

# COUNTY GOVERNMENT OF TAITA TAVETA



## 2021 COUNTY BUDGET REVIEW AND OUTLOOK PAPER

**SEPTEMBER 2021**

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© 2021 TAITA TAVETA COUNTY BUDGET REVIEW AND OUTLOOK PAPER (CBROP)

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The document is also available on the County Website at: [www.taitataveta.go.ke](http://www.taitataveta.go.ke)

## Foreword

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The 2021 Taita Taveta County Budget Review and Outlook Paper (CBROP) has been prepared in accordance with Section 118 of the Public Finance Management Act, 2012.

This document presents the actual fiscal performance of the County for the FY 2020/2021 in terms of revenues and expenditures against set targets. It further highlights the implications on financial objectives set out in the 2021 County Fiscal Strategy Paper (CFSP). The 2021 CBROP provides a basis for the revision of the 2021/2022 budget in the context of the next Supplementary Estimates.

The 2021 CBROP is set against the backdrop of a contracting global economy occasioned by the outbreak and the rapid spread of the Covid-19 Pandemic. The Pandemic and the attendant containment measures has led to contraction of the global economy disrupting businesses and leading to loss of livelihoods for millions of people globally

In the year ended 30<sup>th</sup> June 2021, the County had total projected revenues of KShs **6.1 Billion** consisting of; KShs **363 Million** from own sources and KShs **5.75 Billion** from other sources, including County Allocation through Exchequer and donor funding for various specific projects in the County Departments of Water, Agriculture, Mwatate Municipality and Health Services. Out of the projected revenue, the County realized KShs **5.89 Billion** in actual revenues, representing 96% performance. This performance was as a result of 100% realization of the County Allocation through Exchequer, 83% on own generated revenues, 88% Transfers from other government entities and 86% was actualized from Donors and Development Partners.

In the year under review, the County Government of Taita Taveta had projected expenditures of Kshs **5.89 Billion** and was able to utilize a total of Kshs. **5.77 Billion** representing an absorption rate of 94%. The expenditure comprised of KShs **1.78 Billion** spent on development activities while KShs **3.99 Billion** was spent on salaries and other recurrent activities.

The County Government in the medium term will continue to implement its progressive agenda of creating wealth and increasing the socio-economic status of the citizens. This will be achieved through implementation of deliberate post COVID-19 recovery strategies geared towards ending poverty in all its forms as well as empowerment of the community as outlined the CIDP II, Governors manifesto, Kenya Vision 2030, the 'Big Four' agenda and the Sustainable Development Goals (SDGs).

These broad objectives include: -

1. Increasing access to clean, quality, affordable and portable water for all households, schools and health facilities. **(WATER)**
2. Ensuring quality education through development of ECDE and Library services, equipping of schools and enhanced bursaries allocation **(EDUCATION)**

3. Provision of quality infrastructure including improved roads network, ICT, quality housing, Land management and adoption of alternative sources of energy. **(INFRASTRUCTURE)**
4. Investing sufficiently in quality, accessible and affordable health care services including provision of prerequisite equipment, drugs and health personnel. **(HEALTH)**
5. Improved Food and Nutrition Security and community resilience through provision of adequate extension services, farm inputs, water for irrigation and livestock throughout the County. **(FOOD SECURITY)**
6. Empowerment of Youth, women, and vulnerable members of the community through establishment of small scale cooperatives, talents identification and nurturing and improved access to cheap and affordable credit. **(COMMUNITY EMPOWEREMENT)**

This CBROP proposes deliberate strategies and policies that will streamline budget formulation, Own Source Revenue (OSR) generation and overall budget execution and expenditure management. This will ensure synergy of all implementing departments and agencies and direct the development agenda of the county. Some of the policy recommendations include among others:

1. Strengthening of the resource mobilization and enforcement directorates of the County.
2. Strengthening Planning, budgeting, monitoring, evaluation and reporting

**HON. ANDREW KUBO MLAWASI**  
**COUNTY EXECUTIVE COMMITTEE- MEMBER**  
**FINANCE AND ECONOMIC PLANNING**

## **ACKNOWLEDGEMENT**

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This 2021 Taita Taveta County Budget Review and Outlook Paper (CBROP) has benefited immensely from the invaluable input, leadership and guidance from H.E The Governor, Granton Graham Samboja and H.E Deputy Governor, Majala Mlaghui.

We wish to register special appreciation to all County Executive Committee (CEC) members and the County Secretary for their dedication and the technical expertise that went into this paper.

The County Chief Officers and other departmental technical officers are also appreciated for their close collaboration and engagement in the realization of this document.

Much appreciation goes to the CECM Finance and Economic Planning Mr. Andrew Kubo Mlawasi for coordinating the preparation of this document. Special gratitude is directed to the Economic Planning and Budgeting team led by Mr. Benjamin Odago

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## **Abbreviations and Acronyms**

AiA	Appropriation in Aid
BOPA	Budget Outlook Paper
BPS	Budget Policy Statement
CA	County Assembly
CADP	County Annual Development Plan
CBROP	County Budget Review and Outlook Paper
CFSP	County Fiscal Strategy Paper
COVID-19	Novel 2019 Corona Virus disease
CPI	Consumer Price Index
CPSB	County Public Service Board
EU	European Union
FY	Financial Year
GDP	Gross Domestic Product
KCB	Kenya Commercial Bank
KNBS	Kenya National Bureau of Statistics
KPA	Kenya Ports Authority
KRA	Kenya Revenue Authority
Kshs	Kenya Shillings
MTEF	Medium Term Expenditure Framework
MTP	Medium-Term Plan
M3	Money Supply <sup>3</sup>
NDMA	National Drought Management Authority
NT	National Treasury
OSR	Own Source Revenue
PFMA	Public Financial Management Act
PPP	Public Private Partnership
SBP	Single Business Permit
SGR	Standard Gauge Railway
SWG	Sector Working Groups

## LEGAL BASIS FOR THE PUBLICATION OF THE COUNTY BUDGET REVIEW AND OUTLOOK PAPER

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The 2021 Taita Taveta County Budget Review and Outlook Paper (CBROP) has been prepared in accordance with Section 118 of the Public Financial Management Act, 2012 which requires the County Treasury to:

- a) Prepare a County Budget Review and Outlook Paper in respect of the county for each financial year*
- b) Submit the paper to the County Executive Committee by the 30th September of that year.*

The 2021 County Budget Review and Outlook Paper, specifies the following:

- a. Details of the actual fiscal performance in FY 2020/2021 compared to the budget appropriation for that year.
- b. An updated economic and fiscal forecast with sufficient information to show changes from the forecasts in the 2021 County Fiscal Strategy Paper.
- c. Reasons for any deviation from the financial objectives in the 2021 County Fiscal Strategy Paper.

## FISCAL RESPONSIBILITY PRINCIPLES

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In line with the Constitution, the Public Financial Management (PFM) Act, 2012, sets out the fiscal responsibility principles to ensure prudence and transparency in the management of public resources. The PFM Act, 2012 (Section 107) states that:

- a) Over the medium term, a minimum of 30% of the budget shall be allocated to development expenditure*
- b) The County government's expenditure on wages and benefits for public officers shall not exceed 35 percent of the total county revenue as prescribed in the PFM Act, 2012 regulations.*
- c) Fiscal risks shall be managed prudently*
- d) A reasonable degree of predictability with respect to the level of rates and tax bases shall be maintained, taking into account any tax reforms that may be made in the future.*



# 1. INTRODUCTION

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## 1.1. Background

The 2021 Taita Taveta County Budget Review and Outlook Paper (CBROP) has been prepared in accordance with section 118 of the Public Financial Management Act, 2012. This document contains a review of the actual fiscal performance for FY 2020/2021 and national updated macroeconomic outlook and forecast for FY 2021/2022.

## 1.2. Objectives of CBROP

The objective of the 2021 CBROP is to provide a detailed review of the previous financial year's fiscal performance and how this impacts on the financial objectives outlined in the 2021 County Fiscal Strategy Paper. This, together with the updated macroeconomic outlook provides a basis for revision of the current budget (2021/2022) in the context of the next Supplementary Estimates.

It further informs the broad fiscal parameters underpinning the next budget (2022/2023). Details of the fiscal framework and the medium-term policy priorities will be firmed up in the 2022 CFSP to be prepared in February 2022.

The 2021 CBROP plays another key role of linking Fiscal and economic policies to planning, budgeting, expenditure management and reporting. This year's CBROP has taken into consideration the priorities and strategies contained in the Taita Taveta County Integrated Development Plan 2018-2022.

# 2. REVIEW OF FISCAL PERFORMANCE IN 2020/2021

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## 2.1. Overview

During the year under review the county revenue target amounted to KShs 6.11 Billion. The County was able to realize Kshs. 5.89 Billion in actual revenues, representing 96% performance. The County generated Kshs 302 Million as Own Source Revenue (OSR) against a revised target of 363 Million.

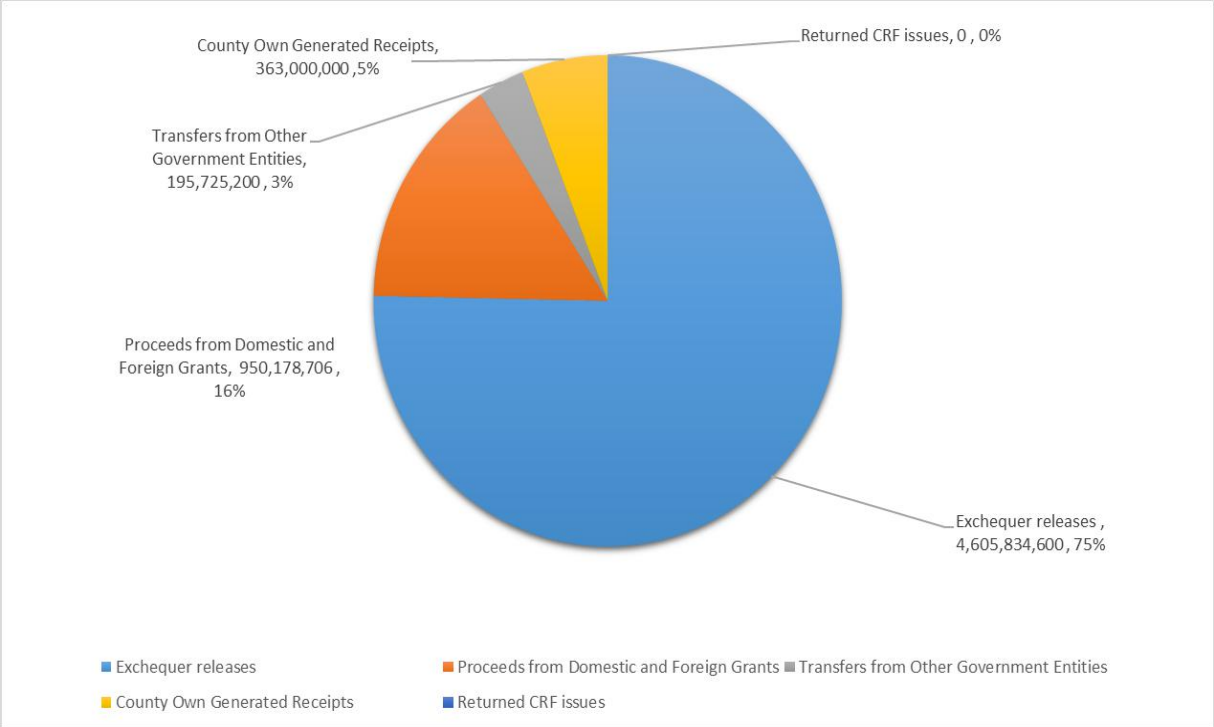
The total expenditure for the county in the FY 2020/2021 amounted to Kshs 5.78 Billion against a target of Kshs 6.11 Billion indicating a performance of 95%. The total recurrent and development absorption expenditure was 98% and 87% respectively.

## 2.2. Expenditure and Revenue

### 2.2.1. Revenue Performance

In the year ended 30th June 2021, the County had total projected revenues of KShs 6.11 Billion consisting of; KShs 363 Million from own sources and KShs 5.75 Billion from other sources, including County Allocation through Exchequer and donor funding for various specific projects in the County Departments of Water, Agriculture, Mwatate Municipality and Health Services.

**Figure 1: Taita Taveta County revenue sources in FY 2020/2021**



Revenues from the exchequer continue to form the largest part of our revenue budget, contributing 75 % towards the County budget. Our own generated revenues formed 5% of the budget.

Out of the projected revenue, the County was able to realize KShs 5.89 Billion in actual revenues, representing 96% performance. This performance was as a result of 100% realization of the County Allocation through Exchequer, 83% on own generated revenues, 88% Transfers from other government entities and 86% was actualized from Donors and Development Partners.

**Table 1: Revenue performance in FY 2020/2021**

Revenue Classification	Revenue Budget (Ksh)	Actual (Ksh)	Realization (%)
Exchequer releases	4,605,834,600	4,605,834,600	100%
Proceeds from Domestic and Foreign Grants	950,178,706	817,021,537	86%
Transfers from Other Government Entities	195,725,200	171,859,870	88%

County Own Generated Receipts	363,000,000	302,005,400	83%
Returned CRF issues	-	57,486	0%
<b>Total</b>	<b>6,114,738,506</b>	<b>5,896,778,893</b>	<b>96%</b>

### 2.2.1.1. Analysis of Conditional Grants

During the period under review, the County received as conditional grants from the domestic and foreign partners a total of Kshs 817 Million. These funds received are outlined in the table below.

**Table 2: Actual Domestic and Foreign Grants received by type**

Description	2020/2021	2019/2020
	KShs	KShs
<b>Proceeds from Domestic and foreign grants received through exchequer</b>		
DANIDA - Universal Healthcare in Devolved Units Programme	12,060,000	16,608,750
World Bank – THUSCP	37,651,634	56,942,903
Kenya Devolution Support Programme	45,000,000	30,000,000
Youth Polytechnic support grant	57,634,894	55,638,298
Abolishment of user fees in health centres and dispensaries	5,296,305	5,296,305
Kenya Urban Support Programme(UDG)	7,384,101	35,761,940
Kenya Urban Support Programme(UIG)	20,571,576	8,800,000
Agriculture Sector Development Support Project (ASDSP)	12,707,755	16,633,655
Kenya Climate Smart Agriculture Project (KCSAP)	268,715,271	104,500,024
Water Sector Trust Fund Project (WSTF)	350,000,001	45,015,440
<b>Sub total</b>	<b>817,021,537</b>	<b>375,197,315</b>
<b>Proceeds from domestic and foreign grants received directly by the county</b>		
Covid-19 Donations	-	-
Others	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>817,021,537</b>	<b>375,197,315</b>

A total of Kshs 281 Million was received in the Agriculture sector consisting of Kshs 268 Million for World Bank funded KCSAP and Kshs 12 Million for ASDSP. 350 Million was realized in the water sector for Water Sector Trust Fund Project.

**Table 3: Actual transfers from other Government Entities**

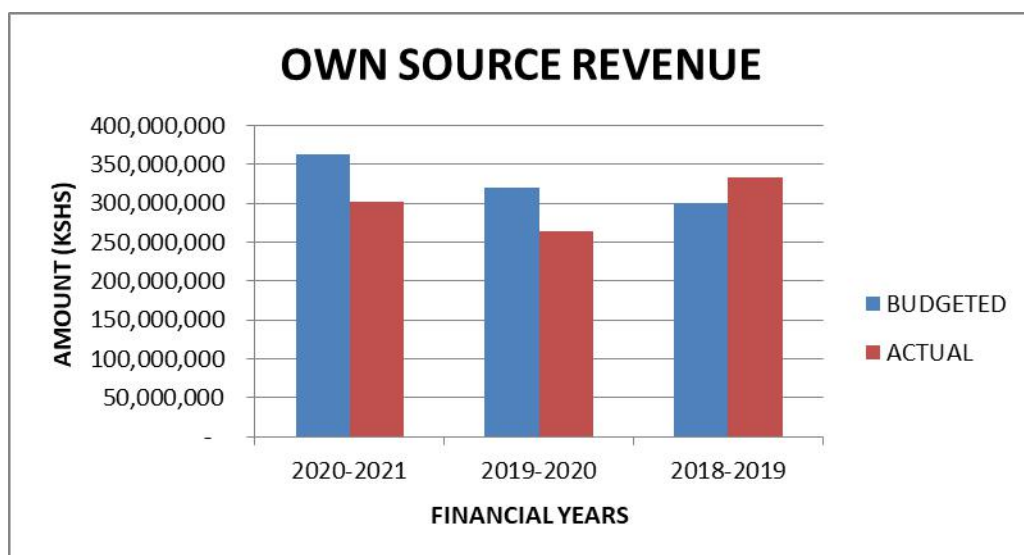
Description	2020/2021	2019/2020
	KShs	KShs
<b>Transfers from Central Government entities</b>		
Road maintenance levy fund	131,122,392	147,048,631
Covid-19 Fund	-	37,704,000
National Government Grant - Health Professionals Allowances	-	34,575,000
NHIF Refunds	40,737,478	51,695,530
<b>TOTAL</b>	<b>171,859,870</b>	<b>271,023,161</b>

A total of Kshs 171 Million was received as transfers from the national Government to the county government. These comprised of Kshs 131 Million for Road maintenance Levy fund and Kshs 40 Million as NHIF refunds.

### 2.2.1.2. Analysis of Own Source Revenue

The own source revenue target was 363 million while the actual collection was 302 Million resulting to an under performance of 61 Million (17%). However local revenue generation increased by 6Million (2%) from the FY 2019-2020. The county government has put in place revenue collection measures to boost own source revenue generation in the current financial year.

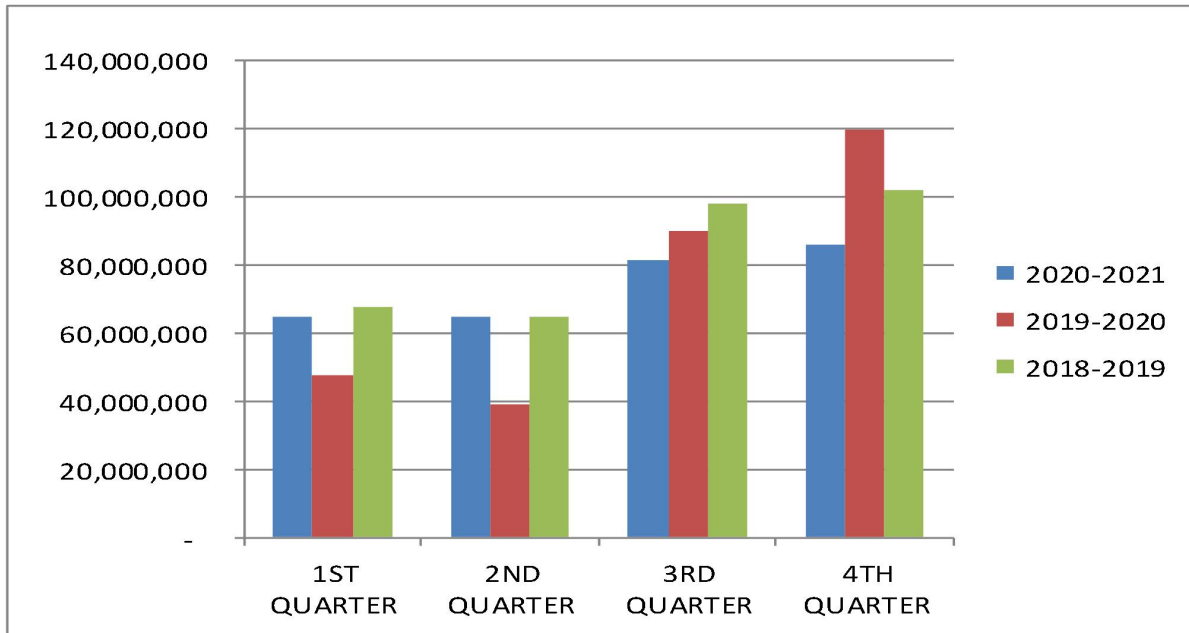
**Figure 2: Comparative Own Source Revenue Performance (2018/2019 to 2020/2021)**



Revenues from business permits, agricultural cess, mining cess, market fees, vehicle parking fees and public health continued to contribute significantly to the total OSR generated.

**Figure 3: Comparative County Performance Per Quarter**

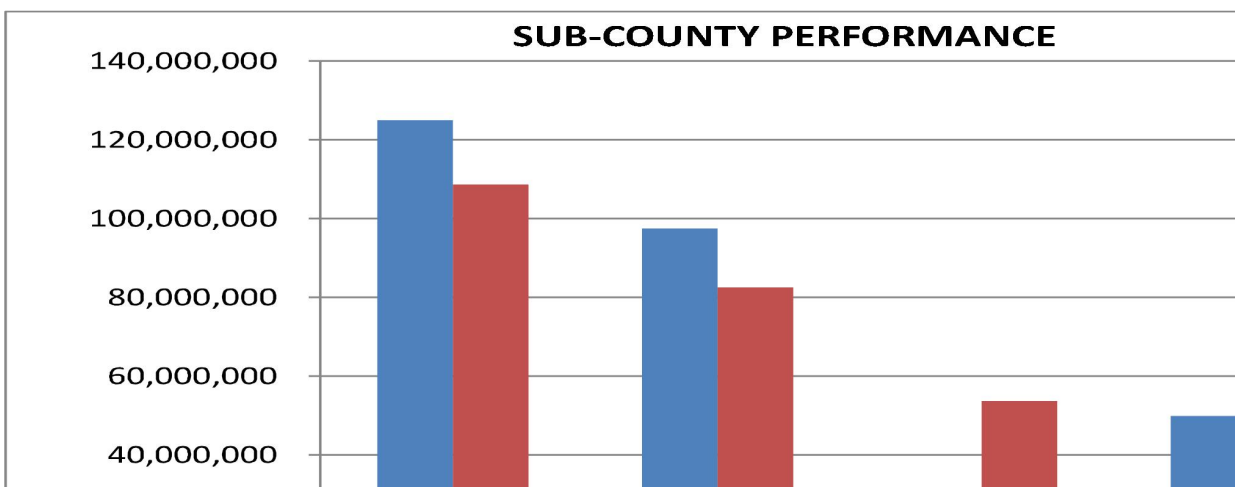
The figure below shows the County comparison performance per quarter of FY 2019-2020 and FY 2020-2021.



There was a great improvement in the first and second quarters and a decline in the third and fourth quarters of FY 2020-2021 as opposed to the FY 2019-2020.

In terms of OSR per sub-county, Voi generated close to 42% of the total OSR while Taveta registered 33%. Wundanyi and Mwatate sub-counties recorded 8% and 17% respectively.

**Figure 4: : Revenue collected per sub county FY 2020/2021**



Voi and Taveta sub-counties registered an improvement in revenue collection while Wundanyi and Mwatate reported a decrease in the FY 2020-2021.

Sand cess, health hospitals, single business permits and agricultural cess continued to be the leading revenue generation streams.

**Table 5: Comparative Own Source Revenue Leading Streams (2018/19- 2020/21)**

REVENUE STREAM	2020-2021	2019-2020	2018-2019	%2020-21	%2019-20	%2018-19
Sand Cess	40,306,146	13,201,460	8,568,969	13.3	4.5	2.6
Health-Hospitals	36,109,891	38,698,631	29,048,079	12.0	13.1	8.7
Single Business Permits	35,569,495	26,063,317	45,570,879	11.8	8.8	13.7
Agricultural Cess	33,702,010	11,881,534		11.2	4.0	-
Natural Resources Exploitation	30,886,958	9,753,180	3,124,666	10.2	3.3	0.9
Vehicle Parking Fee	23,351,542	20,236,433	7,535,290	7.7	6.8	2.3
Land Rates	19,698,246	9,669,439	15,077,708	6.5	3.3	4.5
Market Fees	14,860,662	25,740,521	40,214,040	4.9	8.7	12.1
Ground Rent	10,858,734	9,429,146	7,695,139	3.6	3.2	2.3

There was a significant increment in Single Business Permits, Agricultural cess, Natural resources and land rates which can be attributed to the implementation of strict enforcement measures. However, a drastic decline in market fees during the year under review was noted.

## Expenditure Performance

During the reporting period, the County spent a total of 5.78 Billion against a target of Kshs 6.11 Billion indicating a performance of 94%. The total recurrent expenditure was Kshs 3.9 Billion being 69% while the development expenditure for the period stands at Kshs 1.78 Billion representing 31% of the annual expenditure budget.

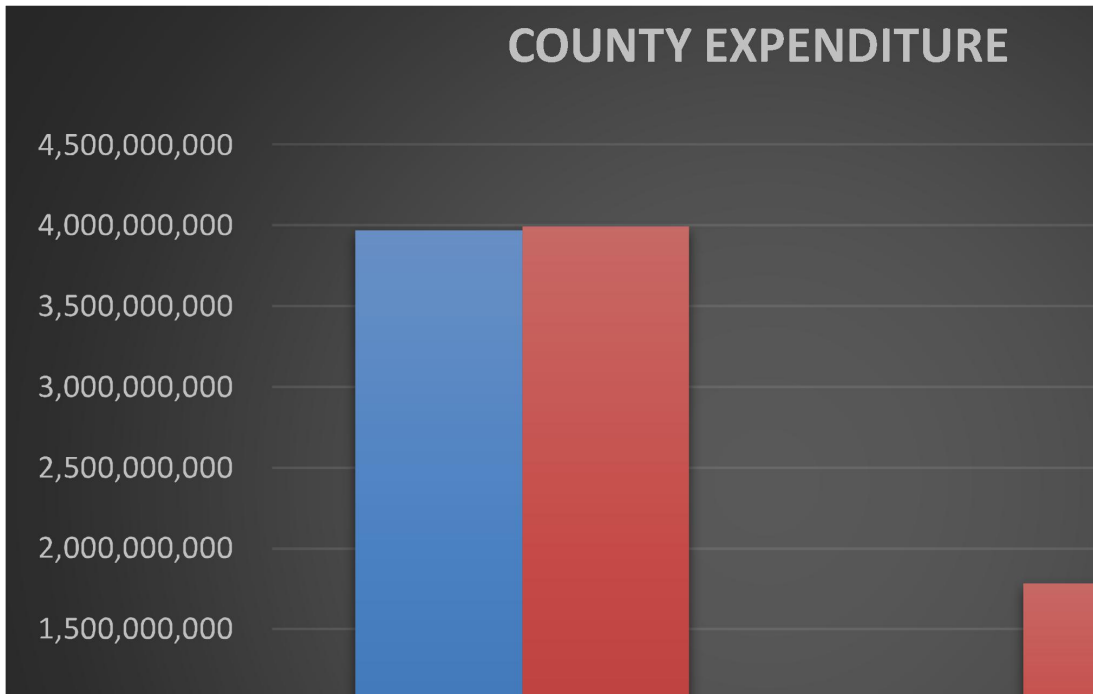
**Table 6: County's Total receipts and Expenditure for FY 2020/2021**

Receipt/Expense Item		Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget utilization difference	% of Utilization
		a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>							
Exchequer releases	1	4,399,350,000	206,484,600	4,605,834,600	4,605,834,600	-	100%
Proceeds from Domestic and Foreign Grants	2	857,100,522	93,009,383	950,109,905	817,021,537	133,088,368	86%

Transfers from Other Government Entities	3	161,219,001	34,575,000	195,794,001	172,500,525	23,293,476	88%
County Own Generated Receipts	4	363,000,000		363,000,000	302,005,400	60,994,600	83%
Returned CRF issues	5	-	-	-	57,486	-57,486	0%
<b>TOTAL</b>		<b>5,780,669,523</b>	<b>334,068,983</b>	<b>6,114,738,506</b>	<b>5,897,419,548</b>	<b>217,318,958</b>	<b>96%</b>
<b>PAYMENTS</b>					-		
Compensation of Employees	6	2,311,410,824	144,765,004	2,456,175,828	2,433,636,052	22,539,776	99%
Use of goods and services	7	940,080,043	60,641,141	1,000,721,184	951,371,442	49,349,742	95%
Transfers to Other Government Units	8	1,180,496,305	50,000,000	1,230,496,305	1,168,567,757	61,928,548	95%
Other grants and transfers	9	218,133,502	-22,875,629	195,257,873	106,790,344	88,467,529	55%
Social Security Benefits	10	46,500,000	6,000,000	52,500,000	-	52,500,000	0%
Acquisition of Assets	11	939,686,590	57,238,467	996,925,057	966,066,161	30,858,896	97%
Finance Costs, including Loan Interest	12	1,000,000	-200,000	800,000	228,254	571,746	29%
Other Payments	13	143,362,259	38,500,000	181,862,259	166,473,734	15,388,525	92%
<b>TOTAL</b>		<b>5,780,669,523</b>	<b>334,068,983</b>	<b>6,114,738,506</b>	<b>5,793,133,744</b>	<b>321,604,762</b>	<b>95%</b>

**Figure 5 : Summary of County Expenditure**

The graph below shows the county expenditure in the FYs 2019-2020 and 2020-2021.



There was a slight increase in recurrent and great increment in development expenditure as more development project were undertaken.

### 2.2.2.1 Analysis of Recurrent Expenditure

The total recurrent expenditure was Kshs 3.9 Billion representing a 98% absorption of the recurrent budget. Expenditure on compensation to employees was 2.43 Billion and 878 Million was spent on use of goods and services.

**Table 7: Recurrent Expenditure by items**

Receipt/Expense Item		Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget utilization difference	% of Utilization
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
		a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>							
Exchequer releases	1	3,399,957,220	149,886,374	3,549,843,594	3,614,651,137	- 64,807,543	102%
Proceeds from Domestic and Foreign Grants	2	50,296,305	63,000,000	113,296,305	30,867,881	82,428,424	27%
Transfers from Other Government Entities	3	-	34,575,000	34,575,000	40,737,478	-6,162,478	118%
County Own Generated Receipts	4	363,000,000	-	363,000,000	302,005,400	60,994,600	83%
Returned CRF issues	5	-	-	-	57,486	-57,486	0%
<b>TOTAL</b>		<b>3,813,253,525</b>	<b>247,461,374</b>	<b>4,060,714,899</b>	<b>3,988,319,382</b>	<b>72,395,517</b>	<b>98%</b>
<b>PAYMENTS</b>							
Compensation of Employees	6	2,311,410,824	144,765,004	2,456,175,828	2,434,233,852	21,941,976	99%
Use of goods and services	7	834,580,043	58,341,141	892,921,184	878,035,358	14,885,826	98%
Transfers to Other Government Units	8	505,296,305	50,000,000	555,296,305	543,965,352	11,330,953	98%
Other grants and transfers	9	26,039,458	-11,758,958	14,280,500	6,751,434	7,529,066	47%
Social Security Benefits	10	4,500,000	3,000,000	7,500,000	-	7,500,000	0%



Acquisition of Assets	11	76,683,637	-5,385,813	71,297,824	71,207,717	90,107	100%
Finance Costs, including Loan Interest	12	-	-	-	190,213	-190,213	0%
Other Payments	13	54,743,258	8,500,000	63,243,258	59,310,893	3,932,365	94%
<b>TOTAL</b>		<b>3,813,253,525</b>	<b>247,461,374</b>	<b>4,060,714,899</b>	<b>3,993,694,819</b>	<b>67,020,080</b>	<b>98%</b>

## 2.2.2.2 Analysis of Development Expenditure

**Table 8: Development Expenditure against the Budget**

Receipt/Expense Item		Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget utilization difference	% of Utilization
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
		a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>							
Exchequer releases	1	999,392,780	56,598,226	1,055,991,006	991,183,463	64,807,543	94%
Proceeds from Domestic and Foreign Grants	2	806,804,217	30,009,383	836,813,600	786,153,656	50,659,944	94%
Transfers from Other Government Entities	3	161,219,001	-	161,219,001	131,122,392	30,096,609	81%
<b>TOTAL</b>		<b>1,967,415,998</b>	<b>86,607,609</b>	<b>2,054,023,607</b>	<b>1,908,459,511</b>	<b>145,564,096</b>	<b>93%</b>
<b>PAYMENTS</b>							
Use of goods and services	4	105,500,000	2,300,000	107,800,000	71,099,641	36,700,359	66%
Transfers to Other Government Units	5	675,200,000	-	675,200,000	624,602,405	50,597,595	93%
Other grants and transfers	6	192,094,044	-11,116,671	180,977,373	100,038,910	80,938,463	55%
Social Security Benefits	7	42,000,000	3,000,000	45,000,000	-	45,000,000	0%
Acquisition of Assets	8	863,002,953	62,624,280	925,627,233	881,147,984	44,479,249	95%
Finance Costs, including Loan Interest	9	1,000,000	-200,000	800,000	39,343	760,657	5%
Other Payments	10	88,619,001	30,000,000	118,619,001	107,162,841	11,456,160	90%
<b>TOTAL</b>		<b>1,967,415,998</b>	<b>86,607,609</b>	<b>2,054,023,607</b>	<b>1,784,091,125</b>	<b>269,932,482</b>	<b>87%</b>

The total development expenditure for the period stands at Kshs 1.78 Billion against a budget of Kshs 2.05 Billion representing absorption of 87% of the development budget. Realization of conditional grants from development partners amounted to 100 Million.

## **2.3 Pending Bills**

As at 30<sup>th</sup> June 2021, the County Government reported pending bills of **Kshs. 744,063,411**. The pending bills were as a result of completion of projects initiated in the previous financial years. The County Government was unable to fully settle the pending bills due to the low revenue collection experienced as a result of COVID-19 pandemic outbreak and the late exchequer releases from the National Treasury during the period under review.

The stock of pending bills as at 30<sup>th</sup> June, 2021 will be prioritized and paid in the subsequent financial year 2021/2022.

### 3 DEPARTMENTAL PROJECTS PERFORMANCE

#### 3.2 WATER AND SANITATION

During the period under review, the department increased access to clean, quality and portable water. The County initiated several projects ranging from equipping of wells and boreholes to rehabilitation of pipeline systems.

Location/Ward	Project Title	Description of activities	Implementation Status
Chawia	Iyombonyi Mwaroko Shallow Well	Equipping Of The Well	Complete
Marungu	Majengo Borehole Water Project	Equipping Of The Borehole	30%
Marungu	Kabomboro Borehole	Equipping Of The Borehole	40%
Mbololo	Boniface Mghanga	Equipping Of The Borehole	Complete
Mata	Rekeke Booster	Power And Pump Installation	Complete
Bura	Mwashuma Borehole Drilling.	Drilling And Equipping	Complete
Chawia	Mkengerenyi-Kamtonga Borehole Drilling	Drilling And Equipping	Supplied
Mwatate	Singila Borehole Drilling	Drilling And Equipping	Supplied
County Wide	Supply Of Plastic Tanks,Pipes And Fittings	Supply Of Tanks And Installation	Supplied
Kasigau	Jora Ingire Water Project	Construction Of Pipeline	70%
Mata	Ndilidau Water Project	Construction Of Pipeline	Complete
Rong'e	Construction Of Mwabolo Water Intake And Replacement Of Pipes	Intake Construction And Rehabilitation Of Pipeline	Complete
Rong'e	Distribution Of Rong'E Water Project	Construction Of Distribution Pipeline System	Ongoing
Mbololo	Rehabilitation Of Tanks And Development Of Kulele,Mkwachunyi,Kirutai,Water Line	Rehabilitation Of Tanks And Pipeline Construction	Complete
Wundanyi-Mbale	Kiziki Water Project	Construction Of Pipeline	Complete
Wumingu-Kishushe	Vuria Water Project	Construction Of Pipeline	Complete
Wumingu-Kishushe	Marungu Water Project	Construction Of Pipeline	Ongoing
Wumingu-Kishushe	Ngilinyi Water Project	Construction Of Pipeline	Complete
Wumingu-Kishushe	Embelo-Mwanasi Paranga Water Proect	Construction Of Pipeline	Complete
Wumingu-Kishushe	Mozo Funju Water Prproject	Construction Of Pipeline	Ongoing
Challa	Purchase Of Pipes And Connectors Challa Ward	Pipeline Construction	Complete
	Installing Of Steel Tank At Ulawani Borehole	Tank Construction	Evaluation
Mahoo	Rashia Borehole Power Supply	Power Installation	Complete
Bomeni	Piping And Installation Of Water Pump	Pump Installation And Pipeline Construction	Complete
Mboghoni	Extension And Fittings Of Kitoghoto Water Line	Pipeline Extension	Complete
Mata	Ndilidau Solar Pump	Solar Power Installation	Complete
Mata	Kasaani Water Project Solar Pump	Solar Pump Installation	Complete
Mata	Mwangaza Water Project Solar Pump	Solar Pump Installation	Complete
Mata	Salim Flood Canal Distilling	Disilting Of Flood Canal	Complete

Mata	Mbuguni Food Canal Distilling	Disilting Of Flood Canal	Complete
Wumingu-Kishushe	Water Distribution For The Word	Pipeline Construction	Complete
Wumingu-Kishushe	Completion Of Embelo-Mwanasi Paranga Water Project	Pipeline Construction	Complete
Wumingu-Kishushe	Rehabilitation Of Makurati Water Project	Rehabilitation Of Pipeline System	Complete
Wumingu-Kishushe	Rehabilitation Of Vipalo Mferejini	Rehabilitation Of Pipeline System	Complete
Wumingu-Kishushe	Maghale Water Project	Pipeline Construction	Complete
Wumingu-Kishushe	Iriwa Ja Punda	Pipeline Construction	Complete
Wumingu-Kishushe	Shushu Mghambonyi Water Project	Pipeline Construction	Awarded
Wundanyi-Mbale	Ivongongonyi Mwaroko Kokua Water Project	Pipeline Construction	Complete
Wundanyi-Mbale	Majhughu And Mbangangwale Project	Pipeline Construction	Ongoing
Rong'e	Rong'Enyika Water Project Piping	Pipeline Construction	Complete
Rong'e	Mariwe Water Project	Pipeline Construction	10%
Mwatate	15 Water Tanks {5000Ltrs	Supply And Installation Of Plastic Water Tanks	Supplied
Bura	Equipping And Fencing Kituma Borehole	Equipping And Fencing Of Borehole Compound	Complete
Bura	Mlughu/Mwashuma Water Project	Pipeline Construction	Complete
Bura	Mchundi Water Project	Pipeline Construction	Complete
Chawia	Supply Of Pipes And Fittings For Chawia Ward	Pipeline Construction	Complete
Chawia	Mwakimori Borehole	Equipping Of Borehole	Complete
Chawia	Ivawarenyi	Drilling And Equipping Of Borehole	Complete
Wusi-Kishamba	Water Tanks For Rain Water Harvesting	Supply Of Tanks	Supplied
Wusi-Kishamba	Wughanangu Water Project	Pipeline Construction	Complete
Wusi-Kishamba	Dembwa Reserve Tank	Tank Construction	70%
Wusi-Kishamba	Josa Modambogho	Pipeline Construction	Complete
Wusi-Kishamba	Wusila Mulambenyi	Pipeline Construction	20%
Mbololo	Mdandale Water Project	Supply Of Pipes And Fittings	Complete
Mbololo	Mwakingali B Water Project Piping	Supply Of Pipes And Fittings	Complete
Sagalla	Kimwa Water Project Pipes	Pipeline Construction	Complete
Mbololo	Ndome Widows Self Help Group House Installation	Pipeline Construction	Complete
Mbololo	Extension Of Water Supply From Ghazi Polytech To Mwabondo	Pipeline Construction	Complete
Mbololo	Supply Of Water To Mkwachunyi Village	Pipeline Construction	Complete
Mwatate	Rehabilitation Of Landi Dumpsute	Construction Of Dump Site Hub	10% On Site
County Wide	Construction And Renovation Of Garbage Receptacles	Construction Of Garbage Receptacles	60% On Site

### 3.3 PUBLIC WORKS AND INFRASTRUCTURE

During the year under review, the County Government, through the Department of Public Works, Roads, Transport and Infrastructure implemented several projects across the County. To Increase capacity to respond to fire incidences in the County, a main fire station was constructed at Voi Town and two Fire Engines refurbished.

<i>Location/Ward</i>	<i>Project Title</i>	<i>Description of activities</i>	<i>Implementation Status</i>
Werugha	Myengelonyi Fombe Road	Road Opening And Expansion	100%
Wundanyi/Mbale	Mwalenyi Msangaghenyi Road Culvert And Drainage Works	Road Opening And Expansion	100%
Mbololo	Galaxy Mwangea Dispensary Road	Culvert Installation And Grading	100%
Wusi/Kishamba	Kidimo Road Concrate And Earth Works	Riding concrete works	100%
Mghange/Mwanda	Shongolonyi Strech Slabbing	Riding concrete works	100%
Mghange/Mwanda	Choke Culvert Installation In Mbale Ward	Culvert installation	100%
Mahoo	Nganaeli-Nyanyalu Road Culverting	Culvert installation	100%
Mboghoani	Culvert Installation And Road Formation At Majengo Milimani	Culvert installation	100%
Ronge	Mwakaleri Road	Riding concrete works	100%
Mwatate	Juniour Academy Landi-Mdindinyi Road	Road expansion and grading	0%
Mahoo	Harambee-Chakaleri Road	Grading and gravelling	100%
Mahoo	Kijuijui-Majengo Road	Grading and gravelling	100%
Mata	Kimondia Road	Grading and spot gravelling	100%
Mahoo	Sokoni-Langata Road	Grading and gravelling	100%
Mahoo	Miembeni -Rashia Road	Grading and gravelling	100%
Mahoo	Mbuchi - Kijuijui Road Murraming And Compaction	Grading , culvert installation and spot gravelling	100%
Mahoo	St. Gregor - Rashia A Slabbing	Riding concrete works	100%
Mboghoani	Murraming Of Kitobo Forest - Secondary Road	Grading and spot gravelling	100%
Mboghoani	Murraming Of Majengo - Marodo Road	Grading and spot gravelling	100%
Mboghoani	Construction Of Maneni Footbridge At Kwa Sudi Dip Road	Footbridge construction	15%
Wumingu/Kishushu	Sewenga_Ilongonyi_Pambo Rd Formation	Road Opening And Expansion	100%
Wumingu/Kishushu	Maghale_Daku Rd Formation	Road Opening And Expansion	100%
Mghange/Mwanda	Mgange Nyika - Chovunyi - Mwaroko Road Excavation	Road Opening And Expansion	100%
Bura	Grading Bura Access Roads	Grading	
Wundanyi/Mbale	Manalonyi Mdundonyi Road	Road Opening And Expansion	100%
Wundanyi/Mbale	Mghalu Serenyi Road	Road Opening And Expansion	100%
Werugha	Gayo Mazizi Road	Road Opening And Expansion	100%
Werugha	Werunga Mwafunja	Road Opening And Expansion	100%
Wundanyi/Mbale	Mwalenyi Kidemedu Road	Road Opening And Expansion	100%

Wundanyi/Mbale	Mwangeka-Wesu	Grading, gabion installation and slabbing	100%
Wundanyi/Mbale	Kwa Hebron Mwalachi Road	Footbridge construction	20%
Wundanyi/Mbale	Mranju Road	Slabbing	100%
Wundanyi/Mbale	Pringa - Mdongodongo	Road Opening And Expansion	100%
Mghange/Mwanda	Karakanjara - Ivunyi	Road Opening And Expansion	100%
Wusi/Kishamba	Josa - Cheleka	Road Opening And Expansion	90%
Wumingu/Kishushu	Mghambonyi - Mwanjeji	Road expansion and grading	100%
Mboghonyi	Ngutini - Lambo - Abori	Grading and spot gravelling	100%
Sagalla	Proposed Slabbing Of Ngelenge Road	Slabbing	100%
Sagalla	Proposed Road Expansion Of Talio-Nyika Bamako Dispensary Road	Road expansion and grading	100%
Kaloleni	Proposed Box Culvert Installation At Kwa Mzungu Road	Box culvert installation	90%
Kaloleni	Proposed Rehabilitation Of Kaloleni Road	Grading and gravelling	85%
Marungu	Proposed Box Culvert Installation At Kale Road	Box culvert installation	100%
Marungu	Proposed Rehabilitation Of Maungu VTC Road	Grading and gabions installation	100%
Kasighau	Proposed Rehabilitation Of Kwaho Matanginyi Road	Bush clearing and grading with spot gravelling	100%
Kasighau	Proposed Rehabilitation Of Ajaya Sasenyi Bughuta Road	Grading and spot gravelling	100%
Kasighau	Proposed Rehabilitation Of Bughuta Kikongorinyi Road	Grading, culvert installation and spot gravelling	100%
Ngolia	Proposed Slabbing Of Mwakajo River Kwa Mareng Road	Slabbing	100%
Ngolia	Proposed Slabbing And Expansion Of Dip Mrangi Macha Road	Grading and slabbing	45%
Mbololo	Proposed Rehabilitation Of Powerline Mabomani Road	Culvert and gabion installation	80%
Wumingu/Kishushu	Proposed Culvert Installation At Kimangachughu Road	Culvert installation	100%
Mghange / Mwanda	Proposed Rehabilitation Of Iyale Choke Wesu Road	Road expansion and grading	80%
Werugha	Proposed Rehabilitation Of Kituri Mbela Road.Xlsx	Grading and filling works	100%
Mghange / Mwanda	Proposed Expansion Of Lashu Ngoloki Road	Road expansion and grading	100%
Mghange / Mwanda	Proposed Expansion Of Lushangonyi Kizumba Kiloghwa Road	Road expansion and grading	100%
Wumingu/Kishushu	Proposed Rehabilitation Of Mghambonyi Fumba Kipusi Road	Road expansion and grading	100%
Mghange / Mwanda	Proposed Expansion Of Mghwala Ivunyi Funju Road	Road expansion and grading	20%
Wundanyi / Mbale	Proposed Slabbing Of Mwade Kwa Mwacheda Road	Slabbing	100%
Werugha	Rehabilitation Of Mwafunja Road	Slabbing	100%
Wundanyi / Mbale	Proposed Rehabilitation Of Mwangeka Ng'onda Road	Culvert and gabion installation	100%
Wumingu/Kishushu	Proposed Box Culvert Installation At Pompo Road	Box culvert installation	100%

Wundanyi / Mbale	Proposed Rehabilitation Of Shigharo Mtukunyi Road	Grading and slabbing	100%
Wundanyi / Mbale	Proposed Rehabilitation Of Wanganga Mghoghonyi Road	Slabbing, gabion installation and grading	80%
Ron'ge	Proposed Rehabilitation Of Baghau Road	Slabbing	100%
Bura	Proposed Rehabilitation Of Barawa Nyolo Road	Concrete works	100%
Mwatate	Proposed Rehabilitation Of Darius Mbela Road	Grading and culvert installation	100%
Chawia	Proposed Rehabilitation Of Iribongonyi Sechu Road	Gabion and culvert installation	100%
Chawia	Proposed Slabbing Of Jonathan Mwakio Road	Culvert installation	100%
Wusi / Kishamba	Proposed Slabbing Of Kidaya Ngerenyi Road	Slabbing	100%
Wusi / Kishamba	Proposed Slabbing Of Kilulunyi Vichwala Road	Slabbing	100%
Chawia	Proposed Slabbing Of Kironge Mazola Road	Slabbing	100%
Chawia	Proposed Slabbing Of Kwa Kele Road	Slabbing	100%
Wusi / Kishamba	Proposed Slabbing Of Mbengoni Road	Slabbing	100%
Bura	Proposed Expansion Of Mdongonyi Road	Road expansion and grading	100%
Wusi / Kishamba	Proposed Expansion Of Mlambenyi Road	Road expansion and grading	100%
Mwatate	Proposed Rehabilitation Of Msiseneni Corner - Mbuyuni	Grading and gabions installation	100%
Ron'ge	Proposed Slabbing Of Mwakaleri Road	Slabbing	100%
Bura	Proposed Expansion Of Mwamkolo Road	Road expansion and grading	100%
Mwatate	Proposed Rehabilitation Of Mwandala Mosque To Kalendo	Grading and culvert installation	100%
Chawia	Proposed Slabbing Of Mwatalu Kirughurunyi	Slabbing	100%
Mwatate	Proposed Slabbing Of Mwatate Soko Mpya Road	Box culvert installation	5%
Mwatate	Proposed Rehabilitation Of Soko Mpya-Taveta Road	Road expansion and grading	60%
Bura	Proposed Expansion Of Susu Road	Road expansion and grading	100%
Bura	Proposed Rehabilitation Of Tungulu Karanga Road	Road expansion and grading	100%
Mahoo	Proposed Rehabilitation Of Msengoni Road	Bush clearing and grading with spot gravelling	100%
Mahoo	Proposed Spot Gravelling Of Devine Favour - Councillor Matthew Road	Grading and spot gravelling	100%
Mboghonyi	Proposed Rehabilitation Of Majengo - Buluma Road Madarasani	Grading, culvert installation and spot gravelling	70%
Challa	Proposed Rehabilitation Of Lumi - Kikwatani ECD Road	Grading and spot gravelling	100%
Challa	Proposed Footbridge Installation At Uthiani Road	Footbridge construction	100%
Challa	Proposed Rehabilitation Of Majengo Primary Road	Grading and spot gravelling	100%
Bomeni	Proposed Rehabilitation Of Tabu - Nduwini Road	Grading and spot gravelling	100%
Bomeni	Proposed Rehabilitation Of Sindeu - Staygo Road	Bush clearing and grading with spot gravelling	100%
Mata	Proposed Rehabilitation Of Kimondia -Nгаа Road	Grading and spot gravelling	100%
Mata	Proposed Rehabilitation Of Mwakoi Road	Bush clearing and grading with culvert installation	100%
Mahoo	Proposed Spot Gravelling Of Timbila -Mkuyuni-Rekeke Road	Grading and spot gravelling	100%

Werugha	Proposed Expansion Of Mwafunja Mwakishimba	Road expansion and grading	100%
Mghange Mwanda /	Proposed Expansion Of Mtalimboni-Mwangea Road	Road expansion and grading	100%
Mghange Mwanda /	Proposed Rehabilitation Of Sarai Ikonde Road	Slabbing	60%
Wundanyi / Mbale	Proposed Spot Graveling Of Masumbesunyi - Mwakanyi	Grading and spot gravelling	100%
Chawia	Proposed Spot Gravelling Of Mngama Lualenyi	Grading and spot gravelling	100%
All Wards	Proposed Environmental Impact Assesment On All Fuel Levy Roads	ESIA	100%

### 3.4 HEALTH SERVICES

The department in response towards the fight against the spread of COVID-19, set up an ICU ward, purchased Personal Protective Equipment, trained health workers on COVID-19.

Department	Objective	Outcome	Indicator	Performance
Health Services	To Provide curative and rehabilitative services at all health service delivery units	Effective and efficient curative and rehabilitative health care services to the county citizens	-Increase in number of facilities offering curative and rehabilitative health care services  -% increase of access to specialised diagnostic services  -% increase in availability of tracer drugs	Rehabilitated MCRH OPD, Mbale Health Centre male ward and opening of 2 new facilities (Saghasa, Vighombonyi),  10% increase in number clients accessing diagnostic services  60% availability of tracer drugs at all health facilities
	To provide preventive & promotive health interventions across the county	Effective and efficient preventive and promotive health interventions within the county	-Increased No. of eligible HIV clients on ARV's -No. of targeted pregnant women provided with LLITN's  -No of weekly reports for disease surveillance  -Number of dialogue and action days conducted at community level with CHVs  -No. of children 6-11 months supplemented with Vitamin A	6656 clients were put on ARVs  8000 women provided with LLITNs  98% reporting for notifiable disease  420 dialogue and health action days conducted at community level with CHVs  35768 children supplemented with Vitamin A



	To improve the planning, management and coordination of health services in the County	Effective and efficient Coordination of Health services in the County	-Increased number for HR -Increased number of ambulances and utility vehicles -Number of facilities renovated	Recruitment of 355 new HRH  Procurement of 3 new ambulances and 2 utility vehicles  Facelifting and renovation of MCRH, Taveta Hospital, Wesu SCH and Mwatate SCH
	To improve Reproductive maternal neonatal child health (RMNCH) services	Increased access to RMNCH services	-No. of integrated outreaches conducted  -No. of children fully immunized -No of women attending at least 4 ANC visits -No of women delivering at our health facilities	208 integrated outreaches conducted  8239 children fully immunized  5926 women attending 4 ANC visits  7451 women delivered in our health facilities
	To provide effective and efficient Covid-19 intervention across the county	Effective and efficient implementation of Covid-19 interventions within the county	-No of isolation wards in the County  -No. of isolation wards equipped  -No. of ICU in the County -Number of RRT teams for Covid 19 management -No. of health workers and stakeholders trained on Covid 19	Covid-19 isolation wards set up in MCRH, Taveta, Wesu, Mwatate, Rekeke and Mwangea  6 wards equipped at MCRH, Taveta, Wesu, Mwatate, Rekeke and Mwangea Setting up of 1 ICU Unit in Mwatate SCH 4 RRT teams set up for Covid 19 management  2756 health workers and stakeholders trained on Covid 19

### 3.5 EDUCATION AND LIBRARY SERVICES

The department of Education, Libraries and Vocational Training has continued to pursue its mission of providing, promoting and coordinating access to basic quality education and training for sustainable development. The Department's efforts resulted to improvement of infrastructure, more than 3000 trainees enrolled in 29 VTCs, twenty-three schools benefited from mobile library services

<b>WARD</b>	<b>PROJECT TITLE</b>	<b>DESCRIPTION</b>	<b>STATUS</b>
Wundanyi/Mbale	Mbale VTC	Completion of Mbale VTC	Foundation
Mwand/Mghange	Kiloghwa VTC complex phase III	Completion of Kiloghwa VTC complex phase III	Completion
Rong'e juu	Msau twin workshop	Completion of Msau twin workshop	Foundation
Sagalla	Talio Nyika VTC	Completion of Talio Nyika twin classroom	Roofing
Kasighau	Bungule VTC	Completion of hostel	Completion
Chala	Construction Of Irrigation Ecde	Construction Of One No. Classroom	Completed And In Use
Chala	Construction Of Chala Chini Ecde (2-Number Classroom)	Completion Of Two No Classroom	Completed And In Use
Mboghoni	Construction Of Lotima Hill (One Classroom)	Construction Of One No. Classroom	70% Complete
Mahoo	Construction Of Kirimeri Ecde Kitchen		95% Complete
Chala	Kalambani Fancing And A Gate	Fence And A Gate	Finishing Stage 95% Completed
Chala	Construction Of Chokaa Ecde	Construction Of Chokaa Ecde 1 No. Classroom	70% Completed – Walling Stage
	Ensure quality education through development of ECDE and Library services, equipping of schools and enhanced bursaries allocation	Increased access to early childhood education, secondary, tertiary and university education	-Ninety-one (91) teachers recruited and posted in various ecde centers in the county.
		Increased access to early childhood education, secondary, tertiary and university education	-Twenty-three schools benefiting from mobile library services.
		Increased access to early childhood education, secondary, tertiary and university education	-Four hundred children (secondary, tertiary and university) benefited from county education fund scholarship and bursaries program

### 3.6 AGRICULTURE, LIVESTOCK, FISHERIES AND IRRIGATION

#### Agriculture and Irrigation Development

During the year under review the County Government, through the Department of Agriculture, Livestock, Veterinary and Fisheries, focus its energy towards improving Agricultural value chain development through enhanced extension support services, crop development, soil and water management, agribusiness and market development, mechanization of agriculture and irrigation.

The department is also working closely with development partners to promote drought tolerant crops as a strategy to mitigate against the effects of Climate Change.

S/NO	Project Title and Project code	Location/Ward	Estimate Cost of Project	Allocation for 2020/2021	Project status**
1	Supply of manure	Wumingu/Kishushe	2,998,000.00	1,000,000.00	completed
2	Purchase of avocado and mango seedlings	Mboghoni	649,250.00	650,000.00	completed
3	Supply of macadamia and avocado seedlings	Wundanyi/Mbale	1,485,000.00	1,400,000.00	completed
4	Supply of manure	Werugha	2,998,500.00	3,000,000.00	completed
5	Supply of macadamia and avocado seedlings	Werugha	2,072,500.00	2,000,000.00	completed
6	Supply of macadamia seedlings	Bura	1,396,500.00	1,400,000.00	completed
7	Purchase of avocado and mango seedlings	Wusi/Kishamba	2,562,500.00	2,500,000.00	completed
8	Orange and avocado seedlings	Marungu	799,000.00	800,000.00	completed
9	Spraying chemicals	Marungu	498,900.00	500,000.00	completed
10	Agriculture fully loaded Ndome/Ghazi tractor	Mbololo	2,000,000.00	2,000,000.00	no funds
11	Supply and delivery of maize seed (Tsavo seed W6 3106)	County wide	999,975.00	1,000,000.00	completed

## Livestock Development

Location/Ward	Project Title	Description of activities	Implementation Status
Marungu ward	Marungu livestock auction market	Perimeter fencing and gate	Fencing done, gate and livestock crushes not yet done
Bura ward	Operationalization of Mwasinyi Dairy cooperative	Infrastructure and utilities installation	On going
Wusi Kishamba	Construction and installation of milk cooling plant at Dembwa	Infrastructure	On going
County	Voi show ground power supply	Installation of power	On-going
County	Voi show ground bore hole	Sinking of borehole at show ground	On-going

## Fisheries Development

Location/Ward	Project Title	Description of activities	Remarks
County wide	Reviving the inactive fish ponds in the County	Purchase 9 fish pond lines	Increase in fish production Improvement in nutrition for county citizen Increase in income for fish farmers
		Purchase 380 bags of fish feeds	Increase in county revenue
		Reconstruction of 8 demonstration fish ponds	for the county
		300- fish ponds targeted	
		Reconstruction of 20 fishers ponds	

### 3.7 YOUTH, GENDER, SPORTS, CULTURE AND SOCIAL SERVICES

During the period under review, the department implemented a number of projects which are all under different stages of completion

Location/Ward	Project Title	Description of activities	Implementation Status
<b>Wundanyi/Mbale</b>	Renovation and equipping of social halls (CC guest house.	Completion of the new storey building(Plumbing,Electrification, Beds & Beddings) Renovations of the Old bulding and Rebuilding of the Burnt down building	Project at 60%
<b>Mbololo</b>	Mwakingali social hall	Preparations of BQs, Plans, Requisitions, Construction of the Sub structure,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 25%
<b>Mbololo</b>	Mwakiki social hall	Preparations of BQs,Requisitions,,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 25%
<b>Mwatate</b>	Landi social hall	Preparations of BQs,Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 60%
<b>Bomani</b>	Bomeni social hall	Preparations of BQs,Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 60%
<b>Rong'e</b>	Shelemba social hall	Preparations of BQs,Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 60%
<b>Hqs</b>	Completion of social halls toilets and tanks-Challa, Kale, Ngambenyi	Preparations of BQs,Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 60%
<b>Mwanda/Mgange</b>	Njawuli community hall completion & toilet	Preparations of BQs,Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 60%
<b>Mwanda/Mgange</b>	Mwanda boda- boda shade completion	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings & handing over	Project at 60%
<b>Mwanda/Mgange</b>	Mwaroko social hall toilet construction	Preparations of BQs,Requisitions,Excavations of the Toilet Pit Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 20%
<b>Werugha</b>	Sangenyi social hall	Preparations of BQs,Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 25%
<b>Mwatate</b>	Landi social hall	Preparations of BQs Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%
<b>Bomani</b>	Bomeni social hall	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%
<b>Rong'e</b>	Shelemba social hall	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%

<b>Mwatate</b>	Completion of Mlambenyi social hall	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%
<b>Mwatate</b>	Completion of Landi social hall	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%
<b>Mwatate</b>	Completion of Kipusi social hall	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%
<b>Mwatate</b>	Completion of Mlambenyi social hall	Preparations of BQs, Requisitions,Construction of the super structure,Roofing,Finishings, Painting and handing over of the building.	Project at 80%

## 4 RECENT NATIONAL ECONOMIC DEVELOPMENTS AND OUTLOOK

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This section gives an overview of recent economic developments and their impact at the county level.

### **Recent National Economic Outlook and Developments**

According to the 2021 National Government Budget Review and Outlook Paper (BRBP), the outbreak and spread of the Covid-19 Pandemic and the ensuing containment measures devastated global economies. Global growth in 2021 is projected to grow by 6.0 percent from a contraction of 3.2 percent in 2020. The Kenyan economy is expected to rebound to 6.2 percent in FY 2021/22 and remain above 6.2 percent over the medium term.

In 2020, the Kenyan economy was adversely affected by the outbreak of COVID-19 pandemic and the swift containment measure which disrupted economic activities. Additionally, Kenya faced two other shocks: I) The invasion of swarms of desert locusts that damaged crops and II) ravaging floods following receipt of above normal rainfall in May 2020.

In the first three quarters of 2020 the economy contracted by an average of 0.4 percent compared to an average growth of 5.3 percent over the same period in 2019. The decline was largely characterized by contractions in the services sector especially Accommodation and Restaurant (45.1 percent), Education (31.2 percent), Wholesale and Retail trade (1.3 percent) and transport and Storage (0.9 percent) subsectors. However, the performance in the third quarter of 2020 was relatively better compared to the second quarter of 2020 due to partial easing of COVID-19 containment measures.

Kenya's economy is projected to rebound in 2021 to 6.6 percent from an earlier projection of 7.0 percent. The downward revision was due to the impact of containment measures between March and July period as a result of the third wave of the COVID-19 pandemic. The recovery in 2021 reflects the lower base of 2020 when most service sectors were adversely affected by the closure of the economy thereby recording negative growths.

Overall inflation rate has remained low, stable and within the policy target range of 5+/-2.5 percent since end 2017. The year-on-year inflation rate increased in July 2021 but remained within the target range at 6.4 percent from 4.4 percent in July 2020, mainly on account of higher food and fuel prices. Food inflation remained the main driver of overall inflation in July 2021. The increase is on account of a rise in prices of key food items particularly tomatoes, white bread, cabbages, spinach, sukumawiki and cooking oil. Fuel inflation in July 2021 is reflected in higher electricity costs and increased fares attributed to a rise in petrol prices

The foreign exchange market has largely remained stable but partly affected by tight global financial conditions attributed to uncertainty with regard to the COVID-19 pandemic. In this

regard, the Kenya Shilling to the US Dollar exchanged at Ksh108.1 in July 2021 compared to Ksh107.3 in July 2020

Short-term interest rates remained fairly low and stable. The Central Bank Rate was retained at 7.0 percent in July 2021 to signal lower lending rates in order to support credit access by borrowers especially the Small and Medium Enterprises distressed by COVID-19 pandemic. The money market was relatively liquid in July 2021 supported by government payments, which

The key sectors performance is as outlined below:

- The Agriculture sector recorded an improved growth of 6.4 percent in the first three quarters of 2020.
- The Service and Industry sectors were adversely affected by the COVID-19 pandemic. As a result, the sectors contracted by an average of 2.1 percent in the first three quarters of 2020 down from an average growth of 6.1 percent in a similar period in 2019.

## 4.2 County Growth prospects

The growth prospects for the County economy in 2021/2022 are also positive given the National economic outlook as well as the physical and socio-economic infrastructural investments by both the National and County Government.

The Fiscal policy outlook for the county in 2021/2022 and the medium term is very promising. The County has always continued to explore new and innovative ways of increasing its local revenue collections.

The county government will continue with both structural and administrative reforms in revenue management. Further new revenue streams will be pursued to ensure that the revenue potential is reached.

The County Government continues to implement various infrastructure projects across all sectors. These capital projects will spur growth and development of the county by providing employment and markets. All these projects are expected to have positive impact on the socio-economic environment of the county.

## 4.3 Medium Term Fiscal Framework (Policies)

### a. Expenditure side

1. The expenditure management side in budget execution should be operationalized to ensure that non-budgeted expenditures are not incurred. Non-priority expenditures should also be avoided in budgets.
2. The County Government will ensure continuity in resource allocation based on prioritized development programs.



3. Continued operationalization of the Monitoring and Evaluation Policy together with the Service Delivery Unit (SDU) as a strategy of linking planning, budget execution and achievements of desired outcomes.

**b. Revenue side**

1. Promotion of Private-Public Partnerships (PPPs) and reaching out to donors to enhance resource mobilization
2. Carrying out a revenue baseline survey to determine the County revenue base.
3. Continued lobbying by the county leadership for establishment of a game reserve and benefit sharing from royalties (Parks and Minerals).
4. Mapping of revenue generating properties in xy coordinates to aid in monitoring of revenue collection.

#### 4.4 Risks to the outlook

There are several risks to the outlook of the FY2021/2022 budget and the medium-term. These include:

<b>POSSIBLE RISK</b>	<b>IMPACT</b>	<b>MITIGATION</b>
Persistence of the Covid-19 pandemic and resultant containment measures	Disruption of livelihoods; Declining OSR i.e. market fees.	Implementation of Post COVID-19 recovery strategy
Late disbursements of funds by National Treasury	Delays in making payments( salaries, statutory deductions, creditors-contractors)	Create a buffer/reserve to fund critical aspects of the budget
Revenue from National Park	If granted, the County’s expected revenue basket will increase	Prepare a supplementary budget if granted.
Changes in the Political environment due to electioneering mood	Negativity by rate/rent payers/stakeholders leading reduced revenues	Sensitization of the stakeholders on the need to pay since service delivery will continue

## 5 RESOURCE ALLOCATION FRAMEWORK

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### 5.2 Adjustments to 2021/2022 Budget

The County government will accommodate minimum adjustments in the context of a supplementary budget revision to the 2021/2022 budget estimates. These adjustments will be due to the following:

- a. Review of balances brought forward from the FY 2020/2021 budget following the reconciliation of FY 2020/2021 books of accounts.
- b. Adjustments will take into account actual performance of expenditure after the first quarter.
- c. A review of the County's conditional grants for FY 2021/2022 as contained in the approved 2021 CARA.

### 5.3 2022/2023 Medium Term Budget framework

The growth in the county economy is underpinned by continued good performance across all sectors of the economy. The projected growth of the county economy assumes recovery from the effects of COVID-19 pandemic, normal weather pattern during the year and improved investor confidence, completion of ongoing major infrastructure projects and enactment of laws/policies which are favorable to the county.

#### Revenue projections

The estimated total county Resource envelop for the FY 2022/2023 budget is expected to be Kshs 6.2 Billion comprising of the equitable share from the national Government, domestic and foreign conditional grants and Own Source Revenue.

The County expects Kshs 5.0 Billion as equitable share for FY 2022/2023. The county further aims at benefiting from World Bank capital grants namely Kenya Devolution Support Programme(KDSP), Kenya Urban Support Programme(KUSP), Kenya Informal Sector Improvement Project(KISIP), Water and Sanitation Development Project(WSDP) and Kenya Climate Smart Agriculture Project(KCSA))

The total Own Source Revenue is projected at Kshs 380 Million for FY 2022/2023 having been reviewed upwards from a target of Kshs 363 Million in FY 2020/2021 and Kshs 376 Million in FY 2021/2022.

#### Expenditure Forecast

##### Recurrent expenditures:

The absolute recurrent expenditure is expected to remain significantly stable. The total recurrent expenditure ratio to total county budget is however expected to remain at below 70 % in the FY

2022/2023 as outlined in the PFMA 2012. The recurrent to development ratio is expected to continue improving over the medium term. This will be achieved through continuous rationalization of expenditures.

Development Expenditures:

The ceiling for development expenditures including donor funded projects is expected to stand at over 35% of Total County's Revenue base over the medium term. In terms of capital expenditure, priority will be given to the completion of all on-going projects

#### 5.4 Overall Deficit and Financing

It is expected that the 2022/2023 budget will remain balanced with zero deficit. Austerity measures will be put in place to ensure that only when macro-fiscal conditions and PFM law allows, the deficit does not exceed 5% of the County's Resources envelop. Such a deficit will be financed through loans and grants.

## 6 CONCLUSION

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The fiscal outcome for the FY 2020/2021 together with the updated forecasts has significant implications on the financial objectives elaborated in the County Fiscal Strategy Paper submitted to the County Assembly in February 2021. This implies the need to adjust the departmental ceilings in the context of the next supplementary budget for FY 2021/2022.

## Annex 1: County Own Source Revenue performance by stream (2020/2021)

REVENUE TYPE	BUDGETED (2020-2021)	ACTUAL (2020-2021)	Variance
FINES,PENALTIES AND FORFEITURES	1,701,500	279,986	1,421,514
UNCLAMPING FEES	794,125	681,205	112,920
FISHERIES	68,230	10,700	57,530
HOUSE RENT	6,806,250	468,679	6,337,571
HIRE OF COUNTY EQUIPMENTS	567,000	-	567,000
LIVESTOCK AND VETERINARY	2,268,750	6,071,955	(3,803,205)
SLAUGHTER HOUSES ADMINISTRATION	4,537,500	3,220,280	1,317,220
ADVERTISEMENT/PROMOTION	11,343,750	6,019,425	5,324,325
SOCIAL PREMISES USE CHARGES	2,495,625	749,900	1,745,725
HIRE OF STADIUMS	397,030	-	397,030
SAND CESS	9,075,000	40,306,146	(31,231,146)
ENVIRONMENT & CONSERVANCY	4,537,500	3,678,150	859,350
PUBLIC TOILET FEES	2,722,500	1,287,100	1,435,400
NATURAL RESOURCES EXPLOITATION e.g Blocks	4,537,500	30,886,958	(26,349,458)
EXHAUSTER SERVICES		54,550	(54,550)
SISAL CESS	2,268,750	2,314,935	(46,185)
SALE OF COUNTY ASSETS	1,134,375	-	1,134,375
AGRICULTURAL CESS	22,687,500	33,702,010	(11,014,510)
OTHER LOCAL LEVIES	2,268,750	6,500	2,262,250
HEALTH-HOSPITALS	34,031,250	36,109,891	(2,078,641)
PUBLIC HEALTH	17,015,625	5,043,123	11,972,502
BURIAL SITE FEES	113,435	132,900	(19,465)
LAND RATES	22,687,500	19,698,246	2,989,254
GROUND RENT	9,642,190	10,358,734	(716,544)
RATES CLEARANCE CERTIFICATE(OTHER PROPERTY INCOME)	113,440	130,000	(16,560)
PLOT TRANSFER FEES	567,190	276,783	290,407
OPENING OF FILES	113,440	3,300	110,140
SURVEY AND MAPPING	113,440	441,500	(328,060)
PHYSICAL PLANNING	1,134,375	404,000	730,375
MINING CESS(IRON ORE &OTHER MINERALS)	34,031,250	1,661,425	32,369,825
APPROVAL OF BUILDING PLANS	3,403,125	4,831,509	(1,428,384)
RENEWAL OF BUILDING PLANS	2,268,750	6,000	2,262,750
ADMINISTRATIVE SERVICE FEES	1,701,560	6,876,617	(5,175,057)
DRAWING PLANS FEES	113,440	503,334	(389,894)
RENOVATION FEES	2,268,750	699,657	1,569,093
PLOT FENCING FEES	56,720	9,943	46,777
SIGNBOARDS	1,134,375	434,100	700,275

VEHICLE PARKING FEE	20,985,940	23,351,542	(2,365,602)
TUKTUK/TAXI/MOTORCYCLE	2,268,750	200,200	2,068,550
RESERVED PARKING	567,190	24,400	542,790
TECHNICAL SERVICES FEES	2,835,940	856,480	1,979,460
LIQUOR LICENCES	20,418,750	3,895,900	16,522,850
WEIGHT & MEASURES	272,250	100,100	172,150
APPLICATION FOR SBP/RENEWAL	5,671,875	3,020,710	2,651,165
MARKET STALLS/SLABS	2,835,940	56,670	2,779,270
SINGLE BUSINESS PERMITS	51,046,875	35,569,495	15,477,380
MARKET FEES	43,106,250	14,860,662	28,245,588
APPLICATION FOR LIQUOR License	2,268,750	1,886,000	382,750
CO- OPERATIVES	-	186,700	(186,700)
COMMUNITY WATER SUPPLY ADMINISTRATION FEES		637,000	(637,000)
<b>TOTAL</b>	<b>363,000,000</b>	<b>302,005,400</b>	<b>(60,994,600)</b>

## Annex 2: Comparative Annual OSR Performance(2018/2019 to 2020/2021)

REVENUE TYPE	2018-2019		2019-2020		2020-2021	
	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
Impounding Charges	111,065	1,432,683	-	-		
Liquor Licences	12,506,510	17,217,531	18,000,000	4,627,108	20,418,750	3,895,900
Administrative Service Fees	505,598	1,778,735	1,500,000	3,563,435	1,701,560	6,876,617
Clamping & Declamping Fees	30,091	692,000	700,000	512,880	794,125	681,205
Sisal Cess	8,976,197	16,500	2,000,000	3,824,020	2,268,750	2,314,935
Slaughter Houses Admin	5,123,823	3,728,885	4,000,000	3,226,290	4,537,500	3,220,280
Livestock And Veterinary	2,998,289	1,629,840	2,000,000	1,709,040	2,268,750	6,071,955
Fisheries	55,216	30,800	60,000	14,000	68,230	10,700
Sand Cess	6,262,548	8,568,969	8,000,000	13,201,460	9,075,000	40,306,146
Natural Resources Exploitation		3,124,666	4,000,000	9,753,180	4,537,500	30,886,958
Environment & Refuse Collection	2,173,300	3,536,000	4,000,000	3,341,950	4,537,500	3,678,150
Public Toilet Fees	4,368,160	2,299,555	2,400,000	2,132,450	2,722,500	1,287,100
Exhauster Services	5,182,603	2,000	-	-		54,550
Sale Of County Assets	-	-	1,000,000	-	1,134,375	-
Agricultural Cess			20,000,000	11,881,534	22,687,500	33,702,010
Sale Of Tender Documents	5,843	-	-	-		
Fines, Penalties And Forfeitures			1,500,000	555,033	1,701,500	279,986
General Cess	35,885,735	20,299,944	-	-		
Interest & Revenues From Financial Investments	228,212		-	-		
Other Local Levies	397,756	21,299,310	2,000,000	48,749,900	2,268,750	6,500
Health-Hospitals	26,935,711	29,048,079	30,000,000	38,698,631	34,031,250	36,109,891
Public Health	11,320,931	15,304,270	15,000,000	11,600,375	17,015,625	5,043,123
Land Rates	15,677,988	15,077,708	20,000,000	9,669,439	22,687,500	19,698,246
Ground Rent	20,801,625	7,695,139	8,500,000	9,429,146	9,642,190	10,358,734
Rates Clearance Certificate	29,215	63,000	100,000	110,000	113,440	130,000
Plot Transfer Fees	409,004	234,000	500,000	207,500	567,190	276,783
Opening Of Files	11,686	42,000	100,000	13,600	113,440	3,300
Survey And Mapping	-	37,000	100,000	26,000	113,440	441,500
Physical Planning	568,398	650,305	1,000,000	292,500	1,134,375	404,000
Mining Cess	12,932,070	35,979,939	30,000,000	25,291,349	34,031,250	1,661,425
Plot Rents	-	318,695	-	-		

Psv Parking Fee	18,369,612	12,733,924	18,500,000	20,236,433	20,985,940	23,351,542
Taxi,Light Transport&Tuktuk Cabs	-	-	2,000,000	-	2,268,750	200,200
Motorcycle Curb	632,144	-	-	-		
Daily Parking Fees(Parking Slots)	8,619,415	7,535,290	-	-		
Reserved Parking Fees	3,867,013		500,000	48,000	567,190	24,400
House Rent	15,037,055	8,851,562	6,000,000	1,369,826	6,806,250	468,679
Hire Of Council'S Equipment	29,215	555,420	500,000	230,900	567,000	
Advertisement/Promotion	864,751	8,092,446	10,000,000	5,566,900	11,343,750	6,019,425
Hire Of Social Halls	151,916	14,000	-	-		
Approval Of Building Plans	5,123,125	2,505,225	3,000,000	3,460,290	3,403,125	4,831,509
Renovation Fees	171,782	2,144,250	2,000,000	1,329,960	2,268,750	699,657
Renewal Of Building Plans	548,065	1,833,800	2,000,000	188,600	2,268,750	6,000
Drawing Plans Fees	88,812	42,500	100,000	211,500	113,440	503,334
Plot Fencing Fees	292,146	16,700	50,000	25,000	56,720	9,943
Burial Site Fees	155,421	64,400	100,000	45,800	113,435	132,900
Technical Services Fees	927,562	2,078,738	2,500,000	175,000	2,835,940	856,480
Signboards	2,485,296	1,233,140	1,000,000	1,968,000	1,134,375	434,100
Weight & Measures	-	248,120	240,000	103,060	272,250	100,100
Co-Operatives	-	124,740	-	47,950	-	186,700
Application For SBP/Renewal	10,292,008	5,426,464	5,000,000	2,815,866	5,671,875	3,020,710
Application For Liquor License	-	-	2,000,000	2,000,500	2,268,750	1,886,000
Market Stalls/Slabs	1,039,348	1,048,935	2,500,000	421,678	2,835,940	56,670
Group Registrations	426,935	600	-	-		
Social Premises Use Charges	766,034	2,015,410	2,200,000	1,437,200	2,495,625	749,900
Single Business Permits	20,803,369	45,570,879	45,000,000	26,063,317	51,046,875	35,569,495
Hire Of Stadium	181,130	253,420	350,000	100,000	397,030	-
Market Fees	35,645,855	40,214,040	38,000,000	25,740,521	43,106,250	14,860,662
Water Supply Administration				30,000		637,000
<b>GRAND TOTAL</b>	<b>300,015,583</b>	<b>332,711,556</b>	<b>320,000,000</b>	<b>296,047,122</b>	<b>363,000,000</b>	<b>302,005,400</b>

## Annex 3 : Comparative Quarterly OSR Performance(2018/2019 to 2020/2021)

REVENUE TYPE	ACTUAL 1ST QUARTER			ACTUAL 2ND QUARTER			ACTUAL 3RD QUARTER			ACTUAL 4TH QUARTER		
	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21
FINES,PENALTIES AND FORFEITURES		185,183	168,100		88,200	44,800		134,150	55,240		147,500	11,846
UNCLAMPING FEES		154,950	317,600		85,120	141,455	59,200	46,000	153,800	423,800	226,810	68,350
FISHERIES			-			-			-			10,700
HOUSE RENT	1,524,299	322,341	92,870	1,651,841	732,546	337,309	1,458,844	285,940	23,500	871,075	29,000	15,000
LIVESTOCK AND VETERINARY		448,850	1,284,890		500,880	1,011,980	573,730	286,100	615,180	587,300	473,210	3,159,905
SLAUGHTER HOUSES ADMINISTRATION	755,660	788,340	666,560	1,061,390	748,830	769,960	957,660	792,360	1,036,240	954,175	896,760	747,520
ADVERTISEMENT/PROMOTION		1,095,730	1,566,500		747,540	780,200	5,211,780	962,650	2,032,565	1,869,000	2,760,980	1,640,160
SOCIAL PREMISES USE CHARGES	458,810	416,350	3,500	738,300	458,210	141,100	472,800	434,740	313,200	478,300	127,900	292,100
SAND CESS		2,049,870	9,043,610		2,949,610	8,568,990	3,482,548	2,644,675	10,188,565	2,296,441	5,557,305	12,504,981
ENVIRONMENT & CONSERVANCY	798,345	230,500	1,547,150	528,800	107,900	1,618,430	1,800,300	30,150	510,370	1,287,300	2,973,400	2,200
PUBLIC TOILET FEES		725,310	585,260			461,240			147,060	706,440		93,540
NATURAL RESOURCES EXPLOITATION e.g Blocks	602,990	1,694,380	9,474,750	759,749	1,618,200	9,436,065	794,070	5,025,850	7,047,303		1,414,750	4,928,840
EXHAUSTER SERVICES			-			-			-			54,550
SISAL CESS		2,049,870	-		2,949,610	-	3,482,548	2,644,675	2,098,000	2,296,441	5,557,305	216,935
AGRICULTURAL CESS		3,928,210	5,003,610		2,851,382	4,577,377		1,874,338	4,332,463		3,227,604	19,788,560
OTHER LOCAL LEVIES	41,090	619,914	500		4,366,879	4,000	1,596,416	34,426,732	-	2,947,491	9,336,375	2,000
HEALTH-HOSPITALS	-	4,087,835	8,645,839		2,604,432	7,765,808	6,649,517	9,043,434	6,505,024	8,596,130	22,962,930	13,193,220
PUBLIC HEALTH	8,630,027	2,001,352	1,692,650	7,773,745	1,231,850	2,113,100	6,587,260	374,600	991,573	6,115,670	7,992,573	245,800
BURIAL SITE FEES		5,600	90,400		4,700	39,700	3,200	900	1,500	2,000	34,600	1,300
LAND RATES		1,136,045	2,273,717		772,598	1,845,262	3,683,621	4,911,655	9,666,441	7,167,238	2,849,141	5,912,320
GROUND RENT		2,095,094	3,504,903		1,447,196	5,045,560	2,582,055	310,322	1,156,331	2,696,473	5,576,534	651,940
RATES CLEARANCE CERTIFICATE(OTHER PROPERTY INCOME)		20,000	25,000		25,000	25,000	18,000	50,000	50,000	40,000	15,000	30,000
PLOT TRANSFER FEES		73,000	35,500		59,000	89,500	84,500	25,000	26,000	33,500	50,500	125,783
OPENING OF FILES		10,000	-			-		3,600	900		-	2,400
SURVEY AND MAPPING			-		18,000	249,500	3,000	8,000	111,000	5,000	-	81,000
PHYSICAL PLANNING		138,500	-		121,000	-	102,325	33,000	368,000	33,500	-	36,000
MINING CESS(IRON ORE & OTHER MINERALS)		1,672,270	1,635,425		1,055,675	-	6,635,050	-	26,000	7,677,415	22,563,404	-
APPROVAL OF BUILDING PLANS		573,739	755,206		831,197	933,424	530,240	886,506	1,414,131	840,428	1,168,848	1,728,748
RENEWAL OF BUILDING PLANS		124,600	-		58,000	-	1,439,800	6,000	-	66,000	-	6,000
ADMINISTRATIVE SERVICE FEES	721,035	190,000	3,301,752	344,775	340,333	2,988,156	242,900	212,300	500,029	470,025	2,820,802	86,680
DRAWING PLANS FEES		40,000	181,500		27,500	251,445	37,500		70,389	5,000	144,000	-
RENOVATION FEES	161,800		237,000		96,180	179,000	634,050	84,000	186,857	1,313,600	987,980	96,800
PLOT FENCING FEES			-		4,000	-	1,000		-	11,700	21,000	9,943
SIGNBOARDS		1,479,000	-			-	8,500	489,000	421,100	462,500		13,000
VEHICLE PARKING FEE		5,256,730	5,513,817		5,548,398	4,989,495	67,850	4,485,755	6,254,252		4,945,550	6,593,977
TUKTUK/TAXI/MOTORCYCLE			-			-			4,000			196,200
RESERVED PARKING			-			-			24,400		48,000	-
TECHNICAL SERVICES FEES	1,860,240	122,500	40,000	836,397	12,500	298,600	1,559,738		409,980		40,000	107,900



LIQUOR LICENCES			560,000			602,000			1,042,300			1,691,600
WEIGHT & MEASURES		20,200	2,000			-	163,720	82,860	98,100	30,000		-
APPLICATION FOR SBP/RENEWAL		1,347,209	964,726		125,826	1,256,178	1,993,420		643,506	2,229,234	1,342,831	156,300
MARKET STALLS/SLABS		284,710	12,200		9,540	35,970		76,988	3,000	305,995	50,440	5,500
SINGLE BUSINESS PERMITS	4,190,833	1,804,840	2,449,950	2,770,422	932,031	2,194,840	19,968,711	14,653,511	19,887,127	19,844,723	8,672,935	11,037,578
MARKET FEES	9,803,791	10,538,294	3,078,000	9,415,757	6,978,505	7,407,110	9,926,346	2,936,002	2,411,123	11,497,366	5,287,720	1,463,880
APPLICATION FOR LIQUOR License		24,000	-		29,900	-		1,946,600	1,886,000			-
CO- OPERATIVES		5,950	-			-	55,300	42,000	186,700			-
COMMUNITY WATER SUPPLY ADMINISTRATION FEES			587,000			30,000			-			20,000

#### Annex 4: Key budget cycle dates for the FY 2022-2023 and the medium term

<b>SN</b>	<b>Document</b>	<b>Prepared By</b>	<b>Submitted To</b>	<b>Date</b>
1.	Issuance of the budget circular	CECM Finance and Economic planning	All County departments	30 <sup>th</sup> August 2021
2	County Annual Development Plan	County Treasury	County Assembly	1 <sup>st</sup> September 2021
3	County Budget review and Outlook paper	County Treasury	County Executive  Committee County Assembly	30 <sup>th</sup> September 2021  21 <sup>st</sup> October 2021
4	County Fiscal Strategy Paper(CFSP) and County Debt Strategy Paper	County Treasury	County Executive  Committee County Assembly	20 <sup>th</sup> November 2021  30 <sup>th</sup> November 2021
5	Draft Budget Estimates	County Departments	County Treasury	31 <sup>st</sup> January 2022
6	Consolidated County Budget estimates	County Treasury	Committee County Assembly	4 <sup>th</sup> March 2022
7	County Appropriation Bill	County Treasury	County Assembly	30 <sup>th</sup> April 2022