20 wards		-			
2210802 Boards, Committees, Conferences and Seminars	-	-	3,195,000.00		3,195,000.00
2210309 Field Allowance	-	-	3,421,175.00	-	3,421,175.00
2210604 Hire of Transport	-	-	2,700,000.00	-	2,700,000.00
2210399 Domestic travel and subsistence - others			2,000,000.00		2,000,000.00
2210606 Hire of Equipment, Plant and Machinery	-	-	2,567,000.00	-	2,567,000.00
2210504 Advertising, Awareness and Publicity Campaigns	-	-	1,600,000.00	-	1,600,000.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	-	2,272,000.00	-	2,272,000.00
SUB TOTAL	-	-	17,755,175.00	-	17,755,175.00
Support to sports disciplines at ward level				-	
2640402 Donations-Purchase of sports and support to football teams	-	-	25,000,000.00	-	25,000,000.00
Support to Super Matuga Football Club for playing in the Kenya Premier League Division II	-	-	1,500,000.00		1,500,000.00
SUB TOTAL	-	-	26,500,000.00	-	26,500,000.00
In school and Out of school talent training programme				-	
2210802 Boards, Committees, Conferences and Seminars	-	-	500,000.00	-	500,000.00
2210309 Field Allowance	-	-	1,000,000.00	-	1,000,000.00
2210604 Hire of Transport	-	-	700,000.00	-	700,000.00
2210606 Hire of Equipment, Plant and Machinery	-	-	500,000.00	-	500,000.00
2210504 Advertising, Awareness and Publicity Campaigns	-	-	-	-	-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	-	300,000.00	-	300,000.00
SUBTOTAL			3,000,000.00		3,000,000.00
TOTAL RECURRENT VOTE	54,068,506.00	3,082,445.00	54,305,175.00	6,514,943.00	117,971,069.00
DEVELOPMENT EXPENDITURE					

3110299 Construction of Buildings - Ot			-		
3110299- Construction of Kombani public toilet in Waa-Ng'ombeni ward				2,500,000.00	2,500,000.00
3110299-Construction of a social hall at Mtsamviani in Mkongani ward				5,000,000.00	5,000,000.00
3110299-Rehabilitation of Maendeleo Social hall in Tiwi ward				1,500,000.00	1,500,000.00
3110299-Construction of a public toilet at Maendeleo Social hall in Tiwi ward				1,500,000.00	1,500,000.00
SUB TOTAL	-	-	-	10,500,000.00	10,500,000.00
	-			-	-
3111500 Other Infrastructure and Civil Works					
3111504 Construction of county stadium-Flagship project	-	-	50,000,000.00		50,000,000.00
3111504 Rehabilitation of Magutu sports field- drilling of borehole, construction of concrete benches and changing rooms in Ukunda ward	-	-	6,000,000.00	-	6,000,000.00
3111504-Improvement of sports fields -ground levelling,grass planting and goal posts fixing in Ukunda ward			6,191,894.00		6,191,894.00
3111504-Improvement of sports fields -ground levelling,grass planting and goal posts fixing in Kinondo ward			6,191,894.00		6,191,894.00
3111504-Improvement of Mwachinda sports field(ground leveling, planting grass and goal posts fixing) in Tiwi ward			1,300,000.00		1,300,000.00
3111504-Improvement of Wigan sports field in Tiwi ward			1,000,000.00		1,000,000.00
3111504-Improvement of Chidze Mwachingo sports field in Tiwi ward			1,533,333.00		1,533,333.00

3111504-Improvement of sports fields -ground levelling,grass planting and goal posts fixing in Tiwi ward			6,191,894.00		6,191,894.00
3111504-Improvement of sports fields -ground levelling,grass planting and goal posts fixing in Tsimba -Golini ward			6,191,894.00		6,191,894.00
3111504 Rehabilitation of Kingwede sports field in Ramisi ward		-	2,000,000.00		2,000,000.00
3111504 Rehabilitation of Bomani sports field in Ramisi ward		-	2,000,000.00		2,000,000.00
3111504 Rehabilitation of Kisite sports field in Ramisi ward			2,000,000.00		2,000,000.00
3111504-Improvement of Milalani sports field in Ramisi ward			2,000,000.00		2,000,000.00
3111504-Improvement of sports field- ground levelling,grass planting and goal posts fixing to be done in Vingujini in Ramisi ward			4,191,894.00		4,191,894.00
3111504 Rehabilitation of Sawasawa sports field in Ramisi ward			2,000,000.00		2,000,000.00
3111504-Improvement of sports field- ground levelling,grass planting and goal posts fixing in Waa-Ng'ombeni ward			6,191,894.00		6,191,894.00
3111504 Rehabilitation of Wasini sports field in Pongwe-Kikoneni ward			3,000,000.00		3,000,000.00
Improvement of sports field-Kanana sports field in Pongwe-Kikoneni ward			2,000,000.00		2,000,000.00
Improvement of sports field-Shimoni sports field in Pongwe-Kikoneni ward			2,000,000.00		2,000,000.00
Improvement of sports field-Kikoneni centre sports field in Pongwe-Kikoneni ward			2,000,000.00		2,000,000.00
3111504-Improvement of sports fields -ground levelling,grass planting and goal posts fixing in Kinango ward			6,191,894.00		6,191,894.00

Construction of executive changing rooms with toilets at Vigurungani Sport field in Puma ward			3,000,000.00		3,000,000.00
Beautification of the Vigurungani sports field by planting grass, lining and concrete benches in Puma ward			1,200,000.00		1,200,000.00
Erection of floodlights at Vigurungani sports field in Puma ward			1,642,114.00		1,642,114.00
Improvement of Mwangulu, Mwereni and Jirani sports field- ground leveling and goal posts fixing in Mwereni ward			6,191,894.00		6,191,894.00
Improvement of Mirihini sports field- putting concrete benches(1,619,894), changing rooms(3,000,000) and dais(1,500,000) in Mkongani ward			6,191,894.00		6,191,894.00
Improvement of Mirihini stadium by constructing a toilet in Mkongani ward			1,000,000.00		1,000,000.00
Improvement of Bengo sports field, Mamba primary school sports field and Vitsangalaweni primary school in Dzombo ward			6,191,894.00		6,191,894.00
Improvement of sports fields-Mwaroni ground(Kingstone), Jogoo ground and Mwamanga ground in Gombato-Bongwe ward			6,191,894.00		6,191,894.00
3111504-Improvement of sports field- ground levelling, grass planting and goal posts fixing in Mwavumbo ward			6,191,894.00		6,191,894.00
Improvement of sports fields(5)- Kasarani-Samburu station, Kwa Kadogo sports field, Silaloni sports field, Maji Ya Chumvi and Gora sports field in Samburu-Chengoni ward			6,191,894.00		6,191,894.00

3111504-Improvement of sports field-ground levelling,grass planting and goal posts fixing in Mackinon ward			6,191,894.00		6,191,894.00
3111504-Improvement of sports field-ground levelling,grass planting and goal posts fixing in Vanga ward			4,691,894.00		4,691,894.00
Construction of a standard sport field at Vanga in Vanga ward			27,495,032.00		27,495,032.00
SUB TOTAL	-	-	202,548,889.00	-	202,548,889.00
Commitments (Development)	167,021,065.00				167,021,065.00
TOTAL FOR DEVELOPMENT BUDGET	167,021,065.00	-	202,548,889.00	10,500,000.00	380,069,954.00
GRAND TOTAL FOR VOTE	221,089,571.00	3,082,445.00	256,854,064.00	17,014,943.00	498,041,023.00

VOTE 3071: ROADS AND PUBLIC WORKS

Introduction

The department of roads and public works is key for laying the necessary physical infrastructure to support growth and development of the county economy. Its major programmes are the infrastructure and public works and general administration, planning and support services.

Part A. Vision

Excellent quality services in physical infrastructure development for accelerated economic growth

Part B. Mission

To provide efficient and reliable infrastructure for sustainable economic growth and development through construction, rehabilitation and effective management of physical infrastructural facilities

Part C. Performance Overview and Background for Programme(s) Funding

The department of infrastructure and public works is key for achievement of sustained economic growth and social development. The department aims to expand and sustain the county physical infrastructure to support growth and development of the economy. The key achievements in the department during the last MTEF period include the rehabilitation of 250 kilometers of roads and several county government housing units.

During the FY 2016/2017, the department spent Kshs 108,422,683 on recurrent expenses and Kshs on 231,335,072 development expenses. During the 2018/19 budget, the department intends to undertake County Flagship Project which include the tarmacking of Kona ya Jadini – Neptune Road Junction at Lotfa Resort and the tarmacking of Kona Ya Musa – Mabokoni – Kona Masai Road.

The department is seeking funding to implement the following programmes; infrastructure and public works and general administration, planning and support services.

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

Objective: To provide effective and efficient to physical infrastructure and public works affiliated departments and units and the general public.

Programme 2: Roads

Objective: To develop and maintain county road network to enhance efficiency, movement, security and safety for accelerated socio economic development.

Programme 3: Public Works and Government Buildings

Objective: To improve access and sustainability of physical infrastructure for efficient and effective service delivery

Programme 3: County Electrification

Objective: To install and maintain lighting facilities within the county to improve on security and to supplement the rural electrification programme

Part E: Summary of Expenditure by Programmes, 2017/18 – 2020/21 (Ksh. Millions)

Programme	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration ,Planning and Support Services				
S.P 1. 1:Personnel Services	62,752,370.00	58,871,414.00	63,525,000.00	66,701,250.00
S.P 1. 2:Administration Services	54,826,809.00	38,743,303.00	56,867,901.35	59,711,296.42
Total Expenditure of Programme 1	132,555,109.00	97,614,717.00	120,392,901.35	126,412,546.42
Programme 2:Roads				
SP 2. 1: Roads rehabilitation and construction	211,573,560.00	561,141,327.00	563,947,034.00	592,144,385.00
SP 2. 2:Bridges and Drifts construction	101,630,940.00	102,607,573.00	103,120,611.00	108,276,642.00
Total Expenditure of Programme 2	313,204,490.00	663,748,900.00	667,067,645.00	700,421,027.00
Programme 3: Public Works and Government Buildings				
SP. 3.1 Government Buildings	46,506,414.00	25,000,000.00	26,250,000.00	27,625,000.00
SP. 3.2 Plant ,Machinery and Equipment provision	5,000,000.00	22,000,000.00	23,100,000.00	24,255,000.00
Total Expenditure of Programme 3	51,506,414.00	47,000,000.00	49,350,000.00	51,880,000.00
Programme 4:County Electrification				

S.P 4.1: Flood lights and Street Lighting installation	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Total Expenditure of Programme 3	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Total Expenditure For The vote	547,017,758.00	824,292,188.00	865,506,797.40	908,782,137.27

Part F: Summary of Expenditure by vote and economic classification

Expenditure Classification	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure	132,555,109.00	97,614,717.00	120,392,901.35	126,412,546.42
Compensation to Employees	62,752,370.00	58,871,414.00	63,525,000.00	66,701,250.00
Use of goods and services	54,826,808.77	38,743,303.00	56,867,901.35	59,711,296.42
Capital Expenditure	414,462,649.00	726,677,471.00	745,113,896.05	782,369,590.85
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				

Other Development	414,462,649.00	726,677,471.00	745,113,896.05	782,369,590.85
Total Expenditure of Vote	547,017,758.00	824,292,188.00	865,506,797.40	908,782,137.27

Part G: Summary of Expenditure by Programme, Sub programme, and Economic Classification

Expenditure Classification	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	132,555,109.00	97,614,717.00	120,392,901.35	126,412,546.42
Compensation to Employees	62,752,370.00	58,871,414.00	63,525,000.00	66,701,250.00
Use of goods and services	54,826,808.77	38,743,303.00	56,867,901.35	59,711,296.42
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				

Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	132,555,109.00	97,614,717.00	120,392,901.35	126,412,546.42
Sub-Programme 1: Personnel Services				
Current Expenditure	62,752,370.00	58,871,414.00	63,525,000.00	66,701,250.00
Compensation to Employees	62,752,370.00	58,871,414.00	63,525,000.00	66,701,250.00
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	62,752,370.00	58,871,414.00	63,525,000.00	66,701,250.00
Sub-Programme 2: Administration Services				
Current Expenditure	54,826,808.77	38,743,303.00	56,867,901.35	59,711,296.42
Compensation to Employees				

Use of goods and services	54,826,808.77	38,743,303.00	56,867,901.35	59,711,296.42
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	54,826,808.77	38,743,303.00	56,867,901.35	59,711,296.42
Programme 2:Roads				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	313,204,490.00	663,748,900.00	667,067,645.00	700,421,027.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				

Other Development	313,204,490.00	663,748,900.00	667,067,645.00	700,421,027.00
Total Expenditure	313,204,490.00	663,748,900.00	667,067,645.00	700,421,027.00
Sub-Programme 1: Rehabilitation/Construction of Roads				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	211,573,560.00	561,141,327.00	563,947,034.00	592,144,385.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	211,573,560.00	561,141,327.00	563,947,034.00	592,144,385.00
Total Expenditure	211,573,560.00	561,141,327.00	563,947,034.00	592,144,385.00
Sub-Programme 2: Rehabilitation/Construction of Bridges and Drifts				
Current Expenditure				
Compensation to Employees				

Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	101,630,940.00	102,607,573.00	103,120,611.00	108,276,642.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	101,630,940.00	102,607,573.00	103,120,611.00	108,276,642.00
Total Expenditure	101,630,940.00	102,607,573.00	103,120,611.00	108,276,642.00
Programme 3: Public Works and Government Buildings				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	51,506,414.00	47,000,000.00	49,350,000.00	51,880,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				

Other Development	51,506,414.00	47,000,000.00	49,350,000.00	51,880,000.00
Total Expenditure	51,506,414.00	47,000,000.00	49,350,000.00	51,880,000.00
Sub -Programme 3.1:Government Buildings				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	46,506,414.00	25,000,000.00	26,250,000.00	27,625,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	46,506,414.00	25,000,000.00	26,250,000.00	27,625,000.00
Total Expenditure	46,506,414.00	25,000,000.00	26,250,000.00	27,625,000.00
Sub-Programme 3.2: Plant, Machinery and Equipment provision				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				

Other Recurrent				
Capital Expenditure	5,000,000.00	22,000,000.00	23,100,000.00	24,255,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	5,000,000.00	22,000,000.00	23,100,000.00	24,255,000.00
Total Expenditure	5,000,000.00	22,000,000.00	23,100,000.00	24,255,000.00
Programme 4: County Electrification				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				

Other Development	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Total Expenditure	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Sub -Programme 4.1: Street lights and Floodlights installation				
Current Expenditure				
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00
Total Expenditure	49,751,745.00	15,928,571.00	16,725,000.00	17,561,250.00

Part H: Details of Staff Establishment by organization structure (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2017/18		EXPENDITURE ESTIMATES			
	Position Title	Job Group	Authorized	In Position	Actual 2017/18	2018/19	2019/20	2020/21
	Mechanical Engineer(Auto mobile)	K		1	667,804	667,804	701,194	736,253
	Civil Engineer	L		1	924,622	924,622	970,853	1,019,395
	Loaders	D		7	1,646,701	1,646,701	1,729,036	1,815,487
	Maintenance officer	L		3	2,035,094	2,035,094.	2,136,848	2,243,691
	Drivers	D		79	25,751,544.	25,751,544.	27,039,121	28,391,077
	Artisans	D		4	3,425,884	3,425,884	3,597,179	3,777,037
	Firemen	G	10	6	2,114,595	2,114,595	2,220,325	2,331,341

	Senior Support Staff	D	4	1,659,145.	1,659,145	1,742,102	1,845,758
	Senior Charge hand Mechanical	J	1	541,396.00	541,396.00	568,465	596,889
	Senior Charge hand Building	J	1	541,396.00	541,396.00	568,465	596,889
	Senior Charge hand Electrical	J	1	541,396.00	541,396.00	568,465	596,889
	Artisan Grade[3] - Building	F	2	592,064.00	592,064.00	621,667	652,750
	Electrical Technician	F	1	320,209.60	320,209.60	336,220	353,031
	Senior Superintendent Electrical (MVP)	L	1	916,422.00	916,422.00	962,243	1,010,355
	Architectural Assistant	K	1	768,817	768,817	807,258	847,620

	Senior Architectural Assistant	L	1	916,422	916,422	962,243	1,010,355
	Chief Superintendent (Fire Services)	M	1	1,090,992	1,090,992	1,145,541	1,202,818
	Research Officer	M	1	1,036,344	1,036,344	1,088,161	1,142,569
	Clerical Officer	F	4	1,336,397	1,336,397	1,403,217	1,473,377
	Technician	D	1	896,802	896,802	941,642	988,724
	Foreman	E	1	910,245	910,245	955,757	988,724
	Public Relations Assistant	H	1	475,735	475,735	499,522	524,498
	Works Officer	J	2	1,529,849	1,529,849	1,606,341	1,686,658
	Electrical Engineer	L	1	924,622	924,622.	970,853	1,019,395
	Quantity Surveyor	L	1	924,622	924,622	970,853	1,019,395
	Road supervisor	H	1	415,388	415,388	436,157	457,965
	Surveyor Assistant	G	1	1,046,241	1,046,241	1,098,553	1,153,480

	Senior Survey Helper	B	1	641,371	641,371	673,439	707,111
			TOTAL	54,592,124	60,187,730	66,357,522	69,245,875

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2017/18- 2020/21

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Programme 1: General Administration, Planning and Support Services							
Outcome: Effective and efficient public service delivery to the citizens of Kwale							
SP 1.1: Personnel Services	Chief Officer	Staff skills and competencies developed, Training needs assessment developed,	Staff, skills and competencies report, No of trainings held, No of staffs trained, No of performance review report	4 4	4 4	4 4	4 4 4

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
SP 2.2 Construction of Bridges and drifts		Improved county transport connectivity, improved drainage system	No. of bridges constructed	10	10	10	10
			% of towns with improved drainage system	50%	75%	100%	100%
Programme 3: Public Works and Government Buildings							
Outcome: Improved access and public service delivery							
SP 3.1 Government Buildings	Public works	Improved access and public service delivery	% of county govt buildings improved,	10	50	100	100
			% increase in occupancy	10	50	100	100
SP 3.2 Plant, Machinery and Equipment Provision		Improved access and public service delivery	Number of loaders/ grovel acquired	1	1	1	1
Programme 4: County Electrification							
Outcome: Improved security and reduced crime rate							
SP 3.1 Street Lighting and Flood lights Installation		Functional Street lights and Floodlights installed	% of urban roads with Street lights,	10	50	100	100
			% of urban roads with Flood lights	10	50	100	100

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
			% reduction in crime rate	30	70	100	100

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE	CODE DESCRIPTION	Administration	Infrastructure & public works	County Electrification	TOTAL
2100000	COMPENSATION OF EMPLOYEES	58,871,414	-	-	58,871,414
2110100	Basic Salaries - Permanent Employees				
2110117	Basic Salaries - County Executive Services	58,871,414			58,871,414
2110202	Casual Labour-Others				-
SUB-TOTAL		58,871,414	-	-	58,871,414
					-
2200000	USE OF GOODS AND SERVICES	36,743,303	-	2,000,000	38,743,303
2210100	Utilities Supplies and Services				-
2210101	Electricity	50,000			50,000
2210102	Water and sewerage charges	50,000			50,000
SUB-TOTAL		100,000	-	-	100,000
2210200	Communication, Supplies and Services				-

2210201 Telephone, Telex, Facsimile and Mobile Phone Services	300,000			300,000
SUB-TOTAL	300,000	-	-	300,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel				-
2210303 Daily Subsistence Allowance	1,149,906			1,149,906
2210309 Field Allowance	1,500,000			1,500,000
SUB-TOTAL	2,849,906	-	-	2,849,906
2210400 Foreign Travel and Subsistence, and other transportation costs				
2210499 Foreign Travel and Subs.- Others				-
SUB-TOTAL	-	-	-	-
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	200,000			200,000
SUB-TOTAL	200,000	-	-	200,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000			100,000
SUB-TOTAL	100,000	-	-	100,000
				-

2210900 Insurance Costs				-
2210903 Plant, Equipment and Machinery Insurance	6,000,000			6,000,000
2210904 Motor Vehicle Insurance				-
SUB-TOTAL	6,000,000	-	-	6,000,000
				-
2211100 Office and General Supplies and Services				-
2211016 Purchase of Uniforms and Clothing - Staff				-
2211029 Purchase of Safety Gear				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	200,000			200,000
SUB-TOTAL	500,000	-	-	500,000
				-
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport				-
2211202 Refined Fuels and Lubricants for Production	12,483,397			12,483,397
SUB-TOTAL	12,483,397	-	-	12,483,397
				-
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	10,000			10,000
SUB-TOTAL	10,000	-	-	10,000
				-
2220000 Routine Maintenance				-

2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000			1,000,000
SUB-TOTAL	1,000,000	-	-	1,000,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	12,000,000			12,000,000
2220204 Maintenance of Buildings -- Residential	400,000			400,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	400,000			400,000
2220299 Routine Maintenance - Other As(county electrification)			2,000,000	2,000,000
SUB-TOTAL	12,800,000	-	2,000,000	14,800,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment	300,000			300,000
SUB-TOTAL	400,000	-	-	400,000
TOTAL RECURRENT EXPENDITURE	95,614,717	-	2,000,000	97,614,717
DEVELOPMENT EXPENDITURE				-
3110200 Construction of Building				-
3110202 Non-Residential Buildings (offices, fire-stations, Workshop etc..)				

Construction and equipping of a workshop and fueling bay/ depot at the County Headquarters		15,000,000		15,000,000
Construction of Fire Station at Ukunda (provision for budget shortfall) in Ukunda ward		10,000,000		10,000,000
SUB-TOTAL	-	25,000,000	-	25,000,000
3110400 Construction of Roads				-
3110402 Access Roads-Construction/Rehabilitation of county access roads				-
Cabro paving of Tukutane-Matumizi-N'ngori road in Gombato ward		22,500,000		22,500,000
Proposed spot gravelling of Mlungunipa -Gombato Road in Gombato ward		6,000,000		6,000,000
Construction/ rehabilitation of county access roads - Kilibasi-Busho – Mgalani Road in Mackinon Road ward		4,000,000		4,000,000
Construction /rehabilitation of county access roads - Chigutu-Makamini Road in Mackinon ward		6,000,000		6,000,000
Rehabilitation of Mavirivirini - Mavarata road		6,416,317		6,416,317
Construction of Mwangani -Maweu – Pemba in Mwavumbo ward (provision for budget shortfall)		6,000,000		6,000,000
Cabro Paving of MSGR Mkilo Road in Mwavumbo Ward		25,000,000		25,000,000
Construction/ rehabilitation of county access roads- Mkongani-Deri Road in Mkongani ward		7,000,000		7,000,000
Proposed road rehabilitation at Mwaluphamba– Kajiweni – Mtsangatamu – Umoja ECDE 7.0 km in Mkongani ward		3,000,000		3,000,000
Construction/rehabilitation of county access roads- Kinondo Trading Centre-Kaya Kinondo Road in Kinondo ward		6,000,000		6,000,000
Proposed gravelling of Mwabungo polytechnic road in Kinondo ward		4,000,000		4,000,000
Heavy grading and spot improvement of -Kariaka-Rorogi-Kilibasi Road in Puma ward		6,000,000		6,000,000
Construction of new road -Rorogi-Gozani-Dzimanya in Puma ward		4,000,000		4,000,000

Construction of Tata-Rorogi road in Puma ward(Provision for deficit on ongoing works)		1,991,894		1,991,894
Construction/ rehabilitation of county access roads-Mwangwei-Majoreni Road gravelling in Pongwe-Kikoneni ward		4,000,000		4,000,000
Construction/ rehabilitation of county access roads-Kivuleni-Wasaa-Nikaphu gravel in Pongwe- Kikoneni ward		3,000,000		3,000,000
Construction of Mwabandari - Mwandeo- Kitungure Road gravel in Pongwe- Kikoneni ward		3,000,000		3,000,000
Proposed gravelling of Ramisi - Kikoneni road in Pongwe-Kikoneni ward		12,000,000		12,000,000
Proposed rehabilitation of Bumbuni - Mwangwei junction road in Pongwe/ Kikoneni ward		3,000,000		3,000,000
Proposed rehabilitation of Kinagoni – Chituoni – Bumburi in Samburu ward		5,000,000		5,000,000
Grading and gravelling of Kabenderani -Mwangea – Mwandoni Road and Maziani-Chengoni-Mtulu road in Samburu ward		5,000,000		5,000,000
Construction/ rehabilitation of county access roads-Vuga-Mtsarani-Sheep and Goats in Tsimba- Golini ward		3,000,000		3,000,000
Proposed rehabilitation of Vuga –Tingeti Road in Tsimba-Golini ward		3,000,000		3,000,000
Rehabilitation of Tsimba – Mteza Road in Tsimba- Golini ward		4,000,000		4,000,000
Spot Improvement of Mwachanda-Mbita Road in Ndavaya ward		3,000,000		3,000,000
Construction/ rehabilitation of county access roads-Matsutsuni-Kifyonzo Road(Ndavaya) in Ndavaya ward		4,000,000		4,000,000
Construction/ rehabilitation of county access roads - Gandini-Lutsangani-Tsunza Road in Kinango ward		7,000,000		7,000,000
Construction/ rehabilitation of county access roads - Kibaoni-Lutsangani Road in Kinango ward		3,000,000		3,000,000
Construction/rehabilitation of county access roads -Bodo-Bonje in Kinango ward		3,000,000		3,000,000

Rehabilitation of Mwarandu – Gona – Mkanyeni – Kinango road in Kasemeni ward		6,000,000		6,000,000
Rehabilitation (Murraming) of Ngurugani –Chikomani road in Kasemeni ward		12,500,000		12,500,000
Construction of Lunga Lunga- Pangani primary to Mlumbwi – Mgombezi Road grading and structures in Vanga ward		4,000,000		4,000,000
Construction/ rehabilitation of county access roads- Mwangulu –Kimwangani in Mwereni ward		3,000,000		3,000,000
Construction/ rehabilitation of county access roads- Magombani - Vibandani - Majogani – Mtsunga Road in Mwereni ward		4,000,000		4,000,000
Light grading and graveling of county access roads- Mwangulu – Kilimangodo Road in Mwereni ward		3,000,000		3,000,000
Cabro paving of Huumwaka-New Mkwakwani Primary Road in Ukunda ward		6,000,000		6,000,000
Improvement of the Kona kwa Marinzi-Buga - Mwabungo Slaughter house in Ukunda ward		5,000,000		5,000,000
Construction/ rehabilitation of county access roads-Ramisi-Darigube-Mwachande Road in Ramisi ward		4,500,000		4,500,000
Cabro paving of Mkunguni-Beach road in Ramisi ward		5,000,000		5,000,000
Cabro paving of Bomani-Vingujini link road in Ramisi ward		5,000,000		5,000,000
Gravelling of Mwaembe-Munje Beach road in Ramisi ward		5,000,000		5,000,000
Gravelling of Mwaembe-Milalani road in Ramisi ward		3,000,000		3,000,000
Gravelling of Kiuriro-Rizia road in Ramisi ward		2,000,000		2,000,000
Spot Gravelling of Eshu- Mafisini -Maphombe Road 8.0km in Ramisi ward		4,000,000		4,000,000
Cabro laying of Tiwi Sokoni – Tiwi Rural Health Facility(KD) Road in Tiwi ward		6,000,000		6,000,000
Road opening and upgrading of Tiwi Sokoni -Galani – Mwamlongo-Muongano Road in Tiwi ward		5,000,000		5,000,000

Construction/ rehabilitation of county access roads- Vitsangalaweni-Kwa Masai Road in Dzombo ward		3,000,000		3,000,000
Construction/ rehabilitation of county access roads - Mwabovo-Majimoto Road in Dzombo ward		4,000,000		4,000,000
Construction of Kiranze- Mwamtsefu- Manda Road in Dzombo ward		3,000,000		3,000,000
Construction/ rehabilitation of county access roads- Makobe-Kibambani Road in Kubo South ward		3,000,000		3,000,000
Construction/ rehabilitation of county access roads – Katangini- Kichakasimba-Lukore Road in Kubo South ward		4,000,000		4,000,000
Construction/ rehabilitation of county access roads - Mangawani-Kibuyuni-Mkanda Dam Road gravel in Kubo South ward		4,000,000		4,000,000
Gravelling of Kona Ya Masai-Shimba Hills Road in Kubo South Ward		12,000,000		12,000,000
Opening and murraming of new road -Katangini-Kinango Ndogo Road in Kubo South		6,191,894		6,191,894
Proposed rehabilitation of Mbuguni – Kayabombo road in Waa- Ng’ombeni ward		4,000,000		4,000,000
Proposed Opening of Maganyakulo- Chitsakamatsa (site for technical college)beach road in Waa- Ng’ombeni ward		3,000,000		3,000,000
Proposed gravelling of Ganze -Mwauchi Road in Waa- Ng’ombeni ward		3,000,000		3,000,000
Construction of drainage system to avoid overflow at Bowa Matopeni in Waa-Ng’ombeni ward		3,041,222		3,041,222
Construction of drainage system at Kombani in Waa- Ng’ombeni ward		5,000,000		5,000,000
County Flagship Project 1-Tarmacking of Kona Ya Jadini – Neptune Road Junction at Lotfa Resort 2.0km @35Million/km		70,000,000		70,000,000
Flagship Project 2: Tarmacking of Kona Ya Musa – Mabokoni – Kona Ya Masai Road 5.0 Km@35m/km		175,000,000		175,000,000
SUB TOTAL	-	558,141,327		558,141,327

3110499 Construction of Roads - Other(Bridges and drifts)				
Construction of Drifts at Kibandaongo-Mwembeni Road-Kinango in Kinango ward		5,000,000		5,000,000
Construction of 2 drifts- one at Maji Ya Chumvi and one at Kabenderani in Samburu- Chengoni ward		5,000,000		5,000,000
Construction of a drift along Malomani-Vinyunduni Road in Mackinon Road ward		3,000,000		3,000,000
Construction of Drifts at Gwasheni Mwabila road in Mwavumbo ward		7,307,753		7,307,753
Construction of Drifts at Mwachanda-Mbita Road in Ndavaya ward		4,000,000		4,000,000
Rehabilitation of Mwaluganje-Lutsangani Road in Tsimba Golini ward		5,000,000		5,000,000
Construction of a drift along Mkongani-Ndavaya Road in Mkongani road		5,000,000		5,000,000
Proposed constructed of drifts Mbuluni – Mtsamviani Road in Ndavaya		3,000,000		3,000,000
Construction of a drift along Mwaluphamba-Miatsani Road in Mkongani		3,000,000		3,000,000
Construction of a drift at Mnyalatsoni along Ramisi river. 40 m		24,000,000		24,000,000
Construction of a foot bridge at Makwembe-Pongwe-Kikoneni in Pongwe Kikoneni ward		8,000,000		8,000,000
Construction of a drift at Pemba River between Mteza and Lutsangani Villages in Kinango Ward		20,000,000		20,000,000
Proposed rehabilitation of Bumbuni – Mwangwei junction road construction of a drift in Pongwe-Kikoneni ward		3,000,000		3,000,000
Heavy grading and construction of large drift at Mtumwa-Magombani road in Mwereni ward		4,000,000		4,000,000
Construction of a box culvert at Kwa Mzee Mwanvumbo to Mwalitseso road in Gombato-Bongwe ward		1,650,000		1,650,000
Construction of a box culvert at Kwa Mzee Mwachea behind Diani Health Centre in Gombato-Bongwe ward		1,650,000		1,650,000
SUB TOTAL	-	102,607,753		102,607,753
3111120 Purch. of Specialized Plant, Equipment and Machinery				

Purchase of LED lights for floodlights in all wards			6,000,000	6,000,000
Purchase of LED lights for street lights in all wards			4,000,000	4,000,000
Purchase of contactors in all wards			500,000	500,000
Purchase of earth leakage circuit breakers in all wards			500,000	500,000
Purchase of timers/photocells in all wards			500,000	500,000
Purchase of winch accessories in all wards			500,000	500,000
SUB-TOTAL		-	12,000,000	12,000,000
3111504 Other Infrastructure and Civil Works				
Erection of Floodlights (Mulika mwizi) along Waa-Makondeni road at Mwakileta Mwangonga masjid in Waa-Ng'ombeni ward			1,500,000	1,500,000
Erection of Floodlights at Mwangulu market in Mwereni ward			928,571	928,571
Erection of floodlight at Chigato Trading Centre in Kasemeni ward			1,500,000	1,500,000
SUB TOTAL		-	3,928,571	3,928,571
3111100 Purchase of Specialized Plant, Equipment and Machinery				-
3111116 Purchase of Graders/Shovel		22,000,000		22,000,000
SUB-TOTAL		-	22,000,000	22,000,000
Commitments (Development)	470,650,296			470,650,296
TOTAL DEVELOPMENT EXPENDITURE	470,650,296	707,749,080	15,928,571	1,194,327,947
GRAND TOTAL	566,265,013	707,749,080	17,928,571	1,291,942,664

VOTE 3063: ENVIRONMENT AND NATURAL RESOURCE MANAGEMENT

Part A. Vision

Sustainable natural resource and land use management for wealth creation and a quality environment for every Kwale County citizen

Part B. Mission

To create and enhance a system of functional human settlements that will enable a sustainable environment for public and private investment through optimal use of available resources

Part C. Performance Overview and Background for Programme(s) Funding

Part D. Programme Objectives/ Overall Outcome

Programme 1: General Administration, Planning and Support Services

- Objective: To guide and provide a basis for public investment in infrastructure & services

Programme 2: Land Use Planning and Management

- Objective: To facilitate security of land tenure for the Kwale County residents

Programme 3: Sustainable Management of Natural Resources in Extractive Industry

- Objective: To increase the area under forest cover to a minimum of 10% by 2022

Programme 4: Environmental Conservation and Management

- To provide planned growth and development of urban and rural areas

Programme 5: Rural and Urban Planning

Objective: To ensure optimal use, efficient and sustainable management of land and natural resources

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs.)

Programme	Supplementary estimates FY 2017/18	Estimates FY 2019/19	Projected Estimates	
			2019/20	2020/21
Programme 1: General Administration ,Planning and Support Services				
S.P 1. 1:Personnel Services	23,658,033.00	22,463,798.00	23,586,987.90	24,766,337.30
S.P 1. 2: Administration, Planning and Support Services	59,379,111.33	158,632,800.15	166,564,440.16	174,892,662.17
Total Expend of Prog 1	83,037,144.33	181,096,598.15	190,151,428.06	199,658,999.46
Programme 2:Land Use Planning and Management				
SP 2. 1:Land Survey and Mapping	29,200,000.00	5,810,000.00	6,100,500.00	6,405,525.00
SP 2. 2: Survey and Conservation of Cultural Sites (Kayas)	2,000,000.00		0.00	0.00
Total Exp. of Programme 2	31,200,000.00	5,810,000.00	6,100,500.00	6,405,525.00
Programme 3: Sustainable Management of Natural Resources in Extractive Industry				
SP 3. 1: Capacity Building of small scale miners	0.00	200,000.00	210,000.00	220,500.00

Total Expenditure of Prog 3	0.00	200,000.00	210,000.00	220,500.00
Programme 4: Environmental Conservation and Management				
SP 4. 1: Forest Development and Environmental Management	7,600,000.00	16,550,000.00	17,377,500.00	18,246,375.00
Total Expend of Prog 4	7,600,000.00	16,550,000.00	17,377,500.00	18,246,375.00
Programme 5: Rural and Urban Planning				
SP 5. 1: Beautification of towns (Kwale and Ukunda)			0.00	0.00
SP 5. 2: Urban Planning	28,600,000.00	83,300,000.00	87,465,000.00	91,838,250.00
Total Expend of Prog 5	28,600,000.00	83,300,000.00	87,465,000.00	91,838,250.00
Total Expenditure of Vote -----	150,437,144.33	286,956,598.15	301,304,428.06	316,369,649.46

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs)

	Supplementary estimates FY2017/18	Estimates FY 2018/19	Projected Estimates	
			FY 2019/20	FY 2020/21
Current Expenditure	54,793,129.63	51,648,978.15	54,231,427.06	56,942,998.41
Compensation to Employees	23,658,033.00	22,463,798.00	23,586,987.90	24,766,337.30
Use of goods and services	31,135,096.63	29,185,180.15	30,644,439.16	32,176,661.12
Current Transfers Govt. Agencies				
Other Recurrent-Bursary				
Capital Expenditure	95,644,014.70	235,307,620.00	247,073,001.00	259,426,651.05
Acquisition of Non-Financial Assets				
Capital Transfers to Government Agencies				
Other Development	95,644,014.70	235,307,620.00	247,073,001.00	259,426,651.05
Total Expenditure of Vote	150,437,144.33	286,956,598.15	301,304,428.06	316,369,649.46

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions) 2018/19- 2020/21

Expenditure Classification	Supplementary estimates FY 2017/18	Estimates FY 2019/19	Projected Estimates	
			FY 2019/20	FY 2020/21
Programme 1: General Administration, Planning and Support Services				
Current Expenditure	43,393,129.63	181,096,598.15	190,151,428.06	199,658,999.46
Compensation to Employees	23,658,033.00	22,463,798.00	23,586,987.90	24,766,337.30
Use of goods and services	19,735,096.63	158,632,800.15	166,564,440.16	174,892,662.17
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	39,644,014.70	-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	39,644,014.70		0.00	0.00
Total Expenditure	83,037,144.33	181,096,598.15	190,151,428.06	199,658,999.46
Sub-Programme 1.1: Personnel Services				
Current Expenditure	23,658,033.00	22,463,798.00	23,586,987.90	25,945,686.69
Compensation to Employees	23,658,033.00	22,463,798.00	23,586,987.90	25,945,686.69
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0	0	0	0
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				

Total Expenditure	23,658,033.00	22,463,798.00	23,586,987.90	25,945,686.69
Sub-Programme 1.2: Administration Services				
Current Expenditure	19,735,096.63	21,075,180.15	22,128,939.16	24,341,833.07
Compensation to Employees				
Use of goods and services	19,735,096.63	21,075,180.15	22,128,939.16	24,341,833.07
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	39,644,014.70	137,557,620.00	144,435,501.00	158,879,051.10
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	39,644,014.70	137,557,620.00	144,435,501.00	158,879,051.10
Total Expenditure	59,379,111.33	158,632,800.15	166,564,440.16	183,220,884.17
Programme 2: Land Use Planning and Management				
Current Expenditure	5,200,000.00	4,110,000.00	4,315,500.00	4,531,275.00
Compensation to Employees				
Use of goods and services	5,200,000.00	4,110,000.00	4,315,500.00	4,531,275.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	26,000,000.00	1,700,000.00	1,785,000.00	1,874,250.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	26,000,000.00	1,700,000.00	1,785,000.00	1,874,250.00
Total Expenditure	31,200,000.00	5,810,000.00	6,100,500.00	6,405,525.00
Sub-Programme 2.1: Land Survey and Mapping				
Current Expenditure	5,200,000.00	4,110,000.00	4,315,500.00	4,747,050.00
Compensation to Employees				

Use of goods and services	5,200,000.00	4,110,000.00	4,315,500.00	4,747,050.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	26,000,000.00	1,700,000.00	1,785,000.00	1,963,500.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	26,000,000.00	1,700,000.00	1,785,000.00	1,963,500.00
Total Expenditure	31,200,000.00	5,810,000.00	6,100,500.00	6,710,550.00
Sub-Programme 2.2: Survey and Conservation of Cultural sites (Kayas)				
Current Expenditure	-		-	-
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	2,000,000.00		-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	2,000,000.00		-	-
Total Expenditure	2,000,000.00		-	-
Programme 3: Natural Resources Management				
Current Expenditure	-	200,000.00	210,000.00	220,500.00
Compensation to Employees			-	-
Use of goods and services		200,000.00	210,000.00	220,500.00
Current Transfers Govt. Agencies				

Other Recurrent				
Capital Expenditure	-		-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	-	200,000.00	210,000.00	220,500.00
SP 3. 1: Capacity Building of small scale miners				
Current Expenditure	0	200000	0	0
Compensation to Employees				
Use of goods and services		200,000.00		
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	0.00	0.00	0.00	0.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	0.00	200,000.00	0.00	0.00
Programme 4: Forest Development and Environmental Management				
Current Expenditure	2,100,000.00	500,000.00	525,000.00	551,250.00
Compensation to Employees				
Use of goods and services	2,100,000.00	500,000.00	525,000.00	551,250.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	5,500,000.00	16,050,000.00	16,852,500.00	17,695,125.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	5,500,000.00	16,050,000.00	16,852,500.00	17,695,125.00

Total Expenditure	7,600,000.00	16,550,000.00	17,377,500.00	18,246,375.00
Programme 5: Rural and Urban Planning				
Current Expenditure	4,100,000.00	3,300,000.00	3,465,000.00	3,638,250.00
Compensation to Employees				
Use of goods and services	4,100,000.00	3,300,000.00	3,465,000.00	3,638,250.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	24,500,000.00	80,000,000.00	84,000,000.00	88,200,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	24,500,000.00	80,000,000.00	84,000,000.00	88,200,000.00
Total Expenditure	28,600,000.00	83,300,000.00	87,465,000.00	91,838,250.00
Sub-Programme 5.1: Beautification of Ukunda urban area				
Current Expenditure	-		-	-
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	-		-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development			0.00	0.00
Total Expenditure	-		-	-
Sub Programme 5.2 Urban Planning				
Current Expenditure	4,100,000.00	3,300,000.00	3,465,000.00	3,811,500.00
Compensation to Employees				

Use of goods and services	4,100,000.00	3,300,000.00	3,465,000.00	3,811,500.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure	24,500,000.00	80,000,000.00	84,000,000.00	92,400,000.00
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development	24,500,000.00	80,000,000.00	84,000,000.00	92,400,000.00
Total Expenditure	28,600,000.00	83,300,000.00	87,465,000.00	96,211,500.00
Total Expenditure of Vote	150,437,144.33	286,956,598.15	301,304,428.06	316,369,649.46

Part H: Details of staff Establishment by organization structure (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS	Job Group	STAFF ESTABLISHMENT IN FY 2016/17		EXPENDITURE ESTIMATES			
			Authorized	In Position	Actual 2017/18	2018/19	2019/20	2020/21
General Administration, Planning and Support Services	CEC Member,	T	1	1	2,860,000.00	3,003,000.00	3,153,150.00	3,310,807.50
	Chief Officer,	S	1	1	2,860,000.00	3,003,000.00	3,153,150.00	3,310,807.50
Physical Planning and Development Control	Director Lands and Physical Planning	p	1	0	-	-	-	-
Physical Planning	Physical Planner	M	1	1	2,200,000.00	2,310,000.00	2,425,500.00	2,546,775.00
	Asst. Planner	K	2	0	-	-	-	-

	Land info. Management Officer	J	2	0	-	-	-	-
	GIS Technician	J	2	0	-	-	-	-
	Draughtsman	H	1	1	880,000.00	924,000.00	970,200.00	1,018,710.00
	Planning Enforcement officers	H	4	0	1,100,000.00	1,155,000.00	1,212,750.00	1,273,387.50
Survey	County Surveyor	N	1	0	3,300,000.00	3,465,000.00	3,638,250.00	3,820,162.50
	Assistant Surveyor	L	4	2	1,100,000.00	1,155,000.00	1,212,750.00	1,273,387.50
	Cartographer	L	2	1	1,100,000.00	1,155,000.00	1,212,750.00	1,273,387.50
Natural Resource Management	Director Natural Resource Management	P	1	0			-	-
Forestry	County Forest Officer	M	1	0			-	-
	Forest Extension officer	J	4	0			-	-
Marine and Wild life	Marine Conservator	M	1	0			-	-
	Nursery Attendants	G	4	0			-	-
	Clerical Staff	H	1	1			-	-
Energy	Energy Liaison Officer	L	1	0			-	-
Mining	Mining Education officer	K	1	0			-	-
	Secretary	H	5	1			-	-
	Support Staff	G	10	7			-	-

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Programme	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target Baseline FY 2017/18	Target FY 2018/19	Target FY 2019/20	Target FY 2020/21
Programme 1: General Administration, Planning and Support Services						
Outcome: Effective and efficient services to all departments and the general public						
SP 1.1: Personnel	Staff skills and competencies developed, Training needs assessment developed	No. of Skills developed	4	4	4	4
		No of staffs trained	4	4	4	4
SP 1.2: Administration services	Strategic plan developed, Customer satisfaction surveys, Service delivery improvements,	Strategic plan developed, Customer satisfaction report, Service charter in place, Information dissemination boards	30 th September,2017 ” Continuous	30 th September,2018 ” Continuous	30 th September,2019 ” Continuous	30 th September,2020 ” Continuous
Programme 2: Land Use Planning and Management						
Outcome: Sustainable land use for development						
SP 2.1: Land Survey and mapping	Land Surveyed, Settlement schemes established, land dispute resolution	% of Land surveyed	50%	75%	100%	100%
		% of Settlement schemes established % of disputes resolved	50%	75%	100%	100%
SP 2.2: Survey and conservation of cultural forests	Cultural forests surveyed and conserved	No of Kayas surveyed and conserved	5	8	10	15

SP 2.3: Land Banking	Land acquired for development	Acreage of land acquired for development	1000 acres	2000 acres	3000 acres	4000acres
SP 2.4: Establishing Land Information Management System	Database capturing Kwale County Land information	Efficient service provision to the public on land matters	50%	75%	100%	100%
Programme 2: Natural Resources Management Outcome: Sustainable use of natural resources						
SP 2.1: Management of Quarrying and sand harvesting	Degraded landscapes rehabilitated; Quarrying groups registered and capacity built	% of degraded landscapes rehabilitated; Compliance in mining and quarrying enhanced	50%	80%	100%	100%
Programme 3: Environmental Protection and Management Outcome: Sustainable environmental management						
SP 3.1: Green initiative	Increased forest cover	Acreage under forest cover	4%	8%	10%	15%
SP 3.2: County Environmental Management Initiative	Increased community participation in environmental management	Number of Community groups participating in forest development and environmental management	10 community groups	20 community groups	30 community groups	40 community groups
Programme 4: Rural and Urban Planning Outcome: Sustainable use of natural resources						
SP4.1: Beautification of Ukunda and Kwale Urban areas	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; and recreational gardens established.	31 ST December 2016 50	31 ST December 2017 75	31 ST December 2018 100	31 ST December 2019 100
SP4.2: Advisory Plan for Ukunda and Mackinnon Road	Part Advisory Plans developed	Ukunda land use plan; and Mackinnon Road land use plan.	5	5	5	5

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE ITEM DESCRIPTION	GENERAL ADMINISTRATIO N, PLANNING AND SUPPORT SERVICES	LAND SURVEY AND MAPPING	SUSTAINABLE NATURAL RESOURCE MANAGEMENT IN EXTRACTIVE INDUSTRY	ENVIRONMENTAL CONSERVATION & MANAGEMENT	RURAL AND URBAN PLANNING	TOTAL
2100000 COMPENSATIO N OF EMPLOYEES	22,463,798	-	-	-	-	22,463,798
2110100 Basic Salaries - Permanent Employees		-				-
2110101 Basic Salaries - Civil Service	22,463,798					22,463,798
SUB-TOTAL	22,463,798	-	-	-	-	22,463,798
						-
						-
2200000 USE OF GOODS AND SERVICES	21,075,180	4,110,000	200,000	500,000	3,300,000	29,185,180
2210100 Utilities Supplies and Services						-
2210101 Electricity	50,000					50,000
2210102 Water and sewerage charges	50,000					50,000
SUB TOTAL	100,000	-	-	-	-	100,000

2210200 Communication, Supplies and Services						-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	400,000					400,000
2210202 Internet Connections						-
2210203 Courier and Postal Services	24,457	-				24,457
2210204 Leased Communication Lines					-	-
2210205 Satellite Access Services					600,000	600,000
SUB TOTAL	424,457	-	-	-	600,000	1,024,457
2210300 Domestic Travel and Subsistence, and Other Transportation Costs						-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000					300,000
2210302 Accommodation - Domestic Travel	-					-
2210303 Daily Subsistence Allowance	1,000,000	800,000		-	800,000	2,600,000
2210309 Field Allowance						-
SUB TOTAL	1,300,000	800,000	-	-	800,000	2,900,000

2210400 Foreign Travel and Subsistence, and other transportation costs							-
2210401 Travel Costs (airlines, bus, railway, etc.)	300,000						300,000
2210402 Accommodation	-						-
2210403 Daily Subsistence Allowance	1,000,000						1,000,000
2210404 Sundry Items (e.g. airport tax, taxis, etc...)	50,000						50,000
SUB TOTAL	1,350,000	-	-	-	-	-	1,350,000
2210500 Printing , Advertising and Information Supplies and Services	300,000						300,000
2210502 Publishing and Printing Services	500,000						500,000
2210504 Advertising, Awareness and Publicity Campaigns	1,000,000	400,000			400,000		1,800,000
2210505 Trade Shows and Exhibitions	-						-
SUB TOTAL	1,800,000	400,000	-	-	400,000	-	2,600,000

2210600 Rentals of Produced Assets						-
2210603 Rents and Rates - Non-Residential	600,000					600,000
2210604 Hire of Transport	500,000	500,000				1,000,000
2210606 Hire of Equipment, Plant and Machinery			-			-
SUB TOTAL	1,100,000	500,000	-	-	-	1,600,000
2210700 Training Expenses						-
2210701 Travel Allowance						-
2210711 Tuition Fees	500,000					500,000
2210712 Trainee Allowance						-
2210799 Training Expenses - Other (Capacity building)				-	-	-
SUB TOTAL	500,000	-	-	-	-	500,000
2210800 Hospitality Supplies and Services						-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000					400,000
2210802 Boards, Committees,	1,000,000	800,000			-	500,000
						2,300,000

Conferences and Seminars						
SUB TOTAL	1,400,000	800,000	-	-	500,000	2,700,000
2210900 Insurance Costs						-
2210904 Motor Vehicle Insurance	1,000,000					1,000,000
SUB TOTAL	1,000,000	-	-	-	-	1,000,000
2211100 Office and General Supplies and Services						-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	-	210,000	200,000	100,000	200,000	710,000
2211102 Supplies and Accessories for Computers and Printers	500,000				400,000	900,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000					200,000
SUB TOTAL	700,000	210,000	200,000	100,000	600,000	1,810,000
2211200 Fuel Oil and Lubricants						-
2211201 Refined Fuels and Lubricants for Transport	2,500,000					2,500,000
SUB TOTAL	2,500,000	-	-	-	-	2,500,000

2211300 Other Operating Expenses						-
2211301 Bank Service Commission and Charges	60,000					60,000
2211311 Contracted Technical Services		1,000,000				1,000,000
2211320 Temporary Committees Expenses		400,000		400,000	400,000	1,200,000
2211322 Binding of Records	300,000					300,000
2211324 Registration of Land	500,000					500,000
2211399 Other Operating Expenses - Oth	605,826	-				605,826
SUB TOTAL	1,465,826	1,400,000	-	400,000	400,000	3,665,826
2220000 Routine Maintenance						-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment						-
2220101 Maintenance Expenses - Motor Vehicles	3,000,000					3,000,000
SUB TOTAL	3,000,000	-	-	-	-	3,000,000

2220200 Routine Maintenance - Other Assets						-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	300,000					300,000
2220202 Maintenance of Office Furniture and Equipment	200,000					200,000
SUB TOTAL	500,000	-	-	-	-	500,000
3111000 Purchase of Office Furniture and General Equipment	-					-
3111001 Purchase of Office Furniture and fittings	2,834,897	-				2,834,897
3111002 Purchase of Computers, Printers and other IT Equipment	800,000			-	-	800,000
3111003 Purchase of Airconditioners, Fans and Heating Appliances	300,000			-		300,000
3111008 Purchase of Printing Equipment						-
SUB TOTAL	3,934,897	-	-	-	-	3,934,897
						-
TOTAL RECURRENT EXPENDITURE	43,538,978	4,110,000	200,000	500,000	3,300,000	51,648,978

DEVELOPMENT EXPENDITURE						-
3110700 Purchase of Vehicles and Other Transport Equipment						-
3110704 Purchase of Motorvehicle				-		-
SUB TOTAL	-	-	-	-	-	-
P 1 : General Administration, support and planning services						
SP.1.1: General Administration, support and planning services - LAND BANKING						
3130100 Acquisition of Land						-
3130101 Acquisition of Land	17,000,000					17,000,000
2210802 Meetings and operations for County Environmental Committee				-	-	-
2210802 Meetings and operations for County Lands Committees/Boards						-
SUB TOTAL	17,000,000	-	-	-	-	17,000,000

P 2 : Land Surveying and adjudication						
S.P.2.2: Survey of Kaya forests and County Forests						
3111305 Survey and boundary marking of Kilibasi County Forest		1,700,000				1,700,000
3111305 Survey and boundary marking of Kaya Jego		-				-
SUB TOTAL	-	1,700,000	-	-	-	1,700,000
P 3: Environmental conservation and management						
3111305 Tree planting for forest development				5,050,000		5,050,000
3111305 Tree planting for forest development for Mwereni ward				1,000,000		1,000,000
2210802 Development of energy saving stoves				10,000,000		10,000,000
SUB TOTAL	-	-	-	16,050,000	-	16,050,000
P 4: Rural and Urban planning						-

P 5: County Spatial Planning						-
3111305 Establishment of a County GIS centre					10,000,000	10,000,000
2210802 Preparation of a County Spatial Plan					70,000,000	70,000,000

SUB TOTAL						
	-	-	-	-	80,000,000	80,000,000
Other Current Transfers						
World Bank Grant for Kenya Urban Support Project	50,000,000					50,000,000
SUB TOTAL						
	50,000,000	-	-	-	-	50,000,000
Commitments (Development)	70,557,620					70,557,620
TOTAL DEVELOPMENT						
EXPENDITURE	137,557,620	1,700,000	-	16,050,000	80,000,000	235,307,620
GRAND TOTAL	181,096,598	5,810,000	200,000	16,550,000	83,300,000	286,956,598

VOTE 3070: WATER SERVICES

Part A. Vision

Sustainable provision of water services, development and management in a secure environment.

Part B. Mission

To promote sustainable utilization and management of water resources for socio- economic development through provision of reliable, cost effective and appropriate water technologies to the residents of Kwale County.

Part C. Performance Overview and Background for Programme(s) Funding

During the last MTEF period, the department implemented water projects worth Kshs. 381Million. These include the survey and design of 11 pipelines, construction of 4 major pipelines, rehabilitation of 8 water supply systems, construction of elevated 10 single tower distribution systems for communal use, drilling and equipping of 5 boreholes with hand pumps and rehabilitation of 10 water pans and dams.

The department will continue to collaborate with relevant water stakeholders to mobilize water resources to increase access to clean water for household use. During the period under review, the department organized a county WASH forum, facilitated 3 county WASH meetings to sensitize the community on conservation of water sources and enhancement of water supply. The department has consistently engaged the National Government line Ministry and other development partners to support the financing of water resources investment in the county.

In the same period, the department supported KWAWASCO in its operations to ensure efficient and effective water supply services to county residents. During the period under review, the department spent Kshs 40,564,866.35 on recurrent expenses and Kshs 418,688,237 on development expenses. This represented absorption rates of 75 percent and 63 percent for recurrent and development expenses respectively.

Part D. Programme Objectives/ Overall Outcome

Programme 1: Development/Construction and maintenance of Water Supply Systems

Objective: To improve household access to safe portable water from current 40 percent to 60 percent by 2018.

Programme 2: General Administration, Planning & Support Services

Objective: To enhance coordination, planning and financing of water services

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs. Millions)

Programme	Supplementary Estimates	Estimates	Projected Estimates	
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Programme 1: Development/Construction and maintenance of Water Supply Systems				
SP 1.1: Assessment, Survey and Design of Water sources/supply systems	61,127,624.14	75,991,893.85	79,791,488.54	83,781,062.97
SP 1.2: Construction and maintenance of water pipeline supply systems	224,811,320.54	247,041,222.40	259,393,283.52	272,362,947.70
SP 1.3: Development of Borehole water supply systems	131,937,439.46	103,566,664.00		
SP.1.4: Development/Construction of Surface water supply systems (Springs, Dams and Water Pans)	129,649,124.19	326,713,037.94	343,048,689.84	360,201,124.33
SP 1.5: Construction and maintenance of Rain water Harvesting systems in	10,000,000.00	-	-	-

communities, Schools and health facilities				
Total Expenditure of Programme 1	557,525,508.33	753,312,818.19	682,233,461.90	716,345,134.99
Programme 2: General Administration, Planning and Support Services				
SP 2.1: Personnel Services	31,427,978.20	29,607,562.80	31,087,940.94	32,642,337.99
SP 2.2: Administration Services	48,774,089.73	1,091,854,380.95	1,146,447,100.00	1,203,769,455.00
Total Expenditure of Programme 2	80,202,067.93	1,121,461,943.75	1,177,535,040.94	1,236,411,792.98
Total Expenditure of Vote	637,727,576.26	1,874,774,761.94	1,859,768,502.84	1,952,756,927.98

F: Summary of Expenditure by Vote and Economic Classification (Kshs. Millions)

Expenditure Classification	Supplementary Estimates	Estimates FY 2018/19	Projected Estimates	
	FY 2017/18		FY 2019/20	FY 2020/21
Current Expenditure	80,202,067.93	65,426,612.75	68,697,943.39	72,132,840.56
Compensation to Employees	31,427,978.20	29,607,562.80	31,087,940.94	32,642,337.99
Use of goods and services	48,774,089.73	35,819,049.95	37,610,002.45	39,490,502.57
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	557,525,508.33	1,809,348,149.19	1,899,815,556.65	1,994,806,334.48
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Government Agencies			-	-
Other Development	557,525,508.33	1,809,348,149.19	1,899,815,556.65	1,994,806,334.48
Total Capital Expenditure	557,525,508.33	1,809,348,149.19	1,899,815,556.65	2,089,797,112.31

Total Expenditure of Vote	637,727,576.26	1,874,774,761.94	1,968,513,500.04	2,161,929,952.87
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Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions)

Expenditure Classification	Supplementary Estimates	Estimates	Projected Estimates	
	FY 2017/2018	FY 2018/19	FY 2019/20	FY 2020/21
Programme 1: <i>Development/Construction and maintenance of Water Supply Systems</i>				
Current Expenditure	0	-	-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	557,525,508.33	753,312,818.19	790,978,459.10	870,076,305.01
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	557,525,508.33	753,312,818.19	790,978,459.10	870,076,305.01
Total Expenditure	557,525,508.33	753,312,818.19	790,978,459.10	870,076,305.01

Sub-Programme 1.1: Assessment, Survey and Design of Water sources/supply systems				
Current Expenditure	0	-	-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	61,127,624.14	75,991,893.85	79,791,488.54	87,770,637.40
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	61,127,624.14	75,991,893.85	79,791,488.54	87,770,637.40
Total Expenditure	61,127,624.14	75,991,893.85	79,791,488.54	87,770,637.40
Sub-Programme 1.2: Construction and maintenance of water pipeline supply systems			-	-
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	224,811,320.54	247,041,222.40	259,393,283.52	285,332,611.87
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	224,811,320.54	247,041,222.40	259,393,283.52	285,332,611.87

Total Expenditure	224,811,320.54	247,041,222.40	259,393,283.52	285,332,611.87
Sub-Programme 1.3: Development of Borehole water supply systems			-	-
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	131,937,439.46	103,566,664.00	108,744,997.20	119,619,496.92
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	131,937,439.46	103,566,664.00	108,744,997.20	119,619,496.92
Total Expenditure	131,937,439.46	103,566,664.00	108,744,997.20	119,619,496.92
Sub-Programme 1.4: Development/Construction of Surface water supply systems (Springs, Dams and Water Pans)			-	-
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	129,649,124.19	326,713,037.94	343,048,689.84	377,353,558.82

Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	129,649,124.19	326,713,037.94	343,048,689.84	377,353,558.82
Total Expenditure	129,649,124.19	326,713,037.94	343,048,689.84	377,353,558.82
Sub-Programme 1.5: Construction and maintenance of Rain water Harvesting systems in communities, Schools and health facilities			-	-
Current Expenditure			-	-
Compensation to Employees			-	-
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	10,000,000.00	-	-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development	10,000,000.00	-	-	-
Total Expenditure	10,000,000.00		-	-
Programme 2: General Administration, Planning and Support Services			-	-
Current Expenditure	80,202,067.93	65,426,612.75	68,697,943.39	75,567,737.73
Compensation to Employees	31,427,978.20	29,607,562.80	31,087,940.94	34,196,735.03
Use of goods and services	48,774,089.73	35,819,049.95	37,610,002.45	41,371,002.69

Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	0	1,056,035,331.00	1,161,638,864.10	1,277,802,750.51
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development		1,056,035,331.00	1,161,638,864.10	1,277,802,750.51
Total Expenditure	80,202,067.93	1,121,461,943.75	1,230,336,807.49	1,353,370,488.24
Sub-Programme 2.1: Personnel Services			-	-
Current Expenditure	31,427,978.20	29,607,562.80	31,087,940.94	34,196,735.03
Compensation to Employees	31,427,978.20	29,607,562.80	31,087,940.94	34,196,735.03
Use of goods and services			-	-
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure			-	-
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development			-	-
Total Expenditure	31,427,978.20	29,607,562.80	31,087,940.94	34,196,735.03
Sub-Programme 2.2: Administration Services			-	-

Current Expenditure	48,774,089.73	35,819,049.95	37,610,002.45	41,371,002.69
Compensation to Employees			-	-
Use of goods and services	48,774,089.73	35,819,049.95	37,610,002.45	41,371,002.69
Current Transfers Govt. Agencies			-	-
Other Recurrent			-	-
Capital Expenditure	0	1056035331	1108837098	1219720807
Acquisition of Non-Financial Assets			-	-
Capital Transfers to Govt. Agencies			-	-
Other Development		1,056,035,331.00	1,108,837,097.55	1,219,720,807.31
Total Expenditure	48,774,089.73	1,091,854,380.95	1,146,447,100.00	1,261,091,810.00
Total Expenditure of Vote	637,727,576.26	1,874,774,761.94	2,021,315,266.59	2,223,446,793.25

Part H: Details of Staff Establishment by Organization Structure (Delivery Units)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2017/18		EXPENDITURE ESTIMATES			
	Position Title	Job Group	Authorized	In Position	Actual 2017/18	2018/19	2019/20	2020/21
Water Department	Chief Officer	S	1	1	2,559,388.00	2,687,357.40	2,821,725.27	2,962,811.53
	County Water Director	R	1	0	918,822.00			
	Deputy Director	Q	2	0	-			
	Water Engineer	P	2	0	-			
	CEC	T	1	1	4,044,900.00	4,247,145.00	4,459,502.25	4,682,477.36

	Hydrologist	N	1	0	-			
	Geologist/ Hydrogeologist	N	1	0	-			
	Driller	J	1	1	1,500,000.00	1,575,000.00	1,653,750.00	1,736,437.50
	Asst Water Engineer	L	1	1	988,827.00	1,038,268.35	1,090,181.77	1,144,690.86
	Water Engineering Asst	L	5	2	2,773,440.00	2,912,112.00	3,057,717.60	3,210,603.48
	Asst Driller	H	2	0	-			
	Laboratory Technologist	J	2	1	553,621.00	581,302.05	610,367.15	640,885.51
	Asst Hydrologist	J	1	0	-		-	-
	Ground Water Technician	J	1	0	-		-	-
	Land Reclamation officer	K	2	1	735,031.00	771,782.55	810,371.68	850,890.26
	M & E Officer	L	1	0	-			
	Surveyor	K	1	0	-		-	-
	GIS officer	K	1	0	-		-	-
	Survey Assistant	J	2	0	2,340,000.00	2,457,000.00	2,579,850.00	2,708,842.50
	Welder [Drilling]	G	1	0		-	-	-
	Mechanic [Drilling]	G	1	0	-		-	-
	Draughtsman	J	1	0	350,000.00	367,500.00	385,875.00	405,168.75
	Driver	G	4	2	820,705.00	861,740.25	904,827.26	950,068.63
	Technical Support staff	D	4	5	1,332,065.00	1,398,668.25	1,468,601.66	1,542,031.75
	General Support Staff	C	22	22	6,531,638.80	6,858,220.74	7,201,131.78	7,561,188.37
	TOTAL				24,529,615.80	25,756,096.59	27,043,901.42	28,396,096.49

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2017/18- 2020/20

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Programme 1: General Administration, Planning and Support Services							
Outcome: Effective and efficient public service delivery to the citizens of Kwale							
SP 1.1: Personnel Services	Chief Officer	Staff skills and competencies developed, Training needs assessment developed, Performance reviews	Staff, skills and competencies report, No of trainings held, No of staffs trained, No of performance review report	4 4 4	4 4 4	4 4 4	4 4 4
SP 1.2: General Administration and support services		Strategic plan developed, Service charters developed, Customer satisfaction survey M&E done,	Strategic plan developed, Service charter in place, customer satisfaction survey reports, No of M&E reports, Information dissemination boards,	30 th September 1 Continuous 4 20 12	30 th September 1 Continuous 4 20 12	30 th September 1 Continuous 4 20 12	30 th September 1 Continuous 4 20 12
Name of Programme: Development/Construction and management of water supply systems							
Outcome: Improved access to potable water supply, water security and enhanced water storage.							

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
SP1. Assessment, survey and design of Water sources/ Supply systems	Director of water services	Design reports	54 design reports	9	15	16	14
SP.2 Construction and maintenance water pipeline supply systems		Pipelines constructed/maintained	54 pipelines constructed	9	15	16	14
SP.3 Development of borehole water supply systems		Boreholes drilled	78 boreholes drilled	11	22	23	22
SP.4 Development/ Construction of Surface water supply systems (Springs, Dams and Water Pans)		Springs, dams and pans constructed	47 dams and water pans constructed	4	11	20	12
SP.5 Construction and maintenance of Rain water Harvesting systems in communities, Schools and health facilities		Rainwater harvesting systems constructed/maintained	40 rain water harvesting structures completed	8	10	12	10
Name of Programme: Conservation and protection of water sources							
Outcome: Improved quantities and quality of water							
SP1. Conservation of water catchment areas	Director water services	Water catchment areas conserved	23 catchment areas water holding capacity Improved	4	6	8	5
SP.2 Protection of water sources		Water sources protected	26 dams, pans and boreholes protected	4	6	10	6

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE	ITEM DESCRIPTION	Administration	Community Water Projects-Support and maintenance	Water pipeline supply systems	Develop ment of Borehole Water Supply Systems	Surface water supply systems (dams,wat er pans & springs)	Rain Wate r Harv esting and other s	TOTAL
2100000	COMPENSATION OF EMPLOYEES	29,607,563	-	-	-	-		29,607,563
2110100	Basic Salaries - Permanent Employees							
2110117	Basic Salaries - County Executive Service	29,607,563						29,607,563
2110202	Casual Labour-Others							-
	SUB TOTAL	29,607,563	-	-	-	-		29,607,563
2200000	USE OF GOODS AND SERVICES	35,819,050	-	-	-	-		35,819,050
2210100	Utilities Supplies and Services							
2210101	Electricity	200,000						200,000
2210102	Water and sewerage charges	200,000						200,000
	SUB TOTAL	400,000	-	-	-	-		400,000

2210200 Communication, Supplies and Services							
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	800,000						800,000
2210203 Courier and Postal Services	10,000						10,000
SUB TOTAL	810,000	-	-	-	-		810,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs							
2210301 Travel Costs (airlines, bus, railway, mileage allowances,taxi hire etc.)	1,042,145						1,042,145
2210310 Field Operational Allowance(surveyors & drilling)	1,000,000						1,000,000
2210399 Domestic Travel and Subs. - Others	2,000,000						2,000,000
SUB TOTAL	4,042,145	-	-	-	-		4,042,145
2210400 Foreign Travel and Subsistence, and other transportation costs							
2210499 Foreign Travel and Subs.- Others	600,000						600,000
SUB TOTAL	600,000	-	-	-	-		600,000
2210500 Printing , Advertising and Information Supplies and Services							
2210502 Publishing and Printing Services	200,000						200,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	200,000						200,000
2210599 Printing, Advertising - Other	1,000,000						1,000,000
SUB TOTAL	1,400,000	-	-	-	-		1,400,000
2210600 Rentals of Produced Assets							
2210604 Hire of Transport (emergency tankering services, low loader hire etc)	1,000,000						1,000,000

SUB TOTAL	1,000,000	-	-	-	-	1,000,000
2210700 Training Expenses						
2210799 Training Expenses - Other (Bud	400,000					400,000
SUB TOTAL	400,000	-	-	-	-	400,000
2210800 Hospitality Supplies and Services						
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000					500,000
2210802 Boards, Committees, Conferences and Seminars	700,000					700,000
SUB TOTAL	1,200,000	-	-	-	-	1,200,000
2210900 Insurance Costs						
2210903 Plant, Equipment and Machinery Insurance	2,500,000					2,500,000
2210904 Motor Vehicle Insurance	-					-
SUB TOTAL	2,500,000	-	-	-	-	2,500,000
2211100 Office and General Supplies and Services						
2211008 Laboratory Materials, Supplies and Small Equipment						-
2211016 Purchase of Uniforms and Clothing - Staff	400,000					400,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,300,528					1,300,528
2211102 Supplies and Accessories for Computers and Printers	1,291,824					1,291,824
2211103 Sanitary and Cleaning Materials, Supplies and Services	100,000					100,000
SUB TOTAL	3,092,352	-	-	-	-	3,092,352

SUB TOTAL	500,624	-	-	-	-	500,624
TOTAL RECURRENT	65,426,613	-	-	-	-	65,426,613
DEVELOPMENT EXPENDITURE						
3111499 Research, Feasibility Studies						-
Assessment, survey and design of water pipeline systems	2,000,000					2,000,000
Assessment, survey and design of surface water supply systems	3,000,000					3,000,000
Hydro-geological survey and test pumping of boreholes	5,000,000					5,000,000
SUB TOTAL	10,000,000	-	-	-	-	10,000,000
3111500 Rehabilitation of Civil Works						
3111502 Water Supplies and Sewerage- Water pipeline supply systems						-
Construction of Busho-Kilibasi pipeline(Mackinon Road)			34,000,000			34,000,000
Construction of Kamale-Chanzou Pipeline (provision for 2017/18 budget shortfall for ongoing works) in Samburu ward			4,000,000			4,000,000
Construction of Samburu-Mwangoloto Pipeline (provision for extension from Maji ya Chumvi to Mwangoloto –Phase 2 from Maji Ya Chumvi - Mwangoloto)) for ongoing works) in Samburu ward			6,000,000			6,000,000
Construction of Taru-Fuleye Pipeline (-Provision for Payment of Power installation) Mackinon ward			2,000,000			2,000,000
Construction of Mwananyamala-Dzombo Pipeline (provision for 2017/18 budget shortfall for ongoing works) in Dzombo ward			5,000,000			5,000,000
Construction of Mwanda Mwabojo-Mtsangatifu pipeline in Mwavumbo ward			7,000,000			7,000,000

Construction of Sega- Gobwe pipeline for ongoing works) in Mwavumbo ward			3,000,000				3,000,000
Construction of Kinango-Mazola Pipeline (2017/18 Budget deficit for ongoing works – installation of booster pumping system @ 5m in Puma/Kinango			5,000,000				5,000,000
Construction of Vigurungani- Nyango Pipeline in Puma ward Phase 2			15,000,000				15,000,000
Construction of Kinagoni- Chituoni Pipeline Extension(Phase 2) in Samburu ward			5,000,000				5,000,000
Augmentation and Expansion of Mwanda Matumbi Pipeline (4' to 6' diameter including extensions to Pemba and Lutsangani in Mwavumbo ward			40,000,000				40,000,000
Extension of Boyani Borehole water supply distribution in Kubo South			5,000,000				5,000,000
Construction of Manyatta Borehole Water supply Extension in Kubo South Ward			5,000,000				5,000,000
Lukore borehole Water Supply Distribution network Extension in Kubo South Ward			5,000,000				5,000,000
Construction of Maili Nane Kidogoeni- Tsahuni Pipeline water supply distribution Phase 2 in Kinango ward (Provision for 2017/18 Budget shortfall)			7,000,000				7,000,000
Rehabilitation of Nzovuni- Kibandaongo Pipeline- Phase 2-Kinango			1,600,000				1,600,000
Rehabilitation of Kinango Amani water pipeline in Kinango			5,000,000				5,000,000
Pipeline Extension from Nzovuni Elevated Tank to Gandini and Chizini Settlements -Kinango			11,400,000				11,400,000
Construction of Mabirikani – Mazeras – Fulugani water pipeline in Kasemeni ward			15,000,000				15,000,000
Construction of pipeline extensions from Chigombero BH and Vwivwini BH in Pongwe Kikoneni Ward			5,000,000				5,000,000

Expansion of pipeline water supply distribution at Ngomeni village in Kasemeni ward			6,041,222				6,041,222
Construction of Mchekenzi – Gona primary – Kwa Chibudu village water pipeline with water kiosks at kwa- Betsimba, Gona primary, and Kwa Chibudu in Kasemeni ward			9,500,000				9,500,000
Completion of the Kinagoni to Mwambani water pipeline-Samburu ward			2,000,000				2,000,000
Construction of water pipeline from Kombani junction to Kaya Waa Village in Waa-Ngombeni ward			3,500,000				3,500,000
Construction of Mwananyamala-Mrindimo-Kikonde water pipeline in Dzombo ward			10,000,000				10,000,000
Flagship Project 1-Pipeline Extension from Dzombo Tank to in Dzombo , and Mwereni Wards (County Contribution)			30,000,000				30,000,000
SUB TIOTAL			247,041,222	-	-		247,041,222
3111502 Water Supplies and Sewerage-Borehole Water supply systems							
							-
Drilling, Development and Equipping of one New Borehole at Kingwede in Ramisi ward				3,000,000			3,000,000
Drilling, Development and Equipping of one New Borehole at Milalani in Ramisi ward				3,000,000			3,000,000
Drilling, Development and Equipping of with a hand pump a New Borehole at Kanu in Tiwi ward				3,000,000			3,000,000
Drilling, Development and Equipping of a new borehole at Mwamlongo YP in Tiwi ward				3,000,000			3,000,000
Drilling and equipping of a new borehole at Kombani Minazini area in Waa-Ng'ombeni				1,500,000			1,500,000
Drilling and equipping of a new borehole at Ng'ombeni dispensary/cattle dip area in Waa-Ng'ombeni				3,333,333			3,333,333

Drilling,developing and equipping of 9 new boreholes at Kinagunagu,Biga,Magaoni,Zengwa,Mtabwe,Fihoni,Barcelona,Matunda Bora,Zigira-Masindeni in Kinondo ward				32,000,000			32,000,000
Drilling and equipping of a new borehole at Mali Ya Nuka in Dzombo ward				3,333,333			3,333,333
Drilling and equipping of a borehole at Mwamanga and Mrera in Gombato-Bongwe ward				3,333,333			3,333,333
Drilling and equipping of a borehole at Mwachidafu kwa Mzee Chadi in Gombato-Bongwe ward				3,333,333			3,333,333
Drilling and equipping of a borehole at Mwamambi B kwa Mzee Teusi in Gombato-Bongwe ward				5,850,000			5,850,000
Drilling and equipping of a borehole at Mwamambi B Kwa Mama Salma in Gombato-Bongwe ward				2,550,000			2,550,000
Drilling and equipping of 4 boreholes in Vanga ward				10,000,000			10,000,000
Drilling and equipping of a borehole in Ukunda ward				3,333,333			3,333,333
Drilling and equipping of a borehole at Mwajiate in Pongwe-Kikoneni				2,000,000			2,000,000
Drilling and equipping of a borehole at Tiwi Chitsanga in Tiwi ward				3,000,000			3,000,000
Drilling and equipping of a borehole at Mkoyo Village in Tiwi ward				5,000,000			5,000,000
Drilling and equipping of a borehole at Kanu Village in Tiwi ward				3,000,000			3,000,000
Drilling and equipping of a borehole in Mkongani ward				3,333,333			3,333,333
Drilling and equipping of a borehole at Mwanamkuu in Kubo South ward				3,333,333			3,333,333
Drilling and equipping of a borehole at Mwananyahi in Tsimba-Golini ward				3,333,333			3,333,333
SUB TOTAL				103,566,664			103,566,664

3111502 Water Supplies and Sewerage-Surface water supply systems							
Rehabilitation/ Construction of 6 water pans and dams [County machinery/Hire] in Ndavaya (Mwaluvuno Dam), Ngathini in Vanga, Kwa Kamanza Dam in Mwereni, Mlafyeni and Kakwajuni in Mkongani & Mackinon wards @ Kshs 3m per Dam/Water Pan						18,000,000	18,000,000
Construction/rehabilitation of water pans and dams at Kwa Charo Wa Taka and Community dam at Mayumbe Village in Samburu-Chengoni ward						3,000,000	3,000,000
Rehabilitation/ Construction of small dams & Pans – Mbilini Dam in Puma ward						15,000,000	15,000,000
Rehabilitation/ Construction of small dams & Pans – Bekadzo Dam in Puma ward						5,000,000	5,000,000
Rehabilitation/ Construction of small dams & Pans - Gombaumale Dam in Kinango ward-						10,000,000	10,000,000
Costruction of Chongomundu dam in Kinango ward						5,000,000	5,000,000
Rehabilitation/ Construction of small dams at Chikwakwani and Chigato Central in Kasemeni ward						15,000,000	15,000,000
Construction of Mtumwa Dam in Mwereni ward- Provision for 2017/18 Budget shortfall						12,421,813	12,421,813
Construction of Dams/Water Pans in Mwavumbo Ward(Chigombero Dam - provision for 2017/18 budget deficit for ongoing works @ Kshs 5m and Chidzipwa Dam @ Kshs 10m)						15,000,000	15,000,000
Construction of Mwanzungi Dam (installation of water treatment system) in Samburu ward						2,000,000	2,000,000
Construction of Mwaruphesa Dam (Auxilliary Facilities- Cattle Troughs and CWP) in Samburu ward						3,000,000	3,000,000
Rehabilitation of water pan at Mwangoni to be done(Using County Machinery) at Baha Baba in Puma ward						3,291,225	3,291,225
Flagship Project 2-Development of Medium size Dams (Mwakalanga Dam @ 90m, Dziweni Gitegemee Dam @50m and Kizingo Dam @80m in Mwereni, Ndavaya and Mackinon wards						220,000,000	220,000,000

TOTAL DEVELOPMENT	1,056,035,331	75,991,894	247,041,222	103,566,664	326,713,038	1,809,348,149
GRAND TOTAL FOR VOTE	1,121,461,944	75,991,894	247,041,222	103,566,664	326,713,038	1,874,774,762

VOTE 3073: COUNTY PUBLIC SERVICE BOARD

Introduction

This department has the following functions; Administration of Human resources in county public service, human resources planning and development, disciplinary control promotion of values and principles and staff rationalization.

Part A. Vision

Excellence in human resource administration, planning and development, and promotion of values and principles of public service

Part B. Mission

To formulate and implement policies, programmes, and principles that create the best human resource practices towards a lean and effective public service.

Part C. Performance Overview and Background for Programme(s) Funding

During the half year period 2017/2018, the department spent **Ksh10, 462,778.00** on recurrent expenses which represent an absorption rate of 23.97 percentage of the funds allocated. The program which the board seeks resources to fund is Human resource planning and development, which will be implemented in three sub programmes namely: Human resource Planning, transformation of service delivery, HR management and skills development.

Part D: Programme Objectives/Overall Outcome

Program: Human Resources Planning and Development

Objective: To enact and implement policies that will ensure a lean and effective work force for efficient and effective service delivery.

Part E: Summary of Expenditure by Programmes, 2018/19 – 2020/21 (Kshs. Millions)

Programme	Revised estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme: Human Resources Administration, Planning and Development				
S.P 1: Administration and Planning Services	14,795,508.00	13,665,200.00	15,031,720.00	16,534,892.00
S.P 2: Personnel Services	23,459,887.90	27,143,157.00	29,857,472.70	32,843,219.97
S.P 3: Recruitment and placement	1,700,000.00	1,300,000.00	1,430,000.00	1,573,000.00
S.P 4: Promotion Of Values And Principles(Article 10 and 232of the constitution)	-	-	-	-
S.P 5: Disciplinary Control	1,450,000.00	1,200,000.00	1,320,000.00	1,452,000.00
S.P 6: Staff Rationalization	2,250,000.00	2,300,000.00	2,530,000.00	2,783,000.00
Total Expenditure of the Programme	43,655,395.90	45,608,357.00	50,169,192.70	55,186,111.97

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Millions)

Expenditure Classification	Revised estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure	43,655,395.90	45,608,357.00	50,169,192.70	55,186,111.97
Compensation to Employees	23,459,887.90	27,143,157.00	29,857,472.70	32,843,219.97

Use of goods and services	20,195,508.00	18,465,200.00	20,311,720.00	22,342,892.00
Current transfers				
Capital Expenditure		-	-	-
Other Development		-	-	-
Total Expenditure of Vote	43,655,395.90	45,608,357.00	50,169,192.70	55,186,111.97

Part G. Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Millions)

Expenditure Classification	Revised estimates 2017/2018	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: Human Resource Planning And Development				
Current Expenditure	43,655,395.90	45,608,357.00	50,169,192.70	55,186,111.97
Compensation to Employees	23,459,887.90	27,143,157.00	29,857,472.70	32,843,219.97
Use of goods and services	20,195,508.00	18,465,200.00	20,311,720.00	22,342,892.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure		-	-	-
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	43,655,395.90	45,608,357.00	50,169,192.70	55,186,111.97
Sub-Programme 1: Administration Services				
Current Expenditure	14,795,508.00	13,665,200.00	15,031,720.00	16,534,892.00
Compensation to Employees				
Use of goods and services	14,795,508.00	13,665,200.00	15,031,720.00	16,534,892.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	14,795,508.00	13,665,200.00	15,031,720.00	16,534,892.00

Sub-Programme 2: Personnel Services				
Current Expenditure	23,459,887.90	27,143,157.00	29,857,472.70	32,843,219.97
Compensation to Employees	23,459,887.90	27,143,157.00	29,857,472.70	32,843,219.97
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	23,459,887.90	27,143,157.00	29,857,472.70	32,843,219.97
Sub Programme : Recruitment And Placement				
Current Expenditure	1,700,000.00	1,300,000.00	1,430,000.00	1,573,000.00
Compensation to Employees				
Use of goods and services	1,700,000.00	1,300,000.00	1,430,000.00	1,573,000.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	1,700,000.00	1,300,000.00	1,430,000.00	1,573,000.00
Sub-Programme :Promotion Of Values And Principles(Article 10 and 232of the constitution)				
Current Expenditure	-	-	-	-
Compensation to Employees				
Use of goods and services				
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				

Other Development				
Total Expenditure		0	0	0
Sub-Programme: Disciplinary Control				
Current Expenditure	1,450,000.00	1,200,000.00	1,320,000.00	1,452,000.00
Compensation to Employees				
Use of goods and services	1,450,000.00	1,200,000.00	1,320,000.00	1,452,000.00
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	1,450,000.00	1,200,000.00	1,320,000.00	1,452,000.00
Sub-Programme 6:Staff Rationalization				
Current Expenditure	2,250,000.00	2,300,000.00	2,530,000.00	2,783,000.00
Compensation to Employees				
Use of goods and services	2,250,000.00	2,300,000.00	2,530,000.00	2,783,000.00
Current Transfers Govt. Agencies				
Other Recurrent				
Capital Expenditure				
Acquisition of Non-Financial Assets				
Capital Transfers to Govt. Agencies				
Other Development				
Total Expenditure	2,250,000.00	2,300,000.00	2,530,000.00	2,783,000.00
TOTAL EXPENDITURE OF VOTE	43,655,395.90	45,608,357.00	50,169,192.70	55,186,111.97

Part H: Details of Staff Establishment by organization Structure (Delivery Unit)

DELIVERY UNIT	STAFF DETAILS		STAFF ESTABLISHMENT IN FY 2017/18		EXPENDITURE ESTIMATES			
	Position Title	Job Group	Authorized	In Position	Actual 2017/18	2018/19	2019/20	2020/21

Public Service Board	Chairperson		1	1	4,733,250.00	4,733,250.00	5206575	5727232.5
	Members		5	5	19,185,000.00	19,185,000.00	21103500	23213850
	Secretary		1	1	3,001,967.00	3,001,967.00	3302163.7	3632380.1

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2018/19- 2020/21

Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Baseline	Target	Target	Target
			2017/18	2018/19	2019/20	2020/21
Programme 1: Human Resources Administration, Planning And Development						
Outcome: Competent and motivated workforce for efficient and effective service delivery						
SP 1: Administration Services	Develop strategic plan 2015 to 2018	Strategic plan in place	1 st July, 2017		1 st July, 2018	
	Personnel documents and other relevant safety storage	Safety policy on documents developed	30 th Sept,2017		30 th Sept,2017	
SP 2: Personnel Services	Harmonization of salary scales	Harmonized job groups	30 th Sep,2017		30 th Sep,2018	
	Employees satisfaction survey	Employees satisfaction report	30 th Sep,2017		30 th Sep,2018	
SP 3: Recruitment and Placement	Recruitment of village elders and other staff cadres	Number of officers recruited	30 th Sep,2017	30 th Sep,2018		
	Revised schemes of service	Number of revised schemes approved				
	Promotion of officers	Number of officers promoted	100%	100%		
	Succession management	Number of officers redeployed	31 st Dec,2017	31 st Dec,2018		
SP 4: Promotion of National Values and	Sensitization of the county public service	Number of officers sensitized	75%	100%		

Principles (Article 10 & 232 of the Constitution,2010)	Monitoring and Evaluation of officers service	Monitoring and Evaluation reports	4 quarterly reports	4 quarterly reports		
SP 5: Disciplinary Control	Formulation of a disciplinary policy	Disciplinary policy in place	30 th Sep,2017	30 th Sep,2018		
	Hearing proceedings of disciplinary cases	Number of disciplinary cases handled	100% by 31 st Dec ,2017	100% by 31 st Dec,2018		
SP 6: Staff Rationalization	CARPS review report	Staff rationalization report	30 th Sep,2017	30 th Sep,2018		
	Staff redeployment	Number of Staff upgraded /promoted	25%	25%		

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE	ITEM DESCRIPTION	Administration	Recruitment and Selection	Disciplinary Control and Ethics	HR Audit and Quality Assurance	TOTAL
2100000	COMPENSATION OF EMPLOYEES	27,143,157	-	-	-	27,143,157
						-
2110100	Basic Salaries - Permanent Employees					-
2110101	Basic Salaries - Civil Service	24,820,801				24,820,801
2110101	Basic Salaries - Vacant 4 Posts	2,322,356				2,322,356
	SUB-TOTAL	27,143,157	-	-	-	27,143,157
						-
2200000	USE OF GOODS AND SERVICES	13,665,200	1,300,000	1,200,000	2,300,000	18,465,200
2210100	Utilities Supplies and Services					-

2210101 Electricity	150,000				150,000
2210102 Water and sewerage charges	50,000				50,000
2210106 Utilities, Supplies- Other (50,000				50,000
SUB TOTAL	250,000	-	-	-	250,000
2210200 Communication, Supplies and Services					-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	480,000	-	-	-	480,000
SUB TOTAL	480,000	-	-	-	480,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs					-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	-	-	-	1,000,000
2210302 Accommodation - Domestic Travel	600,000	600,000	600,000	600,000	2,400,000
2210303 Daily Subsistence Allowance	500,000	-	100,000	200,000	800,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	200,000	-	-	-	200,000
2210309 Field Allowance		-			-
2210399 Domestic Travel and Subs. - Others	500,000	-	-	500,000	1,000,000
SUB TOTAL	2,800,000	600,000	700,000	1,300,000	5,400,000
2210400 Foreign Travel and subsistence, and other transportation costs					
2210401 Travel costs (airlines, bus,railway, etc.)	1,000,000				1,000,000
2210402 Daily Subsistence Allowance	1,000,000				1,000,000
SUB TOTAL	2,000,000	-	-	-	2,000,000

2210500 Printing , Advertising and Information Supplies and Services					-
2210502 Publishing and Printing Services	500,000	-	500,000	-	1,000,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	115,200				115,200
2210504 Advertising, Awareness and Publicity Campaigns	500,000				500,000
SUB TOTAL	1,115,200	-	500,000	-	1,615,200
2210600 Rentals of Produced Assets					-
2210604 Hire of Transport	300,000	-	-	-	300,000
SUB TOTAL	300,000	-	-	-	300,000
2210700 Training Expenses					-
2210716 Human Resource Reforms	-			-	-
2210799 Training Expenses - Other (Bud	1,000,000			500,000	1,500,000
SUB TOTAL	1,000,000	-	-	500,000	1,500,000
2210800 Hospitality Supplies and Services					-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	200,000	-	-	700,000
2210802 Boards, Committees, Conferences and Seminars	500,000	500,000	-	500,000	1,500,000
SUB TOTAL	1,000,000	700,000	-	500,000	2,200,000
2210900 Insurance Costs					-
2210904 Motor Vehicle Insurance	100,000				100,000
SUBTOTAL	100,000	-	-	-	100,000

2211100 Office and General Supplies and Services					-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	400,000				400,000
2211102 Supplies and Accessories for Computers and Printers	650,000				650,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000				200,000
2211199 Office and General Supplies -	-				-
SUBTOTAL	1,250,000	-	-	-	1,250,000
2211200 Fuel Oil and Lubricants					-
2211201 Refined Fuels and Lubricants for Transport	300,000				300,000
SUB TOTAL	300,000	-	-	-	300,000
2211300 Other Operating Expenses					-
2211301 Bank Service Commission and Charges	20,000				20,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000				400,000
SUB TOTAL	420,000	-	-	-	420,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment					-
2220101 Maintenance Expenses - Motor Vehicles	500,000				500,000
2220103 Maintenance Expenses - Boats and Ferries					-
2220105 Routine Maintenance - Vehicles	200,000				200,000
2220202 Maintenance of Office Furniture and Equipment	200,000				200,000
2220205 Maintenance of buildings and stations--non Residential	250,000				250,000

SUB TOTAL	1,150,000	-	-	-	1,150,000
3111000 Purchase of Office Furniture and General Equipment					-
3111001 Purchase of Office Furniture and Fittings	500,000				500,000
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000				1,000,000
3111005 Purchase of Photocopiers	-				-
SUB TOTAL	1,500,000	-	-	-	1,500,000
Commitments (Recurrent)	-				-
TOTAL RECURRENT EXPENDITURE	40,808,357	1,300,000	1,200,000	2,300,000	45,608,357
DEVELOPMENT EXPENDITURE					
TOTAL DEVELOPMENT EXPENDITURE	-	-	-	-	-
GRAND TOTAL	40,808,357	1,300,000	1,200,000	2,300,000	45,608,357

VOTE 3065: THE COUNTY ASSEMBLY

Introduction

The County Assembly of Kwale consists of the Members of County Assembly (MCAs) and the Speaker, the County Assembly Service Board (CASB) and the Administration wing under the office of the Clerk. The County Assembly Service Board is the highest decision making organ in the Assembly. It has five members, headed by the speaker of the county Assembly who also chairs the Board, two members from among the county assembly Members and Two other members representing the public. The secretary of the Board is the Clerk to the County assembly

PART A: Vision

To be a hub of Legislative Excellence in Kenya and beyond.

PART B: Mission

Dedicated to the Transparent and Accountable Governance for the Prosperity of the People of Kwale Through Effective Legislation, Oversight and Representation.

PART C. Performance Overview and Background for Programme Funding

The financial year 2017/2018 was unique in the history of republic of Kenya. This was an electioneering year. Like many other institution, the County assembly of Kwale was not an exception to the political wave.

During the 2017/2018 half year period, recurrent expenditure amounted to Kshs 181,663,272 from a budget of 491,000,000 and development expenditure was Kshs 8,253,707.20 from a budget of Ksh 162,439,884 The low absorption was attributable to among other factors delays in release of exchequer from national treasury, soaring political temperatures attributable to general election just before the end of the first assembly and the new crop of leadership who came after the election. .

PART D. Programme Objectives/ Overall Outcome**Programme 1: Legislation, Oversight and Representation****Programme Objectives:**

- 1) To enhance efficient and effective service delivery to the residence of Kwale County.

PART E: Summary of Expenditure by Programme, 2017/18 – 2020/21 (Kshs)

Programme	Approved Estimates	Estimates	Projected Estimates	
	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
Legislation, Oversight and Representation				
SP 1: Legislation, oversight and representation	245,942,350.00	256,755,006.80	269,592,757.14	283,072,395.00
SP 2: Administration and support services	471,014,052.00	532,576,758.21	515,568,838.30	433,814,779.90
Total Expenditure by Program	716,956,402.00	789,331,765.01	785,161,595.44	716,887,174.90

Part F: Summary of Expenditure by Vote and Economic Classification 2017/18- 2021/22 (Kshs)

Expenditure Classification	Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2021/22
Current Expenditure	491,804,086.00	559,534,853.08	587,511,595.73	616,887,175.52
Compensation to Employees	210,612,236	219,256,176	230,218,985.01	241,729,934.26
Use of goods and services	281,191,850	340,278,677	357,292,610.72	375,157,241.26
Current transfers				
Capital Expenditure	225,152,316	229,796,912	150,000,000	150,000,000
Acquisition of Non- financial Assets	-	-	-	-
Capital Transfers to Government Agencies	-	-	-	-
Other Development	225,152,316	229,796,912	150,000,000	150,000,000
Total Expenditure of Vote	716,956,402.00	789,331,765.08	737,511,595.73	766,887,175.52

PART G: Summary of Expenditure by Programme, Sub Programme and Economic Classification

Expenditure Classification	Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2021/12
Programme: Legislation, Oversight and Representation				
Current Expenditure	245,942,350	256,755,007	269,592,757	283,072,395
Compensation to Employees	139,026,888	134,644,601	141,376,831	148,445,673
Use of goods and services	106,915,462	122,110,406	128,215,926	134,626,722
Current transfers				
Capital Expenditure				
Acquisition of Non- financial Assets	-	-	-	-
Capital Transfers to Government Agencies	-	-	-	-

Other Development				
Total Program Expenditure	245,942,350.00	256,755,006.87	269,592,757.21	283,072,395.07
Sub Programme 2: General Administration and Support Services				
Current Expenditure	245,861,736.00	302,779,846.21	317,918,838.52	333,814,780.45
Compensation to Employees	71,585,348	84,611,575	88,842,154	93,284,261
Use of goods and services	174,276,388	218,168,271	229,076,685	240,530,519
Current transfers	-	-	-	-
Capital Expenditure	225,152,316	229,796,912	150,000,000	150,000,000
Acquisition of Non- financial Assets	-	-	-	-
Capital Transfers to Government Agencies	-	-	-	-
Other Development	225,152,316	229,796,912	150,000,000	150,000,000
Total Program Expenditure -2	471,014,052.00	532,576,758.21	467,918,838.52	483,814,780.45

Part I: Summary of the Programme Outputs and Performance Indicators for FY 2017/18- 2021/22

Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target (Baseline) 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Programme 1: Oversight, Legislation and Representation							
Outcome: Efficient and effective Public Service delivery to the Citizens of Kwale County							
SP1.1:	County Assembly of Kwale	Bills	No. of bills passed	30	4	6	8
Oversight, Legislation and Representation		Committee reports	No. of committee reports tabled and adopted	30	60	60	60
		Policies and Regulations	No. of policies and regulations enacted	4	4	4	4
		Ward Civic education meetings	No. of ward civic education meetings held	4	7	7	6
		Strategic plan	No. of strategic plans	0	1	0	0

SP:2 General Administration and Support services	County Assembly of Kwale	Annual plan	No. of annual plans	1	1	1	1
		Work plan	No, of work plans	4	4	4	4
		Staff Appraisal Plan	No. of staff appraised	36	60	60	60
		Car loan and Mortgage scheme	No. of beneficiaries	34	15	10	5
		Capacity Building	No. of trainings conducted	Continuous	Continuous	Continuous	Continuous
		Audit work plan	No. of audit reports	0	4	4	4
		Assembly complex	No. of certificates received for work certified	1	2	2	0
		Procurement Plan	No. of procurement Plans	1	1	1	1

HEADS AND ITEMS UNDER WHICH VOTES WILL BE ACCOUNTED FOR BY DEPARTMENT

CODE	ITEM DESCRIPTION	Administration	Legislative, Delegation & Representation	Total
210000	COMPENSATION OF EMPLOYEES	84,611,575.00	134,644,601.20	219,256,176.20
2110100	Basic Salaries - Permanent Employee			
2110116	Basic Salaries - County Assembly Service	41,394,060.00	32,223,800.00	73,617,860.00
2110100	BASIC WAGES SALARIES – PERMANENT EMPLOYEES	41,394,060.00	32,223,800.00	73,617,860.00
2110200	Basic Wages - Temporary Employee			
2110299	Basic Wages - Temporary -Other (Ward Offices Staff)	10,800,000.00	-	10,800,000.00
2110200	BASIC WAGES – TEMPORARY EMPLOYEES	10,800,000.00	-	10,800,000.00
2110300	Personal Allowance - Paid as Part of Salary			
2110301	House Allowance	15,088,560.00	-	15,088,560.00
2110312	Responsibility Allowances	-	11,052,000.00	11,052,000.00

2110314 - Transport Allowance	5,568,000.00	25,487,654.40	31,055,654.40
2110318 - Non Practising allowance	1,000,000.00	-	1,000,000.00
2110320 - Leave Allowance	651,846.00	-	651,846.00
2110399 - Personal Allowance Paid - Oth	1,500,000.00	59,456,000.00	60,956,000.00
2110300 PERSONAL ALLOWANCE – PAID AS PART OF SALARY	23,808,406.00	95,995,654.40	119,804,060.40
2120100 Employer Contributions to Compulsory National Social Security Schemes			
2120103 Employer Contribution to Staff Pensions Scheme	8,261,109.00	6,425,146.80	14,686,255.80
2120101 Employer Contributions to National Social Security Fund	348,000.00	-	348,000.00
SUB TOTAL	8,609,109.00	6,425,146.80	15,034,255.80
2200000 USE OF GOODS AND SERVICES	218,168,271.21	122,110,405.67	340,278,676.88
2210100 Utilities Supplies and Services			
2210101 Electricity	500,000.00		500,000.00
2210102 Water and sewerage charges	2,257,920.00		2,257,920.00
SUB TOTAL	2,757,920.00	-	2,757,920.00
2210200 Communication, Supplies and Services			
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,158,000.00	1,106,000.00	2,264,000.00
2210202 Internet Connections	4,340,000.00		4,340,000.00
2210203 Courier and Postal Services	1,000,000.00		1,000,000.00
SUB TOTAL	6,498,000.00	1,106,000.00	7,604,000.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs			
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	8,000,000.00	12,000,000.00	20,000,000.00
2210303 Daily Subsistence Allowance	20,247,500.00	35,000,000.00	55,247,500.00
2210399 Domestic Travel and Subs. - Others	10,402,500.00	30,000,000.00	40,402,500.00
SUB TOTAL	38,650,000.00	77,000,000.00	115,650,000.00

2210400 Foreign Travel and Subsistence, and other transportation costs			
2210401 Travel Costs (airlines, bus, railway, etc.)	952,346.00	7,000,000.00	7,952,346.00
2210403 Daily Subsistence Allowance	1,930,000.00	10,000,000.00	11,930,000.00
SUB TOTAL	2,882,346.00	17,000,000.00	19,882,346.00
2210500 Printing , Advertising and Information Supplies and Services			
2210502 Publishing and Printing Services	2,963,858.00	4,192,177.40	7,156,035.40
2210503 Subscriptions to Newspapers, Magazines and Periodicals	396,000.00	-	396,000.00
2210504 Advertising, Awareness and Publicity Campaigns	3,775,979.00	2,775,979.12	6,551,958.12
SUB TOTAL	7,135,837.00	6,968,156.52	14,103,993.52
2210600 Rentals of Produced Assets			
2210602 Payment of Rents and Rates - Speaker Residential House	2,000,000.00		2,000,000.00
2210603 Rents and Rates - Non-Residential- (Ward Offices)	2,000,000.00		2,000,000.00
SUB TOTAL	4,000,000.00	-	4,000,000.00
2210700 Training Expenses			
2210799 Training Expenses - Other (Bu	20,000,000.00		20,000,000.00
SUB TOTAL	20,000,000.00	-	20,000,000.00
2210800 Hospitality Supplies and Services			
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	10,920,000.00	7,920,000.00	18,840,000.00
2210802 Boards, Committees, Conferences and Seminars	1,970,000.00		1,970,000.00
SUB TOTAL	12,890,000.00	7,920,000.00	20,810,000.00
2210900 Insurance Costs			
2210901 Group Personal Insurance	1,000,000.00	1,000,000.00	2,000,000.00
2210904 Motor Vehicle Insurance	2,500,000.00	-	2,500,000.00
2210910 Medical Insurance (GLA)	1,000,000.00	1,000,000.00	2,000,000.00
2210910 Medical Insurance	9,000,000.00	6,000,000.00	15,000,000.00
2210999 Insurance Costs - Other (Budge	1,700,000.00	-	1,700,000.00
SUB TOTAL	15,200,000.00	8,000,000.00	23,200,000.00

2211000 Specialized Materials and Supplies			
2211009 Education and Library Supplies	100,000.00		100,000.00
2211016 Purchase of uniform and clothing - staff	2,531,000.00		2,531,000.00
2211031 Specialized Materials	1,230,000.00		1,230,000.00
SUB TOTAL	3,861,000.00	-	3,861,000.00
2211100 Office and General Supplies and Services			
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,500,000.00	1,518,249.15	3,018,249.15
2211102 Supplies and Accessories for Computers and Printers	2,058,110.00		2,058,110.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,485,000.00		1,485,000.00
2211199 Office and General Supplies -(Ward Office Operating Costs)	2,633,596.00		2,633,596.00
SUB TOTAL	7,676,706.00	1,518,249.15	9,194,955.15
2211200 Fuel Oil and Lubricants			
2211201 Refined Fuels and Lubricants for Transport	5,000,000.00		5,000,000.00
SUB TOTAL	5,000,000.00	-	5,000,000.00
2211300 Other Operating Expenses			
2211301 Bank Service Commission and Charges	200,000.00		200,000.00
2211305 Contracted Guards and Cleaning Services	1,000,000.00		1,000,000.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	3,200,000.00		3,200,000.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	17,076,462.21		17,076,462.21
2211310 Contracted Professional Services	1,000,000.00		1,000,000.00
2211313 Security Operations	2,200,000.00		2,200,000.00
2211399 Other Operating Expenses - Oth (Public Participation)			-
2211399 Other Operating Expenses - sports and games, Back drop flags	4,000,000.00		4,000,000.00

SUB TOTAL	28,676,462.21	-	28,676,462.21
2220100 Routine Maintenance - Vehicles and Other Transport Equipment			
2220101 Maintenance Expenses - Motor Vehicles	3,596,000.00		3,596,000.00
SUB TOTAL	3,596,000.00	-	3,596,000.00
2220200 Routine Maintenance - Other Assets			
2220205 Maintenance of Buildings and Stations -- Non-Residential	500,000.00		500,000.00
2220210 Maintenance of Computers, Software, and Networks	1,730,000.00		1,730,000.00
2220212 Maintenance of Communications Equipment	1,455,000.00		1,455,000.00
SUB TOTAL	3,685,000.00	-	3,685,000.00
3110700 Purchase of Vehicles and Other Transport Equipment			
3110701 Purchase of Motor Vehicles	13,600,000.00		13,600,000.00
SUB TOTAL	13,600,000.00	-	13,600,000.00
3110900 Purchase of Household Furniture and Institutional Equipment			
3110999 Purch. of Household Furn. - Ot	5,000,000.00		5,000,000.00
SUB TOTAL	5,000,000.00	-	5,000,000.00
3111000 Purchase of Office Furniture and General Equipment			
3111001 Purchase of Office Furniture and Fittings	16,000,000.00	-	16,000,000.00
3111002 Purchase of Computers, Printers and other IT Equipment	3,060,000.00		3,060,000.00
3111004 Purchase of Exchanges and other Communications Equipment (Hansard), UHF radio for security		2,598,000.00	2,598,000.00
3111009 Purchase of other Office Equipment	15,999,000.00		15,999,000.00
3111110 Purchase of Generators	2,000,000.00		2,000,000.00
SUB TOTAL	37,059,000.00	2,598,000.00	39,657,000.00
TOTAL RECURRENT EXPENDITURE	302,779,846.21	256,755,006.87	559,534,853.08

DEVELOPMENT EXPENDITURE			
3110200 Construction of Building			
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..) - 2 Ward Offices	7,000,000.00		7,000,000.00
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..) - Assembly Complex	66,000,000.00		66,000,000.00
3110201 Residential Buildings (including hostels) - Speakers Residence	20,000,000.00		20,000,000.00
SUB TOTAL	93,000,000.00	-	93,000,000.00
Commitments (Development)	136,796,912		136,796,912.00
TOTAL DEVELOPMENT EXPENDITURE	229,796,912.00	-	229,796,912.00
TOTAL COUNTY ASSEMBLY BUDGET	532,576,758.21	256,755,006.87	789,331,765.08