

ANNEXURE 1: ANALYSIS PER DEPARTMENT

| | DEPARTMENTS | APPROVED | VARIANCE | SUPPLEMENTARY ESTIMATE FY 2018/19 | PENDING BILLS |
|-----------|----------------------------------------------------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|
| 1 | COUNTY ASSEMBLY | | | | |
| | Compensation to employees | 458,519,547.85 | - | 458,519,547.85 | |
| | Use of goods and Services | 393,230,452.15 | 74,983,378.00 | 468,213,830.15 | |
| | Development | 60,000,000.00 | - | 82,000,137.00 | |
| | TOTAL | 911,750,000.00 | 74,983,378.00 | 1,008,733,515.00 | |
| 2 | OFFICE OF THE GOVERNOR | | | | |
| | Compensation to employees | 84,180,000.00 | 51,298,629.52 | 135,478,629.52 | |
| | Use of goods and Services | 181,721,480.00 | 17,669,646.00 | 199,391,126.00 | 29,613,996.00 |
| | Development | 20,000,000.00 | 9,500,000.00 | 10,500,000.00 | |
| | TOTAL | 285,901,480.00 | 59,468,275.52 | 345,369,755.52 | 29,613,996.00 |
| 3 | FINANCE , ECONOMIC PLANNING & ICT | | | | |
| | Compensation to employees | 407,581,200.00 | 29,990,851.00 | 437,572,051.00 | |
| | Use of goods and Services | 482,814,005.61 | 30,877,112.00 | 513,691,117.61 | 17,300,112.00 |
| | Development | 185,000,000.00 | 60,905,909.75 | 245,905,909.75 | 49,905,909.75 |
| | TOTAL | 1,075,395,205.61 | 121,773,872.75 | 1,197,169,078.36 | 67,206,021.75 |
| 4 | AGRICULTURE, LIVESTOCK &, FISHERY | | | | |
| | Compensation to employees | 249,899,999.69 | 47,755,402.89 | 297,655,402.58 | |
| | Use of goods and Services | 47,350,000.00 | 11,972,344.00 | 59,322,344.00 | 29,506,469.00 |
| | Development | 315,536,872.00 | 153,672,006.55 | 469,208,878.55 | 104,262,151.55 |
| | TOTAL | 612,786,871.69 | 213,399,753.44 | 826,186,625.13 | 133,768,620.55 |
| 5 | WATER & IRRIGATION | | | | |
| | Compensation to employees | 71,289,999.74 | 27,874,981.14 | 99,164,980.89 | |
| | Use of goods and Services | 20,041,650.00 | 3,913,450.33 | 16,128,199.67 | 2,888,424.67 |
| | Development | 713,900,000.00 | 147,447,510.44 | 861,347,510.44 | 245,047,510.44 |
| | TOTAL | 805,231,649.74 | 171,409,041.25 | 976,640,691.00 | 247,935,935.11 |
| 6 | EDUCATION TECHNOLOGY, GENDER CULTURE & SOCIAL DEVELOPMENT | | | | |
| | Compensation to employees | 452,260,000.00 | 131,180,233.40 | 583,440,233.40 | |
| | Use of goods and Services | 362,290,000.00 | 5,698,192.58 | 356,591,807.42 | 11,069,420.00 |
| | Development | 187,875,000.00 | 57,126,299.66 | 245,001,299.66 | 88,456,299.66 |
| | TOTAL | 1,002,425,000.00 | 182,608,340.48 | 1,185,033,340.48 | 99,525,719.66 |
| 7 | HEALTH SERVICES | | | | |
| | Compensation to employees | 2,287,527,312.98 | 181,850,436.65 | 2,469,377,749.63 | |
| | Use of goods and Services | 475,937,085.00 | 41,618,579.00 | 517,555,664.00 | 49,933,329.00 |
| | Development | 432,150,000.00 | 211,348,231.00 | 643,498,231.00 | 190,398,231.00 |
| | TOTAL | 3,195,614,397.98 | 434,817,246.65 | 3,630,431,644.63 | 240,331,560.00 |
| 8 | LAND, PHYSICAL PLANNING, URBAN DEVELOPMENT & PUBLIC WORKS | | | | |
| | Compensation to employees | 43,270,000.02 | 12,477,976.38 | 55,747,976.40 | |
| | Use of goods and Services | 53,000,000.00 | 1,085,436.00 | 54,085,436.00 | 1,897,936.00 |
| | Development | 272,890,200.00 | 68,810,073.95 | 341,700,273.95 | 94,710,073.95 |
| | TOTAL | 369,160,200.02 | 82,373,486.33 | 451,533,686.35 | 96,608,009.95 |
| 9 | LEGAL AFFAIRS, PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION | | | | |
| | Compensation to employees | 357,510,000.00 | 108,631,634.59 | 248,878,365.41 | |
| | Use of goods and Services | 427,934,571.00 | 9,319,038.50 | 437,253,609.50 | 38,351,765.00 |
| | Development | - | - | - | |
| | TOTAL | 785,444,571.00 | 99,312,596.09 | 686,131,974.91 | 38,351,765.00 |
| 10 | ROADS, TRANSPORT & ENERGY | | | | |
| | Compensation to employees | 51,310,000.00 | 14,911,787.00 | 66,221,787.00 | |
| | Use of goods and Services | 36,000,000.00 | 1,091,280.00 | 34,908,720.00 | 5,753,820.00 |
| | Development | 665,217,337.00 | 684,428,982.78 | 1,349,646,319.78 | 685,098,982.78 |
| | TOTAL | 752,527,337.00 | 698,249,489.78 | 1,450,776,826.78 | 690,852,802.78 |

| | DEPARTMENTS | APPROVED ESTIMATE FY 2018/19 | VARIANCE | SUPPLIMENTARY ESTIMATE FY 2018/19 | PENDING BILLS |
|-----------|------------------------------------------------------------------------------------|------------------------------------|-------------------------|--------------------------------------|-------------------------|
| 11 | TRADE, INVESTMENT, INDUSTRIALIZATION, TOURISM & COOPERATIVE DEVELOPMENT | | | | |
| | Compensation to employees | 43,250,000.00 | 17,232,137.80 | 60,482,137.80 | |
| | Use of goods and Services | 18,000,000.00 | 8,118,252.67 | 26,118,252.67 | 9,700,494.00 |
| | Development | 109,300,000.00 | 101,481,044.00 | 210,781,044.00 | 130,481,044.00 |
| | TOTAL | 170,550,000.00 | 126,831,434.47 | 297,381,434.47 | 140,181,538.00 |
| 12 | YOUTH AFFAIRS & SPORT | | | | |
| | Compensation to employees | 23,260,000.89 | 7,729,338.91 | 30,989,339.80 | |
| | Use of goods and Services | 113,000,000.06 | 1,312,304.09 | 114,312,304.15 | 4,494,554.00 |
| | Development | 49,130,000.00 | 107,784,104.00 | 156,914,104.00 | 74,834,104.00 |
| | TOTAL | 185,390,000.95 | 116,825,747.00 | 302,215,747.95 | 79,328,658.00 |
| 13 | PUBLIC SERVICE BOARD | | | | |
| | Compensation to employees | - | - | - | |
| | Use of goods and Services | 30,000,000.00 | 8,325,999.50 | 21,674,000.50 | |
| | Development | | - | | |
| | TOTAL | 30,000,000.00 | 8,325,999.50 | 21,674,000.50 | - |
| 14 | ENVIRONMENT, WILDLIFE & NATURAL RESOURCES | | | | |
| | Compensation to employees | 12,520,000.00 | 6,337,323.97 | 18,857,323.97 | |
| | Use of goods and Services | 14,230,000.00 | 1,227,910.00 | 15,457,910.00 | 2,670,560.00 |
| | Development | 71,466,000.00 | 4,053,260.00 | 75,519,260.00 | 23,803,260.00 |
| | TOTAL | 98,216,000.00 | 11,618,493.97 | 109,834,493.97 | 26,473,820.00 |
| | TOTALS BUDGET | | | | |
| | Compensation to employees | 4,542,378,061.17 | 420,007,464.07 | 4,962,385,525.24 | |
| | Use of goods and Services | 2,655,549,243.82 | 179,155,077.84 | 2,834,704,321.66 | 203,180,879.67 |
| | Development | 3,082,465,409.00 | 1,609,557,559.13 | 4,692,022,968.13 | 1,686,997,567.13 |
| | TOTAL | 10,280,392,713.99 | 2,208,720,101.04 | 12,489,112,815.03 | 1,890,178,446.80 |

| VOTE 3561-COUNTY ASSEMBLY | | | |
|-------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|
| 2018-19 FINANCIAL YEAR ESTIMATES | | | |
| | | | APPROVED |
| | PRINTED BUDGET | INCREASE | SUPPLEMENTARY |
| | 2018/2019 | (DECREASE) | 2018/2019 |
| p 1 .0701013560 Legislation and Representation | | | |
| <i>Compensation to Employees</i> | | | |
| 2110100 Basic Salaries | 124,295,364.00 | 1,000,000.00 | 125,295,364.00 |
| 2110105 Basic Salaries -County Assembly members | 121,295,364.00 | 1,000,000.00 | 122,295,364.00 |
| 2211300 Medical Ex-gratia | 2,000,000.00 | - | 2,000,000.00 |
| 2211320 Audit Committee allowance | 1,000,000.00 | - | 1,000,000.00 |
| 2710100 Government Pension & Retirement Benefits | 23,279,737.00 | - | 23,279,737.00 |
| 2710103 Gratuity -MCAs | 23,279,737.00 | - | 23,279,737.00 |
| 2110200 Basic Wages-Temporary Employees | 38,580,000.00 | 5,888,000.00 | 44,468,000.00 |
| 2110201 Contractual Employees | 38,580,000.00 | 5,888,000.00 | 44,468,000.00 |
| 2110300 Personal Allowances-Paid as part of Salary | 37,254,848.00 | - | 39,754,848.00 |
| 2110325 Mileage allowance | 37,254,848.00 | - | 37,254,848.00 |
| 263203 National Housing Development Levy | - | 2,500,000.00 | 2,500,000.00 |
| Sub-Total | 223,409,949.00 | 9,388,000.00 | 232,797,949.00 |
| | | | - |
| <i>Use of Goods and Services</i> | | | |
| 2210300 Domestic Travel and Subsistence | 113,102,843.15 | 1,088,288.00 | 114,191,131.15 |
| 2210301.Travel Costs(Legislative summit&Devolution Conference,common workshop) | 38,000,000.00 | - | 38,000,000.00 |
| 2210302 Accommodation-Domestic Travel | 30,102,843.15 | 1,088,288.00 | 31,191,131.15 |
| 2210303.Domestic Travel Audit committee | - | - | - |
| 2210310.Legislative Activities | 45,000,000.00 | - | 45,000,000.00 |
| 2210400 Foreign Travel and Subsistence and Other Costs | 40,010,000.00 | 20,000,000.00 | 60,010,000.00 |
| 2210402 Accommodation | 40,010,000.00 | 20,000,000.00 | 60,010,000.00 |
| 2210500 Printing,Advertising and Information Supplies | 3,900,000.00 | 3,500,000.00 | 7,400,000.00 |
| 2210502.Consultancy For Professional Services:Service Carter,Strategic Plan 2018-2022,Human Resorce Manuals | - | 1,500,000.00 | 1,500,000.00 |
| 2210502.Asset Tagging and Valuation | - | 1,000,000.00 | 1,000,000.00 |
| 2210502 Publishing and Printing | 3,900,000.00 | 1,000,000.00 | 4,900,000.00 |
| 2210600 Rentals of Produced Assets | - | - | - |
| 2210604 Hire of Transport | - | - | - |
| 2210606 Hire of Equipment,Plant and Machinery | - | - | - |
| 2211300 Other Operating Expenses | 28,530,000.00 | 10,120,000.00 | 38,650,000.00 |
| 2211325 Hire of Offices | 27,530,000.00 | 10,120,000.00 | 37,650,000.00 |
| 2640402 Functions and Celebrations | 1,000,000.00 | - | 1,000,000.00 |
| 2810101 Budget Reserves | - | - | - |
| 2810199.Budget Preparation Expenses | - | 18,085,090.00 | 18,085,090.00 |
| Sub-Total Current | 185,542,843.15 | 52,793,378.00 | 238,336,221.15 |
| | | | - |
| Total Recurrent Expenditure p.1 | 408,952,792.15 | 62,181,378.00 | 471,134,170.15 |
| | | | - |
| p 2. 0701023560 legislative Oversight | | | |
| <i>Compensation to Employees</i> | | | |
| 2110300 Personal Allowances-Paid as part of Salary | 118,195,200.00 | - | 118,195,200.00 |
| 2110312 Duty/Responsibility Allownce | 16,260,000.00 | - | 16,260,000.00 |
| 2110328 Sitting Allowance | 101,935,200.00 | - | 101,935,200.00 |
| 2710100 Government Pension & Retirement Benefits | 17,093,522.85 | 1,095,168.00 | 18,188,690.85 |
| 2710103 Gratuity -Ward Staff | 17,093,522.85 | 1,095,168.00 | 18,188,690.85 |
| Sub-Total | 135,288,722.85 | 1,095,168.00 | 136,383,890.85 |
| | | | - |
| <i>Use of Goods and Services</i> | | | |
| 2210300 Domestic Travel and Subsistence | 58,700,000.00 | - | 58,700,000.00 |
| 2210302 Daily Substance allowance-CASB | 2,000,000.00 | - | 2,000,000.00 |
| 2210303 Daily Substance Allowance | 41,700,000.00 | - | 41,700,000.00 |
| 2210309 Trade Shows and Exhibitions | 15,000,000.00 | - | 15,000,000.00 |
| 2211320 Adhoc Committee | - | - | - |
| 2210800 Hospitality Supplies and Services | 57,000,000.00 | - | 57,000,000.00 |
| 2210802 Boards,Committees,Conferences and Seminars | 57,000,000.00 | - | 57,000,000.00 |
| 3111009 Purchase of Office Furniture | 4,500,000.00 | 3,450,000.00 | 7,950,000.00 |
| 3111009.Purchase of Office Furniture | 4,500,000.00 | 3,450,000.00 | 7,950,000.00 |
| 4110403 Staff Car Loan&Mortgage | - | - | - |
| 4110403 Staff Car Loan&Mortgage | - | - | - |
| Sub-Total Current | 120,200,000.00 | 3,450,000.00 | 123,650,000.00 |
| | | | - |
| Total Recurrent Expenditure p.2 | 255,488,722.85 | 4,545,168.00 | 260,033,890.85 |
| | | | - |

| | | | |
|----------------------------------------------------------------------------|-----------------------|-----------------------|-------------------------|
| | | | |
| | | | - |
| | | | - |
| p3. 0702013560 general Administration,Planning and Support Services | | | - |
| Compensation To Employees | | | - |
| 2110115 Basic Salaries-Permanent Staff | 57,808,800.00 | - | 57,808,800.00 |
| 211301House &Commuter Allowance | 30,288,000.00 | - | 30,288,000.00 |
| 2110304 Overtime | - | - | - |
| 2110320 Leave Allowance | 1,300,000.00 | - | 1,300,000.00 |
| 2120101 Employer Contribution to NSSF | 180,000.00 | - | 180,000.00 |
| 2120103 Employer Contribution to Staff Pension Scheme | 10,244,076.00 | - | 10,244,076.00 |
| Sub-Total | 99,820,876.00 | - | 99,820,876.00 |
| | | | - |
| Use of Goods and Services | | | - |
| 2210101.Electricity | 1,000,000.00 | - | 1,000,000.00 |
| 2210102.Water | 900,000.00 | 500,000.00 | 1,400,000.00 |
| 2210103.Gas Expenses | 30,000.00 | - | 30,000.00 |
| 2210201 Telephone,Telex,Facsimile and mobile phone Services | - | - | - |
| 2210202 Internet Connections | 900,000.00 | - | 900,000.00 |
| 2210203 Courier and postal Services | 30,000.00 | - | 30,000.00 |
| 2210299 Communication Supplies,-Other | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 2210503 Subscription to Newspapers,Magazines and Periodicals | 800,000.00 | - | 800,000.00 |
| 2210504 Advertising | 3,000,000.00 | - | 3,000,000.00 |
| 2210602 Payments of Rents and Rates-Residential | 1,380,000.00 | - | 1,380,000.00 |
| 2210701 Training Allowance | 13,276,400.00 | - | 13,276,400.00 |
| 2210899 Hospitality Supplies-Other | 3,500,000.00 | - | 3,500,000.00 |
| 2210901 Group Personal Insurance | 2,000,000.00 | - | 2,000,000.00 |
| 2210902 Building Insurance | 300,000.00 | - | 300,000.00 |
| 2210904 Motor Vehicle Insurance | 1,000,000.00 | - | 1,000,000.00 |
| 2210910 Medical Insurance | 30,000,000.00 | - | 30,000,000.00 |
| 2211009 Education and Library Supplies | 120,000.00 | - | 120,000.00 |
| 2211016 Purchase of Uniforms and Clothing-staff | 1,000,000.00 | - | 1,000,000.00 |
| 2211101 General Office Supplies (papers, pencils, forms, | 3,427,209.00 | - | 3,427,209.00 |
| 2211102 Accessories for Printers and Photocopier | 2,000,000.00 | - | 2,000,000.00 |
| 2211201 Refined Fuels and Lubricants for Transport | 3,000,000.00 | - | 3,000,000.00 |
| 2211301 Bank Charges | 200,000.00 | - | 200,000.00 |
| 2211305 Contracted Guards &Cleaning Services | 5,524,000.00 | - | 5,524,000.00 |
| 2211306 Membership Fees,Dues and Subscription to proff Bodies | 5,000,000.00 | - | 5,000,000.00 |
| 2211308 Legal Fees,Arbitration and Compensation Payments | 1,000,000.00 | 1,760,000.00 | 2,760,000.00 |
| 2211323 Laundry Services | 500,000.00 | - | 500,000.00 |
| 2220202 Maintenance of motor Vehicle | 3,000,000.00 | - | 3,000,000.00 |
| 2220205 Maintenance of Building | 500,000.00 | - | 500,000.00 |
| 2220202 Maintenance of Office Furniture and Equipment | 100,000.00 | - | 100,000.00 |
| 3110704 Purchase of Motor Vehicle | - | - | - |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 2,000,000.00 | 3,480,000.00 | 5,480,000.00 |
| 3111009 Purchase of Office Furniture | - | - | - |
| 4130299 Payables from previous year(CarLoan and Mortgage Fund) | - | 12,000,000.00 | 12,000,000.00 |
| Sub-Total | 87,487,609.00 | 18,740,000.00 | 106,227,609.00 |
| | | | - |
| Total Recurrent Expenditure p.3 | 187,308,485.00 | 18,740,000.00 | 206,048,485.00 |
| DEVELOPMENT | | | - |
| 3110599. Construction of MCAs Office,Restraurant & Offices | | | - |
| 3110599 Construction of Speakers Residence | 40,000,000.00 | - | 40,000,000.00 |
| 3110599. Construction of Office Block&Restraurant | 15,491,338.00 | - | 15,491,338.00 |
| 3110599.Architectural fees | 4,508,662.00 | - | 4,508,662.00 |
| 4130299 Payables from previous year(Speakers Residence) | - | 22,000,137.00 | 22,000,137.00 |
| Sub-Total | 60,000,000.00 | 22,000,137.00 | 82,000,137.00 |
| | | | - |
| Total Expenditure p.3 | 247,308,485.00 | 40,740,137.00 | 288,048,622.00 |
| | | | - |
| Total Compensation to Employees | 458,519,547.85 | 10,483,168.00 | 469,002,715.85 |
| | | | - |
| Total Use of Goods and Services | 393,230,452.15 | 74,983,378.00 | 468,213,830.15 |
| | | | - |
| Total Recurrent Expenditure | 851,750,000.00 | 85,466,546.00 | 937,216,546.00 |
| | | | - |
| Total Development Expenditure | 60,000,000.00 | 22,000,137.00 | 82,000,137.00 |
| | | | - |
| Gross Expenditure.....Kshs | 911,750,000.00 | 107,466,683.00 | 1,019,216,683.00 |
| | | | |
| | | | |

| VOTE 3562-OFFICE OF THE GOVERNOR | | | | | |
|--------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|-----------------------|----------------------|-----------------------------|
| FY 2018/19 BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplementary budget |
| | 2018/19 FY | | | | |
| P1. ADMINISTRATION, PLANNING & SUPPORT SERVICES | | b | c=a-b | d | e=c-d |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 2,191,714.00 | | 2,191,714.00 | 750,000.00 | 1,441,714.00 |
| 2210299 Communication,Supplies-others | 1,935,238.00 | | 1,935,238.00 | 600,000.00 | 1,335,238.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 4,217,727.00 | | 4,217,727.00 | | 5,217,727.00 |
| 2210302 Accommodation - Domestic Travel | 5,710,179.00 | 133,000.00 | 5,577,179.00 | | 5,710,179.00 |
| 2210399 Domestic Travel and Subs. - Others | 5,836,930.00 | 319,200.00 | 5,517,730.00 | | 7,836,930.00 |
| 2210401 Travel Costs (airlines, bus, railway, etc.) | 3,079,023.00 | | 3,079,023.00 | | 4,079,023.00 |
| 2210402 Accommodation | 2,598,839.00 | | 2,598,839.00 | | 2,598,839.00 |
| 2210403 Daily Subsistence Allowance | 1,022,799.00 | | 1,022,799.00 | | 4,022,799.00 |
| 2210499 Foreign Travel and Subs.- Others | 1,081,492.00 | | 1,081,492.00 | | 1,081,492.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 5,119,422.00 | | 5,119,422.00 | | 5,119,422.00 |
| 2210802 Boards, Committees, Conferences & Seminars(County, Sub-County & Ward Development Boards) | 15,000,000.00 | | 15,000,000.00 | 5,000,000.00 | 10,000,000.00 |
| 2210805 National Celebrations | 5,632,768.00 | | 5,632,768.00 | 600,000.00 | 5,032,768.00 |
| 3111499 'Survey on public participation | | | | | 5,000,000.00 |
| 2640402 Donations | 10,000,000.00 | | 10,000,000.00 | 4,000,000.00 | 6,000,000.00 |
| 2210899 Hospitality Supplies - other | 6,160,518.00 | 200,000.00 | 5,960,518.00 | 1,700,000.00 | 4,460,518.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 916,260.00 | | 916,260.00 | | 916,260.00 |
| 2211006 Purchase of Workshop Tools, Spares and Small Equipment | 529,664.00 | | 529,664.00 | | 529,664.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 1,469,175.00 | | 1,469,175.00 | 450,000.00 | 1,019,175.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 1,557,760.00 | | 1,557,760.00 | 520,000.00 | 1,037,760.00 |
| 2211299 Fuel Oil and Lubricants - Others | 7,582,113.00 | | 7,582,113.00 | | 7,582,113.00 |
| 2211306 Membership Fees - Intergovernmental Relations | 17,000,000.00 | | 17,000,000.00 | 4,000,000.00 | 13,000,000.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 753,839.00 | | 753,839.00 | | 753,839.00 |
| 2211310 Contracted Professional Services | 974,350.00 | | 974,350.00 | 974,350.00 | - |
| 2220101 Maintenance Expenses - Motor Vehicles | 4,348,506.00 | 107,993.00 | 4,240,513.00 | | 7,348,506.00 |
| 2220299 Routine Maintenance - Other As | 260,570.00 | | 260,570.00 | | 260,570.00 |
| 3110701 Purchase of Motor Vehicles | 14,000,000.00 | | 14,000,000.00 | | 14,000,000.00 |
| 311002 Purchase of Computers, Printers and other IT Equipment | 1,232,230.00 | | 1,232,230.00 | 500,000.00 | 732,230.00 |
| 311099 Purch. of Office Furn. & Gen. | 1,950,364.00 | | 1,950,364.00 | 950,000.00 | 1,000,364.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 29,613,996.00 |
| Sub Total | 122,161,480.00 | 760,193.00 | 121,401,287.00 | 20,044,350.00 | 146,731,126.00 |
| P2. COMMUNICATION AND EVENTS | | | | | |
| Use of Goods and Services | | | | | |
| 2210299 Communication, Supplies, Events and logistics | 5,764,780.00 | | 5,764,780.00 | 1,350,000.00 | 8,414,780.00 |
| 2210299 Governor's Press (Media Outreach) | 4,252,398.00 | | 4,252,398.00 | 1,200,000.00 | 7,052,398.00 |
| 2210502 Publishing and Printing Services | 4,552,861.00 | | 4,552,861.00 | 1,000,000.00 | 7,552,861.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 3,529,961.00 | | 3,529,961.00 | 1,000,000.00 | 7,029,961.00 |
| Sub total | 18,100,000.00 | - | 18,100,000.00 | 4,550,000.00 | 30,050,000.00 |
| P3 DISASTER MANAGEMENT, RESCUE AND EMERGENCY SERVICES | | | | | |
| Use of Goods and Services | | | | | |
| 2610101 Disaster Management Fund | 25,500,490.00 | | 25,500,490.00 | 15,000,000.00 | 10,500,490.00 |
| 2220205 Maintenance of Buildings and Stations (Non-Residential) | 362,000.00 | | 362,000.00 | | 362,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 195,104.00 | | 195,104.00 | | 195,104.00 |

| | | | | | |
|---------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 221299 Fuel Oil and Lubricants -(Fire & Emergency Services) | 1,400,022.00 | | 1,400,022.00 | | 1,400,022.00 |
| 2211016 Purchase of Uniforms and Clothing- (PPE for Firemen) | 700,384.00 | | 700,384.00 | | 700,384.00 |
| 2220105 Routine Maintenance - (Vehicles and Plants) | 2,402,000.00 | | 2,402,000.00 | | 2,402,000.00 |
| 2210799 Training and development of staff | 1,200,000.00 | | 1,200,000.00 | 600,000.00 | 600,000.00 |
| Sub-Total | 31,760,000.00 | - | 31,760,000.00 | 15,600,000.00 | 16,160,000.00 |
| | | | - | | - |
| DEVELOPMENT EXPENDITURE | | | - | | - |
| 3111106 Purchase of Fire fighting Vehicles and Equipment | 20,000,000.00 | | 20,000,000.00 | 9,500,000.00 | 10,500,000.00 |
| Sub-Total | 20,000,000.00 | - | 20,000,000.00 | 9,500,000.00 | 10,500,000.00 |
| | | | - | | - |
| P4. HUMAN RESOURCE MANAGEMENT | | | - | | - |
| Compensation to Employees | | | - | | - |
| 2110101 Basic Salaries - Civil Service | 39,821,223.00 | 16,630,755.00 | 23,190,468.00 | | 81,491,663.52 |
| 2110101 Basic Salaries - Casuals | 3,148,000.00 | | 3,148,000.00 | | |
| 2110301 House Allowance | 11,370,000.00 | 3,000,000.00 | 8,370,000.00 | | 21,822,840.00 |
| 2110314 Transport Allowance | 5,463,037.00 | 1,598,260.00 | 3,864,777.00 | | 9,192,000.00 |
| 2110320 Leave Allowance | 4,325,480.00 | | 4,325,480.00 | | 429,986.40 |
| 2110399 Personal Allowances paid - Others | 5,110,140.00 | 1,000,000.00 | 4,110,140.00 | | 1,000,000.00 |
| 2120399 Employer Contributions to Social Security Funds and Schemes | 8,846,120.00 | 3,000,000.00 | 5,846,120.00 | | 1,858,206.00 |
| 2710102 Gratuity | 6,096,000.00 | 3,031,047.00 | 3,064,953.00 | | 19,683,933.60 |
| Sub-Total | 84,180,000.00 | 28,260,062.00 | 55,919,938.00 | - | 135,478,629.52 |
| | | | - | | - |
| P5. EFFICIENCY MONITORING UNIT | | | - | | - |
| Sub-programme 1: Efficient Monitoring and Evaluation | | | - | | - |
| 2210802 Boards, Committees, Conferences, induction and Seminars | 1,000,000.00 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 3111403 Research and prefeasibility studies | 550,000.00 | | 550,000.00 | 550,000.00 | - |
| 2210303 Daily Subsistence Allowance | 600,000.00 | | 600,000.00 | | 600,000.00 |
| 2210502 Publishing and Printing Services (M&E reports) | 250,000.00 | | 250,000.00 | | 250,000.00 |
| 2210799 Training Expenses | 1,000,000.00 | | 1,000,000.00 | 200,000.00 | 800,000.00 |
| Sub-Total | 3,400,000.00 | - | 3,400,000.00 | 1,250,000.00 | 2,150,000.00 |
| | | | - | | - |
| Sub-Programme 2: Performance Management and Appraisal | | | - | | - |
| 2210303 Institutional performance monitoring | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2210799 Capacity building for performance appraisal personnel | 800,000.00 | | 800,000.00 | | 800,000.00 |
| Sub-Total | 1,300,000.00 | - | 1,300,000.00 | - | 1,300,000.00 |
| | | | - | | - |
| P6. PARTNERSHIP DEVELOPMENT& EXTERNAL LINKAGES | | | - | | - |
| Sub-programme 1 | | | - | | - |
| 2210504 Advertising, Awareness & Publicity Campaigns | 2,800,000.00 | | 2,800,000.00 | 1,000,000.00 | 1,800,000.00 |
| 2210303 Donor Mobilization | 2,200,000.00 | | 2,200,000.00 | 1,000,000.00 | 1,200,000.00 |
| Sub Total | 5,000,000.00 | - | 5,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| | | | - | | - |
| Total Compensation To Employees | 84,180,000.00 | 28,260,062.00 | 55,919,938.00 | - | 135,478,629.52 |
| | | | - | | - |
| Total Use of Goods and Services | 181,721,480.00 | 760,193.00 | 180,961,287.00 | 43,444,350.00 | 199,391,126.00 |
| | | | - | | - |
| Total Recurrent Expenditure | 265,901,480.00 | 29,020,255.00 | 236,881,225.00 | 43,444,350.00 | 334,869,755.52 |
| | | | - | | - |
| Total Development Expenditure | 20,000,000.00 | - | 20,000,000.00 | 9,500,000.00 | 10,500,000.00 |
| | | | - | | - |
| Gross Expenditure..... Ksh | 285,901,480.00 | 29,020,255.00 | 256,881,225.00 | 52,944,350.00 | 345,369,755.52 |

| VOTE 3563-FINANCE, ECONOMIC PLANNING & ICT | | | | | |
|---------------------------------------------------------------------------------------|-------------------------|------------------------------------|--------------------|-------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | VARIANCE | Supplimentary budget |
| | 2018-19 FY | 2018-19 FY | 2018-19 FY | 2018-19 FY | 2018-19 FY |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration, Planning and Support Services | | | | | |
| Compensation to employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 74,027,987 | 36,341,186 | 37,686,801 | | 165,994,670 |
| 2110202 Casual Labour - Others | 7,131,334 | 3,506,385 | 3,624,949 | | 20,419,820 |
| 2110301 House Allowance | 14,378,322 | | 14,378,322 | | 58,701,540 |
| 2110314 Transport Allowance | 4,283,000 | | 4,283,000 | | 11,139,000 |
| 2110320 Leave Allowance | 6,029,581 | 1,297,520 | 4,732,061 | | 8,076,705 |
| 2110399 Personal Allowances paid - Oth | 1,051,000 | | 1,051,000 | | 300,000 |
| 2120399 Employer Contributions to Social Security Funds and Schemes | 7,682,384 | | 7,682,384 | | 35,942,463 |
| 2710102.Gratuity | 1,247,592 | 600,000 | 647,592 | | 997,853 |
| 2630203 National Housing Development Levy | | | | | 30,000,000 |
| Meru investment Corporation | 45,000,000 | | 45,000,000 | | 45,000,000 |
| Micro Finance Corporation | 45,000,000 | | 45,000,000 | | 45,000,000 |
| County Revenue Board(NEW STAFF) | 201,750,000 | | 201,750,000 | | 16,000,000 |
| Sub-Total | 407,581,200 | 41,745,091 | 365,836,109 | - | 437,572,051 |
| Use of Goods and Services | | | | | |
| 2210101 Electricity bills(street lights & others) | 28,500,000 | 6,917,132 | 21,582,868 | | 28,500,000 |
| 2210102 Water and sewerage charges | 4,865,500 | | 4,865,500 | 800,000 | 4,065,500 |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 1,920,600 | 159,000 | 1,761,600 | 300,000 | 1,620,600 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 3,448,739 | | 3,448,739 | | 4,448,739 |
| 2210302 Accommodation - Domestic Travel | 3,765,500 | 2,032,600 | 1,732,900 | | 4,665,500 |
| 2210303 Daily Subsistence Allowance | 2,353,550 | | 2,353,550 | | 3,753,550 |
| 2210399 Domestic Travel and Subs-others | 1,942,500 | | 1,942,500 | | 3,042,500 |
| 2210499 Foreign Travel | | | | | 3,000,000 |
| 2210502 Publishing and Printing Services | 1,205,500 | 94,400 | 1,111,100 | | 1,205,500 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 576,550 | 11,460 | 565,090 | 350,000 | 226,550 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 3,286,831 | | 3,286,831 | 550,000 | 2,736,831 |
| 2210299 Communication, Supplies - Information Publicity (Publish & Publize) | | | | | 6,000,000 |
| 2210599 Printing, Advertising - Preparation of Valuation Roll | | | | | 20,000,000 |
| 2210505 Trade Shows and Exhibitions | 847,125 | | 847,125 | | 847,125 |
| 2210704 Hire of Training Facilities and Equipment | 1,083,500 | | 1,083,500 | 250,000 | 833,500 |
| 2210799 Training Expenses - Other (Bud | 5,119,500 | 258,000 | 4,861,500 | 400,000 | 6,719,500 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 3,200,000 | 239,836 | 2,960,164 | 200,000 | 5,100,000 |
| 2210802 Boards, Committees, Conferences and Seminars | 3,570,783 | 712,000 | 2,858,783 | 570,000 | 4,500,783 |
| 2210802 Boards, Committees, Conferences and Seminars- Asset Committee | 4,000,000 | | 4,000,000 | 500,000 | 3,500,000 |
| 2210899 Hospitality Supplies | 2,825,700 | 373,698 | 2,452,002 | | 2,825,700 |
| 2210904 Motor Vehicle Insurance | 20,950,000 | | 20,950,000 | | 20,950,000 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 1,521,250 | 65,019 | 1,456,231 | 350,000 | 1,171,250 |
| 2211102 Supplies and Accessories for Computers and Printers | 2,453,985 | | 2,453,985 | 453,000 | 2,000,985 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 638,500 | | 638,500 | | 638,500 |
| 2211299 Fuel Oil and Lubricants - Othe | 4,551,682 | 54,000 | 4,497,682 | | 4,551,682 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 320,000 | | 320,000 | | 320,000 |
| 2211310 Contracted Professional Services(Consultancy) | 6,000,000 | | 6,000,000 | 2,000,000 | 4,000,000 |
| 2220105 Routine Maintenance - Vehicles | 4,078,444 | 57,108 | 4,021,336 | | 4,078,444 |
| 2220210 maintainance of computers, softwares and Networks | 25,000 | | 25,000 | | 25,000 |
| 2420599 Loan & mortgage(Executive) | 150,000,000 | 65,000,000 | 85,000,000 | | 150,000,000 |
| 3110001 Purchase of Office Furniture and Fittings | 10,000,000 | | 10,000,000 | | 12,000,000 |
| 3110701 Purchase of Motor Vehicles for Deputy Governor | 14,000,000 | | 14,000,000 | | 14,000,000 |
| 3110002 Purchase of Computers, Printers and other IT Equipment | 8,818,521 | 24,000 | 8,794,521 | 2,000,000 | 6,818,521 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 17,300,112 |
| Sub-Total | 295,869,259 | 75,998,253 | 219,871,006 | 8,723,000 | 345,446,371 |
| Semi autonomous Agencies | | | | | |
| Use of Goods and Services | | | | | |
| 2420399 Other Financial Institutions ('Meru Investment Corporation) | 15,000,000 | | 15,000,000 | | 15,000,000 |
| 2420299 Other Financial Institutions ('Meru Micro Finance Corporation) | 34,000,000 | | 34,000,000 | 4,000,000 | 35,000,000 |
| 2640499 Other Current Transfers - County Revenue collecting Agency & Board Operations | 70,000,000 | 262,000 | 69,738,000 | 20,000,000 | 50,000,000 |
| Sub-Total | 119,000,000 | 262,000 | 118,738,000 | 24,000,000 | 100,000,000 |
| Development | | | | | |
| 2420399 Other Financial Institutions ('Meru Investment Corporation) | 105,000,000 | | 105,000,000 | 55,000,000 | 120,000,000 |
| 2420299 Other Financial Institutions ('Meru Micro Finance Corporation) | 50,700,000 | | 50,700,000 | 10,000,000 | 55,700,000 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 49,995,910 |
| Sub-Total | 155,700,000 | - | 155,700,000 | 65,000,000 | 225,695,910 |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| P.1 Total | 978,150,459 | 118,005,344 | 860,145,115 | 97,723,000 | 1,108,624,332 |
| P2: Public Finance Management | | | | | |
| SP 2.1 Budget Coordination and management | | | | | |
| Use of Goods and services | | | | | |
| 2810199 Budget Reserves - budget making process (Macro working group, Sector Working Groups, BROP, CFSP & Budget) | 9,500,000 | | 9,500,000 | 300,000 | 7,700,000 |
| 2211399 Public participation & Sensitization(CBROP, Sector Working groups, CFSP and budget in all the wards) | 10,000,000 | | 10,000,000 | 500,000 | 9,500,000 |
| 2810101 Budgetary Reserves-Budget & Economic Forum facilitation for launching, capacity building, and involvement in budget process | 1,800,000 | | 1,800,000 | 600,000 | 1,200,000 |
| 3111001 Purchase of Office Furniture and Fittings | 1,200,000 | | 1,200,000 | | 1,200,000 |
| 2210799 Training Expenses - Other (Bud | 2,200,000 | | 2,200,000 | 400,000 | 1,800,000 |
| 2810199 Budget Supplies | | | | | 8,000,000 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 500,000 | | 500,000 | 500,000 | - |
| Sub-total | 25,200,000 | - | 25,200,000 | 2,300,000 | 29,400,000 |
| SP 2.2 Internal Audit | | | | | |
| Use of Goods and services | | | | | |
| 2210799 Capacity building | 1,050,000 | | 1,050,000 | | 1,050,000 |
| 3111001 Purchase of Office Furniture and Fittings | 1,200,000 | | 1,200,000 | 600,000 | 600,000 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 1,100,000 | | 1,100,000 | 1,100,000 | - |
| 2210802 Boards, Committees, Conferences and Seminars (Audit Committee) | 2,600,496 | | 2,600,496 | | 2,600,496 |
| 2211399 Other Operating expenses - governance and compliance | 1,000,000 | 397,000 | 603,000 | | 1,000,000 |
| Sub-Total | 6,950,496 | 397,000 | 6,553,496 | 1,700,000 | 5,250,496 |
| SP 2.3 Procurement Services | | | | | |
| 2210799 Training Expenses | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 2210802 Boards, Committees, Conferences and Seminars | 1,200,000 | | 1,200,000 | | 1,200,000 |
| 3111001 Purchase of Office Furniture and Fittings | 700,000 | | 700,000 | 700,000 | - |
| Sub-Total | 2,900,000 | - | 2,900,000 | 700,000 | 2,200,000 |
| P2 TOTAL | 35,050,496 | 397,000 | 34,653,496 | 4,700,000 | 36,850,496 |
| P3. ICT Development | | | | | |
| Use of Goods and services | | | | | |
| 2210799 Training Expenses - Other (To develop key skills within ICT) | 1,000,000 | 310,995 | 689,005 | | 1,000,000 |
| 3111111 County security and surveillance system | 2,000,000 | | 2,000,000 | | 2,000,000 |
| 3111111 ICT security(Unified Threat Management, Monitoring) | 2,100,000 | | 2,100,000 | | 2,100,000 |
| 2211311 Service Level Agreements (Network Active devices -Core Network Licenses -Data centre electrical -Heavy duty photocopiers support -Core servers software) | 2,000,000 | | 2,000,000 | | 2,000,000 |
| 2211102 ICT support/data recovery lab + helpdesk | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 2210202 Internet Connections(Internet charges for the county) | 8,494,250 | 99,917 | 8,394,333 | | 8,494,250 |
| Sub-Total | 16,594,250 | 410,912 | 16,183,338 | - | 16,594,250 |
| Development | | | | | |
| 3111111 Hardware and infrastructure | 7,300,000 | | 7,300,000 | 2,000,000 | 5,300,000 |
| 3111112 Software, systems and services | 13,000,000 | | 13,000,000 | 5,000,000 | 8,000,000 |
| 3111111 County data center for automation | 9,000,000 | | 9,000,000 | 2,000,000 | 7,000,000 |
| Sub-total | 29,300,000 | - | 29,300,000 | 9,000,000 | 20,300,000 |
| P3 TOTAL | 45,894,250 | 410,912 | 45,483,338 | 9,000,000 | 36,894,250 |
| P4. ECONOMIC PLANNING & COORDINATION SERVICES | | | | | |
| Use of Goods and services | | | | | |
| Data Management Software | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 2211009 County Documentation and Library Services | 500,000 | | 500,000 | | 500,000 |
| 3111401 Pre-feasibility, Feasibility and Appraisal Studies(MESC) | 4,500,000 | | 4,500,000 | 1,000,000 | 3,500,000 |
| 2210799 capacity building & Training Expenses | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 3111403 Economic survey and data collection(MESC) | 5,500,000 | | 5,500,000 | | 5,500,000 |
| 3111112 Purchase of Statistical Equipment | 600,000 | | 600,000 | | 600,000 |
| 2211301 ADP & Departmental strategic plan preparation expenses | 2,000,000 | 199,916 | 1,800,084 | 500,000 | 1,500,000 |
| County Annual Report(s)-CAR | 1,200,000 | | 1,200,000 | | 1,200,000 |
| Sub-total | 16,300,000 | 199,916 | 16,100,084 | 1,500,000 | 14,800,000 |
| P4. Total | 16,300,000 | 199,916 | 16,100,084 | 1,500,000 | 14,800,000 |
| Total Compensation To Employees | 407,581,200.0 | 41,745,091.0 | 365,836,109.0 | - | 437,572,051.0 |
| Total Use of Goods and Services | 482,814,005.6 | 77,268,081.0 | 405,545,924.6 | 38,923,000.0 | 513,691,117.6 |
| Total Recurrent Expenditure | 890,395,205.6 | 119,013,172.0 | 771,382,033.6 | 38,923,000.0 | 951,263,168.6 |
| Total Development Expenditure | 185,000,000.0 | - | 185,000,000.0 | 74,000,000.0 | 245,905,909.8 |
| Gross Expenditure..... KShs. | 1,075,395,206 | 119,013,172 | 956,382,034 | 112,923,000 | 1,197,169,078 |

| VOTE 3564-AGRICULTURE, FISHERY & LIVESTOCK | | | | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------|--------------------|-------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplementary budget |
| | 2018-19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration, Planning and Support Services | | | | | |
| Compensation to Employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 178,783,876 | 74,691,324 | 104,092,552 | | 217,654,853.98 |
| 2110202 Casual labour-others | 1,796,376 | | 1,796,376 | | 1,334,397.60 |
| 2110301 House Allowance | 30,495,020 | | 30,495,020 | | 41,090,179.80 |
| 2110314 Transport Allowance | 24,248,000 | | 24,248,000 | | 24,841,200.00 |
| 2110320 Leave Allowance | 2,432,842 | | 2,432,842 | | 2,252,005.60 |
| 2110399 Personal Allowances paid - Oth | 4,001,400 | | 4,001,400 | | 4,347,600.00 |
| 2120103 Employer Contribution to Staff Pensions Scheme | 5,891,882 | | 5,891,882 | | 4,437,711.00 |
| 2710102.Gratuity | 2,250,604 | 266,596 | 1,984,008 | | 1,697,454.60 |
| Sub Total | 249,900,000 | 74,957,920 | 174,942,080 | | 297,655,403 |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 1,605,000 | 174,000 | 1,431,000 | - | 1,500,000.00 |
| 2210101 Electricity | 1,040,000 | | 1,040,000 | | 1,040,000.00 |
| 2210102 Water and sewerage charges | 785,000 | | 785,000 | | 785,000.00 |
| 2210202 Internet Connections | 481,500 | | 481,500 | 481,500 | - |
| 2210203 Courier and Postal Services | 267,500 | | 267,500 | 133,750 | 100,000.00 |
| 2210299 Communication, Supplies - Othe | 535,000 | | 535,000 | 267,500 | 267,500.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 1,730,500 | | 1,730,500 | 865,250 | 865,250.00 |
| 2210302 Accommodation - Domestic Travel | 2,000,000 | 176,000 | 1,824,000 | 912,000 | 1,088,000.00 |
| 2210303 Daily Subsistence Allowance | 1,712,000 | | 1,712,000 | 856,000 | 1,459,450.00 |
| 2210399 Domestic Travel and Subs. - Others | 2,500,000 | | 2,500,000 | 1,250,000 | 1,250,000.00 |
| 2210499 Foreign Travel and Subs.- Others | 3,500,000 | | 3,500,000 | 1,750,000 | 1,750,000.00 |
| 2210502 Publishing and Printing Services | 600,000 | | 600,000 | 300,000 | 300,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 642,000 | | 642,000 | | 642,000.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 2,171,000 | | 2,171,000 | 1,085,500 | 500,000.00 |
| 2210505 Trade Shows and Exhibitions | 3,080,250 | | 3,080,250 | 1,000,000 | 2,080,250.00 |
| 2210700 Training Expenses | 2,000,000 | | 2,000,000 | 1,000,000 | 1,000,000.00 |
| 2210702 Remuneration of Instructors and Contract Based Training Services | 300,000 | | 300,000 | 150,000 | - |
| 2210703 Production and Printing of Training Materials | 300,000 | | 300,000 | 150,000 | 150,000.00 |
| 2210704 Hire of Training Facilities and Equipment | 460,500 | | 460,500 | 230,250 | 230,250.00 |
| 2210705 Field Training Attachments | 307,000 | | 307,000 | 200,000 | - |
| 2210708 Trainer Allowance | 214,000 | | 214,000 | 150,000 | 64,000.00 |
| 2210710 Accommodation Allowance | 835,000 | | 835,000 | 417,500 | 417,500.00 |
| 2210712 Trainee Allowance | 377,000 | | 377,000 | 188,500 | 188,500.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 294,250 | 75,000 | 219,250 | 147,125 | 447,125.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 677,000 | | 677,000 | 338,500 | 838,300.00 |
| 2210805 National Celebrations | 464,000 | | 464,000 | 350,000 | 114,000.00 |
| 2210809 Board Allowance | 12,500 | | 12,500 | 6,250 | 6,250.00 |
| 2210899 Hospitality Supplies - other (| 150,000 | 75,000 | 75,000 | 75,000 | 75,000.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 2,200,000 | | 2,200,000 | 1,100,000 | 1,100,000.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 800,000 | 44,600 | 755,400 | 500,000 | 500,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 214,000 | | 214,000 | 107,000 | 307,000.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 600,000 | | 600,000 | 300,000 | 300,000.00 |
| 2211305 Contracted Guards and Cleaning Services | 375,000 | | 375,000 | 187,500 | 500,500.00 |
| 2211299 Fuel Oil and Lubricants - Othe | 5,500,000 | | 5,500,000 | | 4,500,000.00 |
| 2220101 Maintenance Expenses - Motor Vehicles | 4,000,000 | | 4,000,000 | | 4,000,000.00 |
| 2220201 Maintenance of Plant, Machinery and Equipment (including lifts) | 500,000 | | 500,000 | 250,000 | 250,000.00 |
| 3110901 Purchases of institutional furniture and fittings | 900,000 | | 900,000 | 600,000 | 300,000.00 |
| 3111001 Purchases of household and institutional appliances | 850,000 | | 850,000 | 750,000 | 100,000.00 |
| 3111001 Purchase of Office Furniture and Fittings | 800,000 | | 800,000 | 600,000 | 200,000.00 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 800,000 | | 800,000 | 400,000 | 400,000.00 |
| 2220201 Maintenance of furniture and equipments | | | - | - | - |
| 2220205 maintenance of buildings and stations-non residential | 500,000 | | 500,000 | 300,000 | 200,000.00 |
| 3110302 Refurbishment of non-residential buildings | 270,000 | | 270,000 | 135,000 | - |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 29,506,469.00 |
| Sub Total | 47,350,000 | 544,600 | 46,805,400 | 17,534,125 | 59,322,344 |
| P1 Recurrent Total | 297,250,000 | 75,502,520 | 221,747,480 | 17,534,125 | 356,977,747 |
| Development | | | | | |
| 2630203 World Bank for national agricultural and Rural Inclusive Growth project | 140,435,163 | | 140,435,163 | | 140,435,163.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 104,262,151.55 |
| Sub Total | 140,435,163 | | 140,435,163 | | 244,697,315 |
| P1 Total | 437,685,163 | 75,502,520 | 362,182,643 | 17,534,125 | 601,675,061 |
| P2. Agriculture development | | | | | |
| Development | | | | | |
| 3110599 Other Infrastructure and Civil Works- community projects | 26,700,000 | | 26,700,000 | 500,000 | 24,500,000.00 |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 2211023 Supplies for production- Promotion of additional farm enterprises(grafted avocado, macadamia seeds) | 13,963,000 | | 13,963,000 | | 23,963,000.00 |
| 2211007 Agricultural Materials, Supplies and Small Equipment | 5,008,000 | | 5,008,000 | 1,500,000 | 3,508,000.00 |
| 2210799 Training expenses -Farmers intensive capacity | 15,000,000 | | 15,000,000 | 11,500,000 | 3,500,000.00 |
| 3110504 Other infrastructure and civil works | 3,052,000 | | 3,052,000 | | 3,052,000.00 |
| 3111399 Purchase of certified seeds | 15,307,000 | | 15,307,000 | 6,000,000 | 18,307,000.00 |
| 2630203 Agric.GOK Support to Projects; (ASDSP=5.5M,NARIGP=7M) | 32,575,209 | | 32,575,209 | | 32,575,209.00 |
| ii.World Bank for national agricultural and Rural Inclusive Growth project(2017-18) | | | | | 55,609,855.00 |
| 2630203 ASDSP PROJECT(207-18) | | | | | 5,500,000.00 |
| Sub Total | 111,605,209 | - | 111,605,209 | 19,500,000 | 170,515,064 |
| P2.Total | | | | | - |
| P3. Aquaculture Development | | | | | - |
| Development | | | | | - |
| 2211007 Agricultural materials,supplies and small equipment | 2,920,250 | | 2,920,250 | 1,000,000.00 | 1,920,250.00 |
| 3110705 Purchase of Trucks and Trailers | 4,000,000 | | 4,000,000 | | 4,000,000.00 |
| 3111102 Purchase of Boilers, Refrigeration and Air-conditioning Plant | 2,115,000 | | 2,115,000 | | 2,115,000.00 |
| 3110504 Other infrastructure and civil works | 1,964,750 | | 1,964,750 | | 1,964,750.00 |
| Sub Total | 11,000,000 | - | 11,000,000 | 1,000,000 | 10,000,000 |
| P4. Livestock Management | | | | | - |
| Development | | | | | - |
| 3110504 Other infrastructure and civil works | 4,000,000.00 | | 4,000,000 | | 4,000,000.00 |
| 3111299 Livestock management | 7,419,000.00 | | 7,419,000 | 2,000,000.00 | 2,500,000.00 |
| 3111399 Purchase of certified seeds - cow grass seedlings | 4,175,000.00 | | 4,175,000 | 1,000,000.00 | 4,594,000.00 |
| 3111302 Purchase of Animals and Breeding Stock | 5,286,500.00 | | 5,286,500 | 1,500,000.00 | 5,286,500.00 |
| Sub Total | 20,880,500.00 | -00 | 20,880,500.00 | 4,500,000.00 | 16,380,500.00 |
| P5. Animal disease management | | | | | - |
| Development | | | | | - |
| 2211003 Veterinarian Supplies and Materials | 9,176,000.00 | | 9,176,000 | | 15,176,000.00 |
| Sub Total | 9,176,000.00 | -00 | 9,176,000.00 | -00 | 15,176,000.00 |
| P6. County Owned Enterprise (ATC and AMS) | | | | | - |
| Development | | | | | - |
| 2211007Agricultural Materials,supplies and small equipments | 6,940,000 | | 6,940,000 | 6,000,000.00 | 940,000.00 |
| 3110599 Other infrastructure and civil works | 11,500,000 | | 11,500,000 | | 11,500,000.00 |
| 3111399 Purchase of certified seeds - other | | | - | | |
| 3110706 Purchase of Tractors | 4,000,000 | | 4,000,000 | 4,000,000 | - |
| Sub Total | 22,440,000 | - | 22,440,000 | 10,000,000 | 12,440,000 |
| Total Compensation To Employees | 249,900,000 | 74,957,920 | 174,942,080 | - | 297,655,403 |
| Total Use of Goods and Services | 47,350,000 | 544,600 | 46,805,400 | 17,534,125 | 59,322,344 |
| Total Recurrent Expenditure | 297,250,000 | 75,502,520 | 221,747,480 | 17,534,125 | 356,977,747 |
| Total Development Expenditure | 315,536,872 | - | 315,536,872 | 35,000,000 | 469,208,879 |
| Gross Expenditure..... KShs. | 612,786,871.69 | 75,502,520.00 | 537,284,351.69 | 52,534,125.00 | 826,186,625.13 |

| VOTE 3565-WATER & IRRIGATION SERVICES | | | | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------|-------------------|------------------|-----------------------------|
| 2018/19 FY SUPPLEMENTARY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplimentary budget |
| | 2018-19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration risk assesment and field services | | | | | |
| Compensation to Employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 38,578,474 | 12,118,510 | 26,459,964.08 | | 57,323,544.04 |
| 2110202 Casual labour-others | 13,748,399 | | 13,748,399.20 | | 17,464,775.93 |
| 2110301 House Allowance | 7,310,640 | | 7,310,640.00 | | 12,530,670.00 |
| 2110314 Transport Allowance | 5,782,726 | | 5,782,726.40 | | 5,943,000.00 |
| 2110320 Leave Allowance | 667,852 | | 667,852.25 | | 618,731.20 |
| 2110399 Personal Allowances paid - Oth | 1,676,701 | | 1,676,701.34 | | - |
| 2120103 Employer Contribution to Staff Pensions Scheme | 2,527,133 | | 2,527,132.88 | | 3,343,384.90 |
| 2710102 Gratuity | 998,074 | | 998,073.60 | | 1,940,874.81 |
| Sub Total | 71,290,000 | 12,118,510 | 59,171,490 | - | 99,104,901 |
| Use of Goods and Services | | | | | |
| 2210106 Utilities, Supplies- Other (| 300,000 | | 300,000.00 | | 300,000.00 |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 350,000 | | 350,000.00 | | 350,000.00 |
| 2210203 Courier and Postal Services | 20,000 | | 20,000.00 | 10,000.00 | 10,000.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 200,000 | | 200,000.00 | 100,000.00 | 100,000.00 |
| 2210302 Accommodation - Domestic Travel | 2,800,000 | 874,900 | 1,925,100.00 | 962,550.00 | 1,837,450.00 |
| 2210502 Publishing and Printing Services | 150,000 | | 150,000.00 | 75,000.00 | 75,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 128,400 | | 128,400.00 | 64,200.00 | 64,200.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 1,500,000 | | 1,500,000.00 | 750,000.00 | 750,000.00 |
| 2210505 Trade Shows and Exhibitions | 53,500 | | 53,500.00 | 26,750.00 | 26,750.00 |
| 2210799 Training Expenses - Other (Bud | 800,000 | | 800,000.00 | 400,000.00 | 400,000.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 1,200,000 | | 1,200,000.00 | 600,000.00 | 600,000.00 |
| 2210805 National Celebrations | 50,000 | | 50,000.00 | 25,000.00 | 25,000.00 |
| 2210899 Hospitality Supplies - other (| 1,000,000 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 2211006 Purchase of Workshop Tools, Spares and Small Equipment | 200,000 | | 200,000.00 | 100,000.00 | 100,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 214,000 | | 214,000.00 | 107,000.00 | 107,000.00 |
| 2211199 Office and General Supplies - | 1,200,000 | | 1,200,000.00 | 600,000.00 | 600,000.00 |
| 2211299 Fuel Oil and Lubricants - Othe | 4,000,000 | | 4,000,000.00 | | 4,000,000.00 |
| 2220101 Maintenance Expenses - Motor Vehicles | 3,000,000 | | 3,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| 2220201 Maintenance of Plant, Machinery and Equipment (inc | 26,750 | | 26,750.00 | 26,750.00 | - |
| 2220202 Maintenance of Office Furniture and Equipment | 80,250 | | 80,250.00 | 80,250.00 | - |
| 2220210 Maintenance of Computers, Software, and Networks | 200,000 | | 200,000.00 | 100,000.00 | 100,000.00 |
| 2211305 Contracted Guards and Cleaning Services | 26,750 | | 26,750.00 | 13,375.00 | 13,375.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 365,000 | | 365,000.00 | 182,500.00 | 182,500.00 |
| 2211307 Transport Costs and Charges (freight, loading/unloading, clearing and s | 20,000 | | 20,000.00 | | 20,000.00 |
| 2211310 Contracted Professional Services | 107,000 | | 107,000.00 | 53,500.00 | 53,500.00 |
| 2211399 Other Operating Expenses - Oth | 800,000 | | 800,000.00 | 400,000.00 | 400,000.00 |
| 311002 Purchase of Computers, Printers and other IT Equipment | 800,000 | | 800,000.00 | 400,000.00 | 400,000.00 |
| 2211016 Purchase of Uniforms and Clothing - Staff | 450,000 | | 450,000.00 | 225,000.00 | 225,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 2,888,424.67 |
| Sub Total | 20,041,650 | 874,900 | 19,166,750 | 6,801,875 | 16,128,200 |
| P.1 Total | 91,331,650 | 12,993,410 | 78,338,240 | 6,801,875 | 115,293,181 |
| P2. Water resources management | | | | | |
| Development | | | | | |
| 3110599 Other Infrastructure and Civil Works- community projects | 113,900,000 | | 113,900,000.00 | 1,950,000.00 | 116,300,000.00 |
| 3110599 Other infrastructure and civil works-County Drilling Rig | 20,000,000 | | 20,000,000.00 | 5,000,000.00 | 20,000,000.00 |

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| 3110599 Other Infrastructure and Civil Works- equipping exsting borehole | 20,000,000 | | 20,000,000.00 | 5,000,000.00 | 20,000,000.00 |
| 3110602 Overhaul of Water Supplies ,Drilling of boreholes, Distribution pipelines construction of elevated tanks and related infrastructure | 485,000,000 | | 485,000,000.00 | 125,000,000.00 | 350,000,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s FY20 | | | | | 245,047,510.44 |
| P2.Development Total | 638,900,000 | - | 638,900,000 | 136,950,000 | 751,347,510 |
| P3. Irrigation and drainage infrastructure | | | | | |
| Development | | | | | |
| 3110602 Overhaul of Water and Irrigation projects -Check Dams | 75,000,000 | | 75,000,000.00 | 10,000,000.00 | 110,000,000.00 |
| P3.Development Total | 75,000,000 | - | 75,000,000 | 10,000,000 | 110,000,000 |
| | | | - | | - |
| Total Compensation To Employees | 71,290,000 | 12,118,510 | 59,171,490 | - | 99,164,981 |
| | | | - | | - |
| Total Use of Goods and Services | 20,041,650 | 874,900 | 19,166,750 | 6,801,875 | 16,128,200 |
| | | | - | | - |
| Total Recurrent Expenditure | 91,331,650 | 12,993,410 | 78,338,240 | 6,801,875 | 115,293,181 |
| | | | - | | - |
| Total Development Expenditure | 713,900,000 | - | 713,900,000 | 146,950,000 | 861,347,510 |
| | | | - | | - |
| Gross Expenditure..... KShs. | 805,231,650 | 12,993,410 | 792,238,240 | 153,751,875 | 976,640,691 |

| Annexure 1-Tables 1- Breakdown of departmental expenditure into line items | | | | | | | | | |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| MERU COUNTY GOVERNMENT 2018-19 FY BUDGET ESTIMATES DEPARTMENTAL BREAKDOWN SUMMARIES | | | | | | | | | |
| VOTE | DEPARTMENT | Approved | Supplimentary | Approved | Supplimentary | Approved | Supplimentary | Approved | Supplimentary |
| | | COMPENSATION TO EMPLOYEES | COMPENSATION TO EMPLOYEES | USE OF GOODS & SERVICES | USE OF GOODS & SERVICES | DEVELOPMENT | DEVELOPMENT | 2018/19 BUDGET ESTIMATES | 2018/19 BUDGET ESTIMATES |
| 3561 | COUNTY ASSEMBLY | 458,519,547.85 | 469,002,715.85 | 393,230,452.15 | 468,213,830.15 | 60,000,000.00 | 82,000,137.00 | 911,750,000.00 | 1,019,216,683.00 |
| 3562 | OFFICE OF THE GOVERNOR | 84,180,000.00 | 135,478,629.52 | 181,721,480.00 | 199,391,126.00 | 20,000,000.00 | 10,500,000.00 | 285,901,480.00 | 345,369,755.52 |
| 3563 | FINANCE , ECONOMIC PLANNING AND ICT | 407,581,200.00 | 437,572,051.00 | 482,814,005.61 | 513,691,117.61 | 185,000,000.00 | 245,905,909.75 | 1,075,395,205.61 | 1,197,169,078.36 |
| 3564 | AGRICULTURE, LIVESTOCK &, FISHERY | 249,899,999.69 | 297,655,402.58 | 47,350,000.00 | 59,322,344.00 | 315,536,872.00 | 469,208,878.55 | 612,786,871.69 | 826,186,625.13 |
| 3565 | WATER & IRRIGATION | 71,289,999.74 | 99,164,980.89 | 20,041,650.00 | 16,128,199.67 | 713,900,000.00 | 861,347,510.44 | 805,231,649.74 | 976,640,691.00 |
| 3566 | EDUCATION TECHNOLOGY, GENDER CULTURE & SOCIAL DEVELOPMENT | 452,260,000.00 | 583,440,233.40 | 362,290,000.00 | 356,591,807.42 | 187,875,000.00 | 245,001,299.66 | 1,002,425,000.00 | 1,185,033,340.48 |
| 3567 | HEALTH SERVICES | 2,287,527,312.98 | 2,469,377,749.63 | 475,937,085.00 | 517,555,664.00 | 432,150,000.00 | 643,498,231.00 | 3,195,614,397.98 | 3,630,431,644.63 |
| 3568 | LAND, PHYSICAL PLANNING, URBAN DEVELOPMENT & PUBLIC WORKS | 43,270,000.02 | 55,747,976.40 | 53,000,000.00 | 54,085,436.00 | 272,890,200.00 | 341,700,273.95 | 369,160,200.02 | 451,533,686.35 |
| 3569 | LEGAL AFFAIRS, PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION | 357,510,000.00 | 248,878,365.41 | 427,934,571.00 | 437,253,609.50 | -00 | -00 | 785,444,571.00 | 686,131,974.91 |
| 3570 | ROADS, TRANSPORT & ENERGY | 51,310,000.00 | 66,221,787.00 | 36,000,000.00 | 34,908,720.00 | 665,217,337.00 | 1,349,646,319.78 | 752,527,337.00 | 1,450,776,826.78 |
| 3571 | TRADE, INVESTMENT, INDUSTRIALIZATION, TOURISM & COOPERATIVE DEVELOPMENT | 43,250,000.00 | 60,482,137.80 | 18,000,000.00 | 26,118,252.67 | 109,300,000.00 | 210,781,044.00 | 170,550,000.00 | 297,381,434.47 |
| 3572 | YOUTH AFFAIRS & SPORT | 23,260,000.89 | 30,989,339.80 | 113,000,000.06 | 114,312,304.15 | 49,130,000.00 | 156,914,104.00 | 185,390,000.95 | 302,215,747.95 |
| 3573 | PUBLIC SERVICE BOARD | - | -00 | 30,000,000.00 | 21,674,000.50 | -00 | - | 30,000,000.00 | 21,674,000.50 |
| 3574 | ENVIRONMENT, WILDLIFE & NATURAL RESOURCES | 12,520,000.00 | 18,857,323.97 | 14,230,000.00 | 15,457,910.00 | 71,466,000.00 | 75,519,260.00 | 98,216,000.00 | 109,834,493.97 |
| | TOTALS BUDGET | 4,542,378,061.17 | 4,972,868,693.24 | 2,655,549,243.82 | 2,834,704,321.66 | 3,082,465,409.00 | 4,692,022,968.13 | 10,280,392,714.00 | 12,499,595,983.04 |
| | % Ratio | 44.18% | 39.78% | 25.83% | 22.68% | 29.98% | 37.54% | 100.00% | 100.00% |

| VOTE 3566-EDUCATION, TECHNOLOGY, CULTURE, GENDER & SOCIAL DEVELOPMENT | | | | | |
|---------------------------------------------------------------------------------------|-------------------------|------------------------------------|-----------------------|----------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplementary Budget |
| | 2018/19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration, Planning and Support Services | | | | | |
| Compensation to employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 320,531,635.00 | 126,397,374.00 | 194,134,261.00 | | 407,323,302.80 |
| 2110202 Casual labour-others | 420,456.00 | | 420,456.00 | | 809,184.00 |
| 2110301 House Allowance | 43,872,532.00 | 1,635,068.00 | 42,237,464.00 | | 54,092,990.00 |
| 2110314 Transport Allowance | 47,772,000.00 | 9,779,624.00 | 37,992,376.00 | | 57,428,000.00 |
| 2110320 Leave Allowance | 6,820,166.00 | | 6,820,166.00 | | 7,121,213.20 |
| 2110399 Personal Allowances paid - Other | 656,730.00 | | 656,730.00 | | |
| 2120103 Employer Contribution to Staff Pensions Scheme | 30,036,533.00 | | 30,036,533.00 | | 50,940,482.00 |
| 2710102.Gratuity | 2,149,948.00 | | 2,149,948.00 | | 5,725,061.40 |
| Sub Total | 452,260,000.00 | 137,812,066.00 | 314,447,934.00 | - | 583,440,233.40 |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 864,000.00 | | 864,000.00 | | 864,000.00 |
| 2210203 Courier and Postal Services | 50,000.00 | - | 50,000.00 | 25,000.00 | 25,000.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 1,000,000.00 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 2210302 Accommodation - Domestic Travel | 2,000,000.00 | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 2210303 Daily Subsistence Allowance | 1,500,000.00 | | 1,500,000.00 | 750,000.00 | 750,000.00 |
| 2210399 Domestic Travel and Subs. - Others | 100,000.00 | 10,000.00 | 90,000.00 | 50,000.00 | 50,000.00 |
| 2210499 Foreign Travel and Subs. - Others | 3,441,000.00 | | 3,441,000.00 | 1,900,000.00 | 1,541,000.00 |
| 2210502 Publishing and Printing Services | 300,000.00 | 30,000.00 | 270,000.00 | 150,000.00 | 150,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 100,000.00 | | 100,000.00 | 50,000.00 | 50,000.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 589,999.83 | 84,773.00 | 505,226.83 | 300,000.00 | 289,999.83 |
| 2210703 Production and printing of training services | 150,000.00 | | 150,000.00 | 75,000.00 | 75,000.00 |
| Youth Empowerment (Internship) | 250,000.00 | | 250,000.00 | 125,000.00 | 125,000.00 |
| 2210704 Hire of training facilities and equipment | 400,000.00 | | 400,000.00 | 200,000.00 | 200,000.00 |
| 2210799 Training Expenses - Other (Bud | 1,000,000.00 | 55,700.00 | 944,300.00 | 500,000.00 | 500,000.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 800,000.00 | 20,000.00 | 780,000.00 | - | 800,000.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 1,200,000.00 | 20,000.00 | 1,180,000.00 | 600,000.00 | 600,000.00 |
| 2211399 Other Operating Expenses - Oth | 1,000,000.00 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 2211016 Purchase of uniforms and Clothing-Staff | 200,000.00 | | 200,000.00 | 100,000.00 | 100,000.00 |
| 2210799 Mentorship Program | 1,000,000.00 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 1,200,000.00 | | 1,200,000.00 | 600,000.00 | 600,000.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 500,000.00 | | 500,000.00 | 250,000.00 | 250,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 250,000.00 | 10,000.00 | 240,000.00 | 125,000.00 | 125,000.00 |
| 2211199 Office and General Supplies - | 360,000.00 | 20,000.00 | 340,000.00 | 180,000.00 | 180,000.00 |
| 2211306 Membership Fees, Dues & Subscriptions to Professional & Trade Bodies | 100,000.00 | | 100,000.00 | 50,000.00 | 50,000.00 |
| 2211203 Fuel Oil and Lubricants - Othe | 2,000,000.00 | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 2220101 Maintenance Expenses - Motor Vehicles | 900,000.00 | | 900,000.00 | 450,000.00 | 450,000.00 |
| 2220202 Maintenance of Office Furniture and Equipment | 25,000.00 | | 25,000.00 | 12,500.00 | 12,500.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 150,000.00 | 20,000.00 | 130,000.00 | 75,000.00 | 75,000.00 |
| 3110202 Maintenance of Non-Residential Buildings (offices, schools, hospitals, etc..) | 100,000.00 | | 100,000.00 | 50,000.00 | 50,000.00 |
| 3111401 Research | 300,000.00 | | 300,000.00 | 150,000.00 | 150,000.00 |
| 3111001 Purchase of Office Furniture & fittings | 750,000.00 | | 750,000.00 | 375,000.00 | 375,000.00 |
| 3111002 Purchase of Computers, Printers & other IT Equipment | 850,000.00 | | 850,000.00 | 425,000.00 | 425,000.00 |
| 3110704 Purchase of motorcyces | 500,000.00 | | 500,000.00 | 250,000.00 | 250,000.00 |
| 3110701 Purchase of motor vehicle | 5,000,000.00 | | 5,000,000.00 | | 5,000,000.00 |
| 2640104 Educational Benefits -scholarships | 12,500,000.00 | | 12,500,000.00 | | 12,500,000.00 |
| 2640104 Community projects -Bursaries | 128,750,000.00 | | 128,750,000.00 | | 169,500,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 11,069,420.00 |
| Sub Total | 170,179,999.83 | 270,473.00 | 169,909,526.83 | 11,317,500.00 | 210,681,919.83 |

| | | | | | |
|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| P1.Total Recurrent | 622,439,999.83 | 138,082,539.00 | 484,357,460.83 | 11,317,500.00 | 794,122,153.23 |
| | | | - | | - |
| Development | | | - | | - |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | - | | 88,456,299.66 |
| Total | - | - | - | - | 88,456,299.66 |
| | | | - | | - |
| P1.Total | 622,439,999.83 | 138,082,539.00 | 484,357,460.83 | 11,317,500.00 | 882,578,452.89 |
| | | | - | | - |
| P2. Basic Education | | | - | | - |
| Use of Goods and Services | | | - | | - |
| 2210799 Capacity building for ECDE caretakers | 2,000,000.00 | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 3120102 Milk for ECDE learners | 101,400,000.00 | | 101,400,000.00 | 10,000,000.00 | 91,400,000.00 |
| 2210799 Capacity building for ECDE officers | 3,000,000.00 | | 3,000,000.00 | 2,000,000.00 | 1,000,000.00 |
| 3111401 Assessment/Evaluation for Standards/Monitoring and Evaluation | 800,000.00 | | 800,000.00 | 400,000.00 | 400,000.00 |
| 3111109 Purchase of Educational Aids and Related Equipment for ECDE | 1,000,000.00 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 2211009 Education and Library Supplies | 21,000,000.00 | | 21,000,000.00 | | 21,000,000.00 |
| Sub Total | 129,200,000.00 | - | 129,200,000.00 | 13,900,000.00 | 115,300,000.00 |
| | | | - | | - |
| Development | | | - | | - |
| 3110599 Other Infrastructure and Civil Works- community projects | 96,850,000.00 | | 96,850,000.00 | 2,430,000.00 | 90,520,000.00 |
| Sub-Total | 96,850,000.00 | - | 96,850,000.00 | 2,430,000.00 | 90,520,000.00 |
| P2. Total | 226,050,000.00 | - | 226,050,000.00 | 16,330,000.00 | 205,820,000.00 |
| | | | - | | - |
| P3. Technical and Vocation Education and Training | | | - | | - |
| Use of Goods and Services | | | - | | - |
| 3111401 Assessment/Evaluation for Standards/Monitoring and Evaluation | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 |
| 2210799 Capitation of YP trainees /BOG instructors under grant | 7,000,000.00 | | 7,000,000.00 | 2,000,000.00 | 5,000,000.00 |
| 3111109 Purchase of Educational Aids and Related Equipment for Polytechnics | 2,000,000.00 | | 2,000,000.00 | 500,000.00 | 1,500,000.00 |
| 2210799 Capacity Building and Training of Youth Polytechnic Instructors and Officers | 2,000,000.00 | | 2,000,000.00 | 500,000.00 | 1,500,000.00 |
| Sub Total | 12,000,000.00 | - | 12,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| | | | - | | - |
| Development | | | - | | - |
| | | | - | | - |
| 2510118 Conditional Allocation for Development of Youth Polytechnics | 66,025,000.00 | | 66,025,000.00 | | 66,025,000.00 |
| Total Development | 66,025,000.00 | - | 66,025,000.00 | - | 66,025,000.00 |
| | | | - | | - |
| P3 Total | 78,025,000.00 | - | 78,025,000.00 | 3,000,000.00 | 75,025,000.00 |
| | | | - | | - |
| PROGRAM 4. ARTS & CULTURE DEVELOPMENT | | | - | | - |
| Use of Goods And Services | | | - | | - |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 150,000.00 | | 150,000.00 | | |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 733,675.00 | 300,000.00 | 433,675.00 | 216,837.50 | |
| 2210303 Daily Subsistence Allowance | 760,000.00 | | 760,000.00 | 380,000.00 | |
| 2210302 Accommodation - Domestic Travel | 614,950.00 | | 614,950.00 | 307,475.00 | |
| 2210499 Foreign Travel and Subs.- Others | 338,032.50 | 200,000.00 | 138,032.50 | 200,000.00 | |
| 2210502 Publishing and Printing Services | 150,000.00 | | 150,000.00 | | |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 38,468.50 | | 38,468.50 | | |
| | | | - | | - |
| 2210504 Advertising, Awareness and Publicity Campaigns | 250,000.00 | | 250,000.00 | | |
| 2210505 Trade Shows and Exhibitions | 1,000,225.00 | | 1,000,225.00 | 200,000.00 | |
| 2210606 Hire of Equipment, Plant and Machinery | 28,622.50 | | 28,622.50 | | |
| 2210704 Hire of Training Facilities and Equipment | 150,000.00 | | 150,000.00 | | |
| 2210799 Training Expenses - Other (Budgetary Training Expenses) | 250,000.00 | | 250,000.00 | | |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 451,264.50 | | 451,264.50 | | |
| | | | - | | - |
| 2210802 Boards, Committees, Conferences and Seminars | 525,332.00 | | 525,332.00 | | |
| 2210805 National Celebrations | 4,500,000.00 | | 4,500,000.00 | | |
| 2211004 Fungicides, Insecticides and Sprays | 14,311.50 | | 14,311.50 | | |
| 2211016 Purchase of Uniforms and Clothing - Staff | 64,311.50 | | 64,311.50 | | |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 300,000.00 | | 300,000.00 | | |

| | | | | | |
|----------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| 2211102 Supplies and Accessories for Computers and Printers | 78,622.50 | | 78,622.50 | | |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 31,485.00 | | 31,485.00 | | |
| 221299 Fuel Oil and Lubricants - Others | 150,000.00 | | 150,000.00 | | |
| 2220105 Routine Maintenance - Vehicles | 75,000.00 | | 75,000.00 | | |
| 2220210 Maintenance of Computers, Software, and Networks | 25,000.00 | | 25,000.00 | | |
| 3111001 Purchase of Office Furniture and Fittings | 295,812.09 | | 295,812.09 | | |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 200,000.00 | | 200,000.00 | | |
| 3111403 Research | 25,000.00 | | 25,000.00 | | |
| 2820199 Cultural Promotion | 15,000,000.00 | | 15,000,000.00 | 3,000,000.00 | |
| Sub-Total Recurrent | 26,200,112.59 | 500,000.00 | 25,700,112.59 | 4,304,312.50 | |
| | | | - | | |
| Development | | | - | | |
| 3110299 Construction of Buildings | 25,000,000.00 | | 25,000,000.00 | 10,000,000.00 | |
| Subtotal | 25,000,000.00 | - | 25,000,000.00 | 10,000,000.00 | |
| P4.Total | 51,200,112.59 | 500,000.00 | 50,700,112.59 | 14,304,312.50 | |
| | | | - | | - |
| PROGRAM 4: GENDER , SOCIAL DEVELOPMENT & CHILDREN SERVICES | | | - | | - |
| Use of Goods And Services | | | - | | - |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 160,000.00 | | 160,000.00 | | 160,000.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 733,675.00 | | 733,675.00 | | 733,675.00 |
| 2210303 Daily Subsistence Allowance | 760,000.00 | | 760,000.00 | | 760,000.00 |
| 2210302 Accommodation - Domestic Travel | 614,950.00 | | 614,950.00 | | 614,950.00 |
| 2210499 Foreign Travel and Subs.- Others | 338,032.50 | | 338,032.50 | | 338,032.50 |
| 2210502 Publishing and Printing Services | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 38,468.50 | | 38,468.50 | | 38,468.50 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 250,000.00 | | 250,000.00 | | 250,000.00 |
| 2210606 Hire of Equipment, Plant and Machinery | 28,622.50 | | 28,622.50 | | 28,622.50 |
| 2210704 Hire of Training Facilities and Equipment | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2210799 Training Expenses - Other (Budgetary Training Expenses) | 250,000.00 | | 250,000.00 | | 250,000.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 451,264.50 | | 451,264.50 | | 451,264.50 |
| 2210802 Boards, Committees, Conferences and Seminars | 525,332.00 | | 525,332.00 | | 525,332.00 |
| 2211004 Fungicides, Insecticides and Sprays | 14,311.50 | | 14,311.50 | | 14,311.50 |
| 2211016 Purchase of Uniforms and Clothing - Staff | 64,311.50 | | 64,311.50 | | 64,311.50 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 78,622.50 | | 78,622.50 | | 78,622.50 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 31,485.00 | | 31,485.00 | | 31,485.00 |
| 221299 Fuel Oil and Lubricants - Others | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2220105 Routine Maintenance - Vehicles | 75,000.00 | | 75,000.00 | | 75,000.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 3111001 Purchase of Office Furniture and Fittings | 295,812.09 | | 295,812.09 | | 295,812.09 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 3111403 Research | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 2820199 Capital Transfer -(women empowerment) | 15,000,000.00 | | 15,000,000.00 | 5,000,000.00 | 10,000,000.00 |
| 2820199 Capital Transfer -(Youth empowerment)- Community Project | | | | | 1,900,000.00 |
| 2820199 PWD support | 2,000,000.00 | | 2,000,000.00 | | 2,000,000.00 |
| 2640503 Rehabilitation of Street Children | 2,000,000.00 | | 2,000,000.00 | | 2,000,000.00 |
| Total | 24,709,887.59 | - | 24,709,887.59 | 5,000,000.00 | 21,609,887.59 |
| | | | - | | - |
| Total Compensation To Employees | 452,260,000.00 | 137,812,066.00 | 314,447,934.00 | - | 583,440,233.40 |
| | | | - | | - |
| Total Use of Goods and Services | 362,290,000.00 | 270,473.00 | 361,519,527.00 | 37,521,812.50 | 356,591,807.42 |
| | | | - | | - |
| Total Recurrent Expenditure | 814,550,000.00 | 138,082,539.00 | 675,967,461.00 | 37,521,812.50 | 940,032,040.82 |
| | | | - | | - |
| Total Development Expenditure | 187,875,000.00 | - | 162,875,000.00 | 2,430,000.00 | 245,001,299.66 |
| | | | - | | - |
| Gross Expenditure..... KShs. | 1,002,425,000.00 | 138,082,539.00 | 838,842,461.00 | 39,951,812.50 | 1,185,033,340.48 |

| VOTE 3567-HEALTH SERVICES | | | | | |
|----------------------------------------------------------------------------------|----------------------|-----------------------------|----------------------|------------------|----------------------|
| 2018/19 FY SUPPLEMENTARY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplimentary budget |
| | 2018 / 19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration, planning and support | | | | | |
| Compensation to employees | | | | | |
| 2110100 Basic Salaries - Permanent Employees | 786,437,580.80 | 354,322,175.00 | 432,115,405.80 | | 959,314,519.31 |
| 2110202 Casual Labour - Others | 33,346,385.00 | 2,067,203.00 | 31,279,182.00 | | 9,652,278.12 |
| 2110301 House Allowance | 147,125,406.00 | 40,000,000.00 | 107,125,406.00 | | 182,571,397.20 |
| 2110314 Transport Allowance | 72,580,004.00 | | 72,580,004.00 | | 118,041,748.20 |
| 2110322 Health risk allowance | 63,006,719.76 | | 63,006,719.76 | | 97,054,700.40 |
| 2110320 Leave Allowance | 10,129,726.75 | | 10,129,726.75 | | 9,454,485.60 |
| 2211020 Uniform and Clothing Allowances | 148,050.00 | | 148,050.00 | | 9,470,000.00 |
| 2110399 Nursing Allowance | 120,000,000.00 | 221,118,450.00 | 101,118,450.00 | | 238,059,999.60 |
| 2111032 Health workers allowance | 420,000,000.00 | | 420,000,000.00 | | 152,280,000.00 |
| 2110309 Special Duty Allowance | 340,956.00 | | 340,956.00 | | |
| 2110318 Non- Practicing Allowance | 54,207,996.00 | | 54,207,996.00 | | 43,332,000.00 |
| 2110315 Extraneous Allowance | 404,782,322.40 | 16,914,840.00 | 387,867,482.40 | | 460,763,740.80 |
| 2110335 Doctors Emergency call Allowance | 150,000,000.00 | | 150,000,000.00 | | 143,034,000.00 |
| 2120399 Employer Contributions to Social Security Funds and Schemes | 23,771,942.67 | 11,336,963.00 | 12,434,979.67 | | 45,148,269.00 |
| 2710102 Gratuity | 1,650,223.60 | | 1,650,223.60 | | 1,200,611.40 |
| Sub Total | 2,287,527,313 | 645,759,631 | 1,641,767,682 | - | 2,469,377,750 |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 139,000.00 | | 139,000.00 | | 139,000.00 |
| 2210101 Electricity | 2,780,000.00 | | 2,780,000.00 | | 2,780,000.00 |
| 2210102 Water and sewerage charges | 1,946,000.00 | | 1,946,000.00 | | 1,946,000.00 |
| 2210302 Accommodation-Domestic Travel | 1,598,500.00 | | 1,598,500.00 | 799,250.00 | 799,250.00 |
| 2210303 Daily Subsistence Allowance | 903,500.00 | | 903,500.00 | 451,750.00 | 451,750.00 |
| 2210399 Domestic Travel and Subs. - Others | 903,500.00 | 318,000.00 | 585,500.00 | 292,750.00 | 610,750.00 |
| 2210502 Publishing and Printing Services | 278,000.00 | | 278,000.00 | 139,000.00 | 139,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 104,250.00 | | 104,250.00 | 52,125.00 | 52,125.00 |
| 2210716 Human Resource development | 1,737,500.00 | | 1,737,500.00 | 868,750.00 | 868,750.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 695,000.00 | 166,400.00 | 528,600.00 | 347,500.00 | 347,500.00 |
| 2210802 Boards, Committees, Conferences and Seminars(health facility) | 1,390,000.00 | 93,300.00 | 1,296,700.00 | 695,000.00 | 695,000.00 |
| 2210805 National Celebrations | 347,500.00 | | 347,500.00 | 173,750.00 | 173,750.00 |
| 2210899 Hospitality Supplies - other (| 347,500.00 | | 347,500.00 | 173,750.00 | 173,750.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 347,500.00 | | 347,500.00 | 173,750.00 | 173,750.00 |
| 2211299 Fuel Oil and Lubricants - Othe | 3,475,000.00 | | 3,475,000.00 | 500,000.00 | 2,975,000.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 139,000.00 | | 139,000.00 | 69,500.00 | 69,500.00 |
| 2220105 Routine Maintenance - Vehicles | 1,717,500.00 | | 1,717,500.00 | | 1,717,500.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 243,250.00 | | 243,250.00 | 121,625.00 | 121,625.00 |
| 2210799 Training Expenses - Other (Bud | 890,000.00 | | 890,000.00 | 445,000.00 | 445,000.00 |
| 3111001 Purchase of Office Furniture and Fittings (new dispensaries equipment) | 737,500.00 | | 737,500.00 | 368,750.00 | 368,750.00 |
| 2211016 Purchase of Uniforms and Clothing - Staff (PPE) | 695,000.00 | | 695,000.00 | 347,500.00 | 347,500.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 695,000.00 | | 695,000.00 | | 695,000.00 |
| 2211199 Office and General Supplies - | 1,190,000.00 | | 1,190,000.00 | 595,000.00 | 595,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 49,933,329.00 |
| Sub Total | 23,300,000 | 577,700 | 22,722,300 | 6,614,750 | 66,618,579 |
| P.1 Total | 2,310,827,313 | 646,337,331 | 1,664,489,982 | 6,614,750 | 2,535,996,329 |
| P2. Curative Health Care | | | | | |
| Use of Goods and Services | | | | | |
| 2210106 Utilities, Supplies- Other (| 2,800,000.00 | | 2,800,000.00 | | 2,800,000.00 |
| 2210202 Internet Connections | 800,000.00 | | 800,000.00 | 700,000.00 | 100,000.00 |
| 2211001 Medicines/Pharmaceutical Products for Level 2 to 5 Facilities | 30,000,000.00 | | 30,000,000.00 | | 30,000,000.00 |
| 2211002 Dressings and Other Non-Pharmaceutical Medical Items | 10,000,000.00 | | 10,000,000.00 | | 10,000,000.00 |
| 2211005 Chemicals and Industrial Gases | 2,500,000.00 | | 2,500,000.00 | | 2,500,000.00 |
| 2211008 Laboratory Materials, Supplies and Small Equipment | 15,000,000.00 | | 15,000,000.00 | | 15,000,000.00 |
| 2211015 Food and Rations | 10,500,000.00 | | 10,500,000.00 | | 10,500,000.00 |
| 2211019 Purchase of Uniforms and Clothing - Patients | 2,000,000.00 | | 2,000,000.00 | | 2,000,000.00 |
| 2211021 Purchase of hospital beddings and linen | 2,500,000.00 | | 2,500,000.00 | | 2,500,000.00 |
| 2211028 Purchase of X-Rays Supplies | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 |
| 2220203 Maintenance of Medical and Dental Equipment | 1,897,075.00 | | 1,897,075.00 | | 1,897,075.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 3111111 Purchase of Software | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | - |
| 2110599 Personal Allowances provided in Kind - NHIF for universal healthcare | 20,000,000.00 | | 20,000,000.00 | | 20,000,000.00 |
| 3111499 Baseline Survey on Universal Health care | | | | | 8,000,000.00 |

| | | | | | |
|--------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------------|
| 2640503 Capital Grants to Other levels of government(Userforegone Fees) | 31,648,428.00 | | 31,648,428.00 | | 31,648,428.00 |
| 2630203 Capital Grants to Other levels of government(LEVEL 5 HOSP) | 273,872,832.00 | 9,808,625.00 | 264,064,207.00 | | 273,872,832.00 |
| 2640499 Other Current Transfers - Danida Funds (Level 2 & 3 Facilities) | 25,818,750.00 | | 25,818,750.00 | | 25,818,750.00 |
| Sub total | 432,137,085 | 9,808,625 | 422,328,460 | 1,700,000 | 438,437,085 |
| | | | - | | - |
| Development | | | - | | - |
| 2640599 Conditional grant leasing of medical equipment | 200,000,000.00 | | 200,000,000.00 | | 200,000,000.00 |
| 3110599 Other Infrastructure and Civil Works- community projects | 82,150,000.00 | | 82,150,000.00 | 1,650,000.00 | 83,100,000.00 |
| 2640503 World Bank Loan to for transforming health systems for universal care project | 50,000,000.00 | | 50,000,000.00 | | 50,000,000.00 |
| 2630203 Capital Grants to Other levels of government{LEVEL 5} | 100,000,000.00 | | 100,000,000.00 | 18,500,000.00 | 81,500,000.00 |
| 2630203 Level 5 Building Renovations(Capital Grants to Other levels of government{LEVEL 5} | | | | | 18,500,000.00 |
| 3110202 Construction of 2 MTCs | | | | | 20,000,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 190,398,231.00 |
| P.2. Development Total | 432,150,000 | - | 432,150,000 | 20,150,000 | 643,498,231 |
| | | | - | | - |
| P.2 Total | 864,287,085.00 | 9,808,625.00 | 854,478,460.00 | 21,850,000.00 | 1,081,935,316.00 |
| | | | - | | - |
| P.3. Preventive and Promotive Health Care | | | - | | - |
| 2210799 health promotion- hygiene and sanitation | 4,000,000.00 | | 4,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2210799 health promotion - non infectious diseases | 4,000,000.00 | | 4,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2210799 health promotion - infectious diseases | 4,000,000.00 | | 4,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 7,000,000.00 | | 7,000,000.00 | 2,000,000.00 | 5,000,000.00 |
| 2211004 Fungicides, Insecticides and Sprays | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 500,000.00 | | 500,000.00 | | 500,000.00 |
| P.3 Total | 20,500,000.00 | - | 20,500,000.00 | 8,000,000.00 | 12,500,000.00 |
| | | | - | | - |
| | | | - | | - |
| Total Compensation To Employees | 2,287,527,313 | 645,759,631 | 1,641,767,682 | - | 2,469,377,750 |
| | | | - | | - |
| Total Use of Goods and Services | 475,937,085 | 10,386,325 | 465,550,760 | 16,314,750 | 517,555,664 |
| | | | - | | - |
| Total Recurrent Expenditure | 2,763,464,398 | 656,145,956 | 2,107,318,442 | 16,314,750 | 2,986,933,414 |
| | | | - | | - |
| Total Development Expenditure | 432,150,000 | - | 432,150,000 | 20,150,000 | 643,498,231 |
| | | | - | | - |
| Gross Expenditure.....Kshs | 3,195,614,398 | 656,145,956 | 2,539,468,442 | 36,464,750 | 3,630,431,645 |

| VOTE 3568- LANDS,PHYSICAL PLANNING, URBAN DEVELOPMENT & PUBLIC WORKS | | | | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------|-------------------|------------------|-----------------------------|
| 2018/19 FY SUPPLEMENTARY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | supplementary Budget |
| | 2018-19 FY | | | | |
| | a | | c=a-b | d | e=c-d |
| P1. Administration, Planning and Support Services | | | | | |
| Compensation to employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 28,510,435 | 12,522,463 | 15,987,972 | | 33,404,166 |
| 2110301 House Allowance | 6,146,192 | | 6,146,192 | | 11,122,530 |
| 2110314 Transport Allowance | 3,408,000 | | 3,408,000 | | 4,200,000 |
| 2110320 Leave Allowance | 575,787 | | 575,787 | | 571,636 |
| 2110399 Personal Allowances paid - Oth | 575,787 | | 575,787 | | |
| 2120103 Employer Contribution to Staff Pensions Scheme | 2,905,965 | | 2,905,965 | | 4,554,435 |
| 2710102 Gratuity | 1,147,835 | | 1,147,835 | | 1,895,210 |
| Sub Total | 43,270,000 | 12,522,463 | 30,747,537 | - | 55,747,976 |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 250,000 | | 250,000 | | 350,000 |
| 2210203 Courier and Postal Services | 50,000 | | 50,000 | - | 50,000 |
| 2210302 Accommodation - Domestic Travel | 375,000 | | 375,000 | - | 375,000 |
| 2210303 Daily Subsistence Allowance | 1,000,000 | | 1,000,000 | 200,000 | 1,300,000 |
| 2210502 Publishing and Printing Services | 250,000 | | 250,000 | - | 250,000 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 100,000 | | 100,000 | - | 100,000 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 500,000 | | 500,000 | | 500,000 |
| 2210599 Printing, Advertising - Other | 250,000 | | 250,000 | | 250,000 |
| 2210701 Travel Allowance | 2,000,000 | 562,000 | 1,438,000 | 1,000,000 | 1,000,000 |
| 2210704 Hire of Training Facilities and Equipment | 200,000 | | 200,000 | 100,000 | 100,000 |
| 2210710 Accommodation Allowance | 1,000,000 | | 1,000,000 | 500,000 | 500,000 |
| 2210799 Training Expenses for staff and internships | 500,000 | | 500,000 | 250,000 | 750,000 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 500,000 | | 500,000 | 250,000 | 350,000 |
| 2210802 Boards, Committees, Conferences and Seminars | 200,000 | | 200,000 | 100,000 | 1,800,000 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 200,000 | | 200,000 | 100,000 | 300,000 |
| 2211102 Supplies and Accessories for Computers and Printers | 100,000 | | 100,000 | 50,000 | 250,000 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 25,000 | | 25,000 | 12,500 | 112,500 |
| 2211199 Office and General Supplies - | 200,000 | | 200,000 | 100,000 | 400,000 |
| 2211299 Fuel Oil and Lubricants - Othe | 3,000,000 | | 3,000,000 | 1,000,000 | 2,000,000 |
| 2220101 Maintenance Expenses- motor vehicles | 1,800,000 | | 1,800,000 | 900,000 | 1,200,000 |
| 2211102 Purchase of Computers, Printers and other IT Equipment | 500,000 | | 500,000 | 250,000 | 250,000 |
| 2211324 Land adjudication | 20,000,000 | | 20,000,000 | | 20,000,000 |
| 2640499 World Bank Urban institutional grant for Kenya urban support program | 20,000,000 | 500,000 | 19,500,000 | | 20,000,000 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 1,897,936 |
| Sub Total | 53,000,000 | 1,062,000 | 51,938,000 | 4,812,500 | 54,085,436 |
| P1.Recurrent Total | 96,270,000 | 13,584,463 | 82,685,537 | 4,812,500 | 109,833,412 |

| | | | | | |
|----------------------------------------------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| DEVELOPMENT | | | | | |
| P2. Spatial, planning, survey and mapping | | | | | |
| 2211324 Preparation of spatial plans | 21,000,000 | | 21,000,000 | 11,000,000 | 10,000,000 |
| 3130101 Acquisition of land - Maua | | | | | 10,000,000 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 94,710,074 |
| Sub -Total | 21,000,000 | - | 21,000,000 | 11,000,000 | 114,710,074 |
| | | | - | | - |
| P2. Public Works | | | | | |
| 3110201 Construction of governor's residence | 60,000,000 | | 60,000,000 | | 60,000,000 |
| 3110201 Construction of deputy governor's residence | 30,000,000 | | 30,000,000 | | 30,000,000 |
| 3110504.Other Infrastructure and Civil works-Community Projects | 10,000,000 | | 10,000,000 | | 8,100,000 |
| 3110599 Other Infrastructure and Civil Works-Emergency Works | 15,000,000 | | 15,000,000 | 3,000,000 | 12,000,000 |
| Sub- Total | 115,000,000 | - | 115,000,000 | 3,000,000 | 110,100,000 |
| | | | - | | - |
| P3: Urban Development | | | | | |
| Urban Transport Infrastructure | 40,000,000 | | 40,000,000 | 20,000,000 | 20,000,000 |
| 2640599 World Bank Urban development grant for Kenya urban support program | 96,890,200 | | 96,890,200 | - | 96,890,200 |
| Sub-Total | 136,890,200 | - | 136,890,200 | 20,000,000 | 116,890,200 |
| | | | - | | - |
| Total Compensation To Employees | 43,270,000 | 12,522,463 | 30,747,537 | - | 55,747,976 |
| | | | - | | - |
| Total Use of Goods and Services | 53,000,000 | 1,062,000 | 51,938,000 | 4,812,500 | 54,085,436 |
| | | | - | | - |
| Total Recurrent Expenditure | 96,270,000 | 13,584,463 | 82,685,537 | 4,812,500 | 109,833,412 |
| | | | - | | - |
| Total Development Expenditure | 272,890,200 | - | 272,890,200 | 34,000,000 | 341,700,274 |
| | | | - | | - |
| Gross Expenditure | 369,160,200 | 13,584,463 | 355,575,737 | 38,812,500 | 451,533,686 |

| VOTE 3569 - LEGAL AFFAIRS, PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION | | | | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------|----------------------|---------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplimentary budget |
| | 2018/19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. ADMINISTRATION, PLANNING & SUPPORT SERVICES | | | | | |
| Use Of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 514,484.00 | | 514,484.00 | | 514,484.00 |
| 2210203 Courier and Postal Services | 60,476.00 | | 60,476.00 | | 60,476.00 |
| 2210202 Internet Connections | 174,763.00 | | 174,763.00 | | 174,763.00 |
| 2210302 Accommodation - Domestic Travel | 1,793,349.00 | 57,900.00 | 1,735,449.00 | 867,724.50 | 925,624.50 |
| 2210303 Daily Subsistence Allowance | 1,722,763.00 | | 1,722,763.00 | 861,381.50 | 861,381.50 |
| 2210502 Publishing and Printing Services | 277,715.00 | | 277,715.00 | 138,857.50 | 138,857.50 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 119,428.00 | | 119,428.00 | | 119,428.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 264,763.00 | | 264,763.00 | | 264,763.00 |
| 2210603 Rents and Rates - Non-Residential | 19,000,000.00 | 25,000.00 | 18,975,000.00 | | 19,000,000.00 |
| 2210701 Travel Allowance | 538,857.00 | | 538,857.00 | | 538,857.00 |
| 2210805 National Celebrations | 64,763.00 | | 64,763.00 | 64,763.00 | - |
| 2210899 Hospitality Supplies (Other budget) | 108,547.00 | | 108,547.00 | | 108,547.00 |
| 2211006 Purchase of Workshop Tools, Spares and Small Equipment | 129,526.00 | | 129,526.00 | | 129,526.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 1,129,526.00 | | 1,129,526.00 | | 1,129,526.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 732,381.00 | | 732,381.00 | | 732,381.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 342,802.00 | 65,217.00 | 277,585.00 | | 342,802.00 |
| 2210899 Hospitality Supplies - Legislative development | 15,000,000.00 | | 15,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 2211299 Fuel Oil and Lubricants - Others | 901,532.00 | | 901,532.00 | | 901,532.00 |
| 2211305 Contracted Guards and Cleaning Services | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2220105 Routine Maintenance - Vehicles | 759,633.00 | | 759,633.00 | | 759,633.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 250,076.00 | | 250,076.00 | | 250,076.00 |
| 3110399 Refurbishment of Builds - Others | 551,810.00 | | 551,810.00 | | 551,810.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 597,144.00 | 100,000.00 | 497,144.00 | | 597,144.00 |
| 3110001 Purchase of Office Furniture and Fittings | 207,250.00 | | 207,250.00 | | 207,250.00 |
| 3110002 Purchase of Computers, Printers and other IT Equipment | 507,242.00 | | 507,242.00 | | 507,242.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 38,351,765.00 |
| Sub-Total | 46,248,830.00 | 248,117.00 | 46,000,713.00 | 6,932,726.50 | 72,667,868.50 |
| P2: COORDINATION OF COUNTY GOVERNMENT FUNCTIONS | | | | | |
| Use Of Goods and Services | | | | | |
| 2211299 Fuel Oil and Lubricants - Other | 2,207,332.00 | | 2,207,332.00 | 400,000.00 | 1,807,332.00 |
| 2220105 Routine Maintenance - Vehicles | 1,259,052.00 | | 1,259,052.00 | 400,000.00 | 859,052.00 |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 168,384.00 | | 168,384.00 | | 168,384.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 238,857.00 | | 238,857.00 | | 238,857.00 |
| 3110399 Refurbishment of Builds - Others | 32,381.00 | | 32,381.00 | | 32,381.00 |
| 2210603 Rents and Rates - Non-Residential | 87,430.00 | | 87,430.00 | | 87,430.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 259,052.00 | | 259,052.00 | | 259,052.00 |
| 3110001 Purchase of Office Furniture and Fittings | 647,632.00 | | 647,632.00 | | 647,632.00 |
| 2210802 Boards, Committees, Conferences, Seminars and Subcounty and ward commi | 388,579.00 | | 388,579.00 | | 388,579.00 |
| 2210799 Induction/Training of Sub County and Ward Development Committees | 647,632.00 | | 647,632.00 | | 647,632.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 259,700.00 | | 259,700.00 | | 259,700.00 |
| Sub Total | 6,196,031.00 | - | 6,196,031.00 | 800,000.00 | 5,396,031.00 |
| P3: COUNTY ENFORCEMENT SERVICE | | | | | |
| Sub Prog 1: County Law Enforcement Service | | | | | |
| Use Of Goods and Services | | | | | |
| 2211016 Purchase of Uniforms and Clothing (Enforcement) | 2,419,220.00 | | 2,419,220.00 | 1,200,000.00 | 1,219,220.00 |
| 2211299 Fuel Oil and Lubricants (Other budget) | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2220105 Routine Maintenance - Vehicles | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 2210299 Communication, Supplies-others | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 100,000.00 | | 100,000.00 | | 100,000.00 |
| 2210603 Rents and Rates - Non-Residential | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2210303 Daily Subsistence Allowance | 1,200,220.00 | | 1,200,220.00 | 500,000.00 | 700,220.00 |
| Sub Total | 5,619,440.00 | - | 5,619,440.00 | 1,700,000.00 | 3,919,440.00 |
| Sub Prog 2: Conservancy Ranger Service | | | | | |
| Use Of Goods and Services | | | | | |
| 2211016 Purchase of Uniforms and Clothing (Enforcement) | 2,499,582.00 | | 2,499,582.00 | 1,400,000.00 | 1,099,582.00 |
| 2211299 Fuel Oil and Lubricants (Other budget) | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2220105 Routine Maintenance - Vehicles | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 2210299 Communication, Supplies-others | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 100,000.00 | | 100,000.00 | | 100,000.00 |
| 2210303 Daily Subsistence Allowance | 300,000.00 | | 300,000.00 | | 300,000.00 |
| Sub Total | 4,349,582.00 | - | 4,349,582.00 | 1,400,000.00 | 2,949,582.00 |
| P3. HUMAN RESOURCE MANAGEMENT | | | | | |
| Compensation to Employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 192,444,166.00 | 23,838,536.00 | 168,605,630.00 | | 103,923,205.78 |
| 2110101 Basic Salaries - Special Salary (CPSB part-time members) | 9,445,570.00 | | 9,445,570.00 | | 6,288,000.00 |
| 2110101 Basic Salaries - Casuals/contractual | 20,000,000.00 | | 20,000,000.00 | | 66,419,025.60 |
| 2110301 House Allowance | 66,591,642.00 | 14,853,951.00 | 51,737,691.00 | | 31,497,244.80 |
| 2110314 Transport Allowance | 20,441,369.00 | | 20,441,369.00 | | 11,037,000.00 |
| 2110320 Leave Allowance | 4,402,367.00 | | 4,402,367.00 | | 2,511,709.20 |
| 2110399 Personal Allowances paid - Others | 486,699.00 | | 486,699.00 | | 775,650.00 |

| | | | | | |
|----------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 2120399 Employer Contributions to Social Security Funds and Schemes | 36,967,741.00 | 10,955,112.00 | 26,012,629.00 | | 22,767,852.00 |
| 2710102 Gratuity | 6,730,446.00 | 93,141.00 | 6,637,305.00 | | 3,658,678.03 |
| Sub-Total | 357,510,000.00 | 49,740,740.00 | 307,769,260.00 | - | 248,878,365.41 |
| Use Of Goods and Services | | | | | |
| 2630203 Grant-KDSP (Five Directorates) | 53,939,835.00 | | 53,939,835.00 | | 53,939,835.00 |
| 2210716 Human Resource Reforms | 2,570,415.00 | | 2,570,415.00 | 650,000.00 | 1,920,415.00 |
| 2210704 Training | 2,312,133.00 | | 2,312,133.00 | 400,000.00 | 1,912,133.00 |
| 2210910 Group life Insurance | 11,500,000.00 | | 11,500,000.00 | | 11,500,000.00 |
| 2210910 Medical Insurance | 230,000,000.00 | | 230,000,000.00 | | 230,000,000.00 |
| Sub-Total | 300,322,383.00 | - | 300,322,383.00 | 1,050,000.00 | 299,272,383.00 |
| P6: LEGAL REPRESENTATION, AND ADVISORY SERVICES | | | | | |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 600,618.00 | | 600,618.00 | | 300,000.00 |
| 2210300 Domestic Travel and Subsistence, and Other Transportation Costs | 1,107,242.00 | | 1,107,242.00 | 300,000.00 | 2,807,242.00 |
| 2210301 Travel Costs (airlines, bus, railway, etc.) | 129,526.00 | | 129,526.00 | | 129,526.00 |
| 2210302 Accommodation - Domestic Travel | 1,654,108.00 | | 1,654,108.00 | 500,000.00 | 1,154,108.00 |
| 2210403 Daily Subsistence Allowance | 129,526.00 | | 129,526.00 | | 129,526.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 129,526.00 | | 129,526.00 | | 430,144.00 |
| Capacity building and training expenses | 155,431.00 | | 155,431.00 | | 155,431.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 66,058.00 | | 66,058.00 | | 66,058.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 13,286.00 | | 13,286.00 | | 13,286.00 |
| 2211299 Fuel Oil and Lubricants (Other budget) | 47,600.00 | | 47,600.00 | | 47,600.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 119,428.00 | | 119,428.00 | | 119,428.00 |
| Purchase of computers | 345,334.00 | | 345,334.00 | | 345,334.00 |
| 3111099 Purchase of Office Furn. & Gen. | 129,526.00 | | 129,526.00 | | 129,526.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 76,647.00 | | 76,647.00 | | 121,981.00 |
| 2211308 Legal Dues/fees, Arbitration and Compensation Payments | 20,000,000.00 | | 20,000,000.00 | | 18,000,000.00 |
| 2220101 Maintenance Expenses - Motor Vehicles | 45,334.00 | | 45,334.00 | | - |
| Research, preparation and implementation of county legislations | 40,800.00 | | 40,800.00 | | 40,800.00 |
| Subscriptions to newspapers, magazines and periodicals | 103,353.00 | | 103,353.00 | | 103,353.00 |
| Publishing and printing services | 46,953.00 | | 46,953.00 | | 46,953.00 |
| Sub total | 24,940,296.00 | - | 24,940,296.00 | 800,000.00 | 24,140,296.00 |
| P7. Towns Management & Administration | | | | | |
| Use of goods and services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 803,314.00 | | 803,314.00 | 300,000.00 | 503,314.00 |
| 2210303 Daily Subsistence Allowance | 1,295,264.00 | | 1,295,264.00 | 500,000.00 | 795,264.00 |
| 2210399 Domestic Travel and Subs. - Others | 1,206,685.00 | | 1,206,685.00 | 500,000.00 | 706,685.00 |
| 2210502 Publishing and Printing Services | 64,763.00 | | 64,763.00 | | 64,763.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 25,905.00 | | 25,905.00 | | 25,905.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 647,632.00 | | 647,632.00 | 200,000.00 | 447,632.00 |
| 2210505 Trade Shows and Exhibitions | 129,526.00 | | 129,526.00 | | 129,526.00 |
| 2210606 Hire of garbage collection trucks, loaders and shovels | 947,632.00 | | 947,632.00 | | 947,632.00 |
| 2210799 Training Expenses | 427,437.00 | | 427,437.00 | | 427,437.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 647,632.00 | | 647,632.00 | | 647,632.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 1,813,370.00 | | 1,813,370.00 | 700,000.00 | 1,113,370.00 |
| 2210802 Town management Board (6 towns) | 15,000,000.00 | | 15,000,000.00 | 6,000,000.00 | 9,000,000.00 |
| 2210899 Hospitality Supplies - other | 647,632.00 | | 647,632.00 | 200,000.00 | 447,632.00 |
| 2211004 Fungicides, Insecticides and Sprays | 259,052.00 | | 259,052.00 | | 259,052.00 |
| 2211006 Purchase of Workshop Tools, Spares and Small Equipment | 259,052.00 | | 259,052.00 | | 259,052.00 |
| 2211016 Purchase of Uniforms and Clothing - Staff | 2,008,335.00 | | 2,008,335.00 | 1,000,000.00 | 1,008,335.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 259,052.00 | | 259,052.00 | | 259,052.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 323,816.00 | | 323,816.00 | | 323,816.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 2,506,685.00 | 324,000.00 | 2,182,685.00 | 700,000.00 | 1,806,685.00 |
| 2211299 Fuel Oil and Lubricants | 4,295,265.00 | | 4,295,265.00 | | 4,295,265.00 |
| 2211305 Contracted Guards and Cleaning Services | 259,058.00 | | 259,058.00 | | 259,058.00 |
| 2211311 Contracted Technical Services | 249,505.00 | | 249,505.00 | | 249,505.00 |
| 2211313 Security Operations | 129,500.00 | | 129,500.00 | | 129,500.00 |
| 2211399 Other Operating Expenses - | 329,446.00 | | 329,446.00 | | 329,446.00 |
| 2220105 Routine Maintenance - Vehicles | 2,045,264.00 | | 2,045,264.00 | | 2,045,264.00 |
| 2220206 Maintenance of Civil Works (including fencing of parks and markets) | 1,590,000.00 | | 1,590,000.00 | 500,000.00 | 1,090,000.00 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 129,528.00 | | 129,528.00 | | 129,528.00 |
| 3111099 Purch. of Office Furn. & Gen. - Other (Budget) | 647,632.00 | | 647,632.00 | 400,000.00 | 247,632.00 |
| 3111305 Purchase of tree seeds and seedlings(Town beautification) | 906,685.00 | | 906,685.00 | 350,000.00 | 556,685.00 |
| 2211399 Road signs and Markings (Street Naming) | 403,342.00 | | 403,342.00 | | 403,342.00 |
| Sub-Total | 40,258,009.00 | 324,000.00 | 39,934,009.00 | 11,350,000.00 | 28,908,009.00 |
| | | | | | |
| Total Compensation Of Employees | 357,510,000.00 | 49,740,740.00 | 307,769,260.00 | - | 248,878,365.41 |
| | | | | | 0 |
| Total Use of Goods and Services | 427,934,571.00 | 572,117.00 | 427,362,454.00 | 24,032,726.50 | 437,253,609.50 |
| | | | | | |
| Total Recurrent Expenditure | 785,444,571.00 | 50,312,857.00 | 735,131,714.00 | 24,032,726.50 | 686,131,974.91 |
| | | | | | |
| Total Development Expenditure | - | - | - | - | - |
| | | | | | |
| Gross Expenditure.....Ksh | 785,444,571.00 | 50,312,857.00 | 735,131,714.00 | 24,032,726.50 | 686,131,974.91 |

| VOTE 3570- ROADS, TRANSPORT & ENERGY | | | | | |
|---------------------------------------------------------------------------------|-------------------------|------------------------------------|-----------------------|----------------------|-----------------------------|
| 2018/19 FY ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplementary Budget |
| | 2018-2019 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1 Administration, Planning & Support Services | | | | | |
| Compensation to employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 32,526,027.60 | 11,388,615.00 | 21,137,412.60 | | 40,703,497.20 |
| 2110202 Casual Labor - Others | 4,285,000.00 | | 4,285,000.00 | | |
| 2110301 House Allowance | 2,750,000.00 | | 2,750,000.00 | | 11,529,540.00 |
| 2110314 Transport Allowance | 2,309,324.70 | | 2,309,324.70 | | 4,206,000.00 |
| 2110399 Personal Allowances paid - Oth | 317,512.80 | | 317,512.80 | | |
| 2110320 Leave Allowance | 1,053,137.80 | | 1,053,137.80 | | 789,286.80 |
| 2120399 Employer Contributions to Social Security Funds and Schemes | 3,406,219.10 | | 3,406,219.10 | | 6,909,612.00 |
| 2710102 Gratuity | 4,662,778.00 | | 4,662,778.00 | | 2,083,851.00 |
| Sub Total | 51,310,000.00 | 11,388,615.00 | 39,921,385.00 | - | 66,221,787.00 |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 1,600,000.00 | | 1,600,000.00 | 400,000.00 | 1,200,000.00 |
| 2210203 Courier and Postal Services | 50,000.00 | | 50,000.00 | | 50,000.00 |
| 2210302 Accommodation - Domestic Travel | 1,500,000.00 | 209,800.00 | 1,290,200.00 | 645,100.00 | 854,900.00 |
| 2210303 Daily Subsistence Allowance (Domestic) | 800,000.00 | | 800,000.00 | 400,000.00 | 400,000.00 |
| 2210399 Domestic Travel and Subs. - Others | 1,000,000.00 | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 2210403 Daily Subsistence Allowance (Foreign Travel) | 3,000,000.00 | | 3,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 2210502 Publishing and Printing Services | 500,000.00 | | 500,000.00 | 300,000.00 | 200,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 1,500,000.00 | | 1,500,000.00 | 500,000.00 | 1,000,000.00 |
| 2210505 Trade Shows and Exhibitions | 600,000.00 | | 600,000.00 | 300,000.00 | 300,000.00 |
| 2210704 Hire of training facilities and Equipments | 400,000.00 | | 400,000.00 | | 400,000.00 |
| 2210799 Training expenses other | 800,000.00 | | 800,000.00 | 200,000.00 | 600,000.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 535,000.00 | | 535,000.00 | | 535,000.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 800,000.00 | 150,000.00 | 650,000.00 | | 800,000.00 |
| 2210899 Hospitality Supplies | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2211006 purch of workshop tool, spares and small equipments | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2211016 Purch of Uniform and Clothing | 800,000.00 | | 800,000.00 | | 800,000.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 800,000.00 | | 800,000.00 | 200,000.00 | 600,000.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 800,000.00 | | 800,000.00 | 200,000.00 | 600,000.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 535,000.00 | | 535,000.00 | | 535,000.00 |
| 2211199 office and general supplies | 200,800.00 | | 200,800.00 | | 200,800.00 |
| 2211299 Fuel Oil and Lubricants - Othe | 5,350,000.00 | | 5,350,000.00 | 350,000.00 | 5,000,000.00 |
| 2211306 membership fees, dues and subscriptions to professional bodies | 481,500.00 | | 481,500.00 | | 481,500.00 |
| 2211310 contracted professional services | 1,070,000.00 | | 1,070,000.00 | 350,000.00 | 720,000.00 |
| 2220101 Maintenance Expenses - Motor Vehicles | 3,652,000.00 | 24,000.00 | 3,628,000.00 | | 3,652,000.00 |
| 2220201 Maintenance of Plant, Machinery and Equipment (including lifts) | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 2220202 Maintenance of office furn and equipment | 600,000.00 | | 600,000.00 | | 600,000.00 |
| 2220205 Maintainance of Buildings and stations -Non residential | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2220210 maintaince of computers ,softwares and networks | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 3111001 Purch of Office furniture and Fittings | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 3111112 Purchase of Softwares | 100,000.00 | | 100,000.00 | | 100,000.00 |
| 2210310 Field Operational Allowance (Operator allowance) | 5,825,700.00 | 45,000.00 | 5,780,700.00 | 1,000,000.00 | 4,825,700.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 5,753,820.00 |
| Sub Total | 36,000,000.00 | 428,800.00 | 35,571,200.00 | 6,845,100.00 | 34,908,720.00 |
| Sub Total | 87,310,000.00 | 11,817,415.00 | 75,492,585.00 | 6,845,100.00 | 101,130,507.00 |
| P1.Total | 87,310,000.00 | 11,817,415.00 | 75,492,585.00 | 6,845,100.00 | 101,130,507.00 |
| 0202003560 P2 Road Transport Development | | | | | |
| 3110599 Other Infrastructure and Civil Works- community Projects | 361,400,000.00 | | 361,400,000.00 | | 380,230,000.00 |
| 2220206 Roads Emergency works- Community projects | 23,000,000.00 | | 23,000,000.00 | 2,600,000.00 | 18,500,000.00 |
| 2220299 Routine Maintenance - Roads | 30,000,000.00 | | 30,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 2220299 'Rehabilitation of roads | | | | | - |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 685,098,982.78 |
| P2.Development Total | 414,400,000.00 | - | 414,400,000.00 | 22,600,000.00 | 1,108,828,982.78 |
| 0203003560 P3 Urban Development infrastructure Development | | | | | |
| 2630203 Road maintenance Fuel levy Fund | 210,817,337.00 | | 210,817,337.00 | | 210,817,337.00 |
| P3.Development Total | 210,817,337.00 | - | 210,817,337.00 | - | 210,817,337.00 |
| 0204003560 P4 Rural Lighting & urban streetlighting | | | | | |

| | | | | | |
|--------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------------|
| Development | | | - | | - |
| 3111011 Installation and maintenance of existing floodlights | 20,000,000.00 | | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 3111011 Purchase of transformers | 20,000,000.00 | | 20,000,000.00 | | 20,000,000.00 |
| P4.Development Total | 40,000,000.00 | - | 40,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| | | | - | | - |
| Total Compensation To Employees | 51,310,000.00 | 11,388,615.00 | 39,921,385.00 | - | 66,221,787.00 |
| | | | - | | - |
| Total Use of Goods and Services | 36,000,000.00 | 428,800.00 | 35,571,200.00 | 6,845,100.00 | 34,908,720.00 |
| | | | - | | - |
| Total Recurrent Expenditure | 87,310,000.00 | 11,817,415.00 | 75,492,585.00 | 6,845,100.00 | 101,130,507.00 |
| | | | - | | - |
| Total Development Expenditure | 665,217,337.00 | - | 665,217,337.00 | 32,600,000.00 | 1,349,646,319.78 |
| | | | - | | - |
| Gross Expenditure..... Ksh | 752,527,337.00 | 11,817,415.00 | 740,709,922.00 | 39,445,100.00 | 1,450,776,826.78 |

| VOTE 3571 DEPARTMENT OF TRADE, TOURISM & COOPERATIVE DEVELOPMENT | | | | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------|----------------------|-------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplementary Budget |
| | 2018-19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| Sub-Programme 1 Administrative Services | | | | | |
| Compensation to employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 24,714,366.00 | 9,309,407.00 | 15,404,959.00 | | 35,003,709.60 |
| 2110202 Casual Labor - Others | 1,042,626.00 | | 1,042,626.00 | | 284,426.40 |
| 2110301 House Allowance | 8,264,429.00 | 3,500,000.00 | 4,764,429.00 | | 11,741,490.00 |
| 2110314 Commuter Allowance | 2,892,000.00 | | 2,892,000.00 | | 5,322,000.00 |
| 2110320 Leave Allowance | 612,838.00 | | 612,838.00 | | 428,772.00 |
| 2110318 Non- Practicing Allowance | 64,200.00 | | 64,200.00 | | |
| 2120399 Employer Contributions to Social Security Funds and Schemes | 4,334,537.00 | | 4,334,537.00 | | 4,245,990.00 |
| 2710102 Gratuity | 1,325,004.00 | | 1,325,004.00 | | 3,455,749.80 |
| Sub-Total | 43,250,000.00 | 12,809,407.00 | 30,440,593.00 | - | 60,482,137.80 |
| | | | - | | - |
| Use of goods and services | | | | | |
| 2210101 Electricity | 28,500.00 | | 28,500.00 | | 28,500.00 |
| 2210102 Water and sewerage charges | 21,400.00 | | 21,400.00 | | 21,400.00 |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 400,000.00 | | 400,000.00 | | 400,000.00 |
| 2210202 Internet Connections | 44,651.00 | | 44,651.00 | | 44,651.00 |
| 2210203 Courier and Postal Services | 12,594.00 | | 12,594.00 | | 12,594.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 457,960.00 | | 457,960.00 | | 457,960.00 |
| 2210302 Accommodation - Domestic Travel | 744,185.00 | 296,200.00 | 447,985.00 | | 744,185.00 |
| 2210303 Daily Subsistence Allowance | 421,735.00 | | 421,735.00 | | 421,735.00 |
| 2210401 Travel Costs (airlines, bus, railway, etc.) | 457,960.00 | | 457,960.00 | | 457,960.00 |
| 2210403 Daily Subsistence Allowance | 457,960.00 | | 457,960.00 | | 457,960.00 |
| 2210499 Foreign Travel and Subs.- Others | 1,078,496.00 | | 1,078,496.00 | 539,248.00 | 539,248.00 |
| 2210502 Publishing and Printing Services | 32,254.00 | | 32,254.00 | | 32,254.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 264,490.00 | | 264,490.00 | | 264,490.00 |
| 2210505 Trade Shows and Exhibitions | 944,257.33 | | 944,257.33 | | 944,257.33 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 795,450.00 | | 795,450.00 | | 795,450.00 |
| 2210799 Training Expenses - Other (Bud | 866,635.00 | | 866,635.00 | | 866,635.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 572,450.00 | | 572,450.00 | | 572,450.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 800,000.00 | | 800,000.00 | | 800,000.00 |
| 2210904 Motor Vehicle Insurance | 743,470.00 | | 743,470.00 | | 743,470.00 |
| 2211006 Purchase of Workshop Tools, Spares and Small Equipment | 41,557.67 | | 41,557.67 | | 41,557.67 |
| 2211016 Purchase of Uniforms and Clothing - Staff | 260,774.67 | | 260,774.67 | | 260,774.67 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 472,450.00 | | 472,450.00 | | 472,450.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 343,470.00 | | 343,470.00 | | 343,470.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 128,980.00 | | 128,980.00 | | 128,980.00 |
| 2211299 Fuel Oil and Lubricants - Othe | 858,675.00 | 300,000.00 | 558,675.00 | | 858,675.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 112,533.33 | | 112,533.33 | | 112,533.33 |
| 2211311 Contracted Technical Services | 19,081.67 | | 19,081.67 | | 19,081.67 |
| 2220105 Routine Maintenance - Vehicles | 831,125.00 | | 831,125.00 | | 831,125.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 57,245.00 | | 57,245.00 | | 57,245.00 |
| 3111002 Furniture and fittings | 270,000.00 | | 270,000.00 | | 270,000.00 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 3111010 Purchase of Weights and Measures Equipments | 116,667.00 | | 116,667.00 | | 116,667.00 |
| 3111401 Pre-feasibility, Feasibility and Appraisal Studies | 42,993.33 | | 42,993.33 | 42,993.33 | 0.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 9,700,494.00 |
| P.1 Recurrent Total | 13,000,000.00 | 596,200.00 | 12,403,800.00 | 582,241.33 | 22,118,252.67 |
| P. 1 Total | 56,250,000.00 | 13,405,607.00 | 42,844,393.00 | 582,241.33 | 82,600,390.47 |
| 0302003560 P2 Industrial development and investments | | | | | |
| Development | | | | | |
| 3110202 Non-Residential Buildings (Jua Kali development) | 5,000,000.00 | | 5,000,000.00 | | 5,000,000.00 |
| Sub-total | 5,000,000.00 | - | 5,000,000.00 | - | 5,000,000.00 |
| P3 Tourism development and promotion | | | | | |

| VOTE 3572-YOUTH AFFAIRS & SPORTS | | | | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------|----------------------|----------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplimentary budget |
| | 2018/19 FY | 2019 - 2020 FY | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration, Planning and Support Services | | | | | |
| Compensation of Employees | | | | | |
| 2110101 Basic Salaries - Civil Service | 11,147,359.81 | | 11,147,359.81 | | 19,464,739.20 |
| 2110202 Casual Labour - Others | 1,445,494.00 | | 1,445,494.00 | | 319,896.00 |
| 2110301 House Allowance | 5,045,768.00 | | 5,045,768.00 | | 6,140,250.00 |
| 2110314 Transport Allowance | 1,865,000.00 | | 1,865,000.00 | | 1,890,000.00 |
| 2110320 Leave Allowance | 438,942.24 | | 438,942.24 | | 267,388.60 |
| 2110399 Personal allowances paid -other | 1,783,060.84 | | 1,783,060.84 | | |
| 2120399 Employer Contributions to Social Security Funds and Schemes | 1,534,376.00 | | 1,534,376.00 | | 2,907,066.00 |
| 2710102 Gratuity | | | | | 1,065,203.40 |
| P1.Total | 23,260,000.89 | - | 23,260,000.89 | - | 30,989,339.80 |
| P2. Youth Affairs | | | | | |
| Use of Goods And Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 450,000.00 | | 450,000.00 | | 450,000.00 |
| 2210299 Communication, Supplies - Othe | 600,000.00 | | 600,000.00 | | 600,000.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 2,434,700.00 | 76,500.00 | 2,358,200.00 | 500,000.00 | 1,934,700.00 |
| 2210303 Daily Subsistence Allowance | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 |
| 2210302 Accommodation - Domestic Travel | 2,459,800.00 | 69,300.00 | 2,390,500.00 | 1,000,000.00 | 1,459,800.00 |
| 2210499 Foreign Travel and Subs.- Others | 1,200,000.00 | | 1,200,000.00 | 600,000.00 | 600,000.00 |
| 2210403 Daily Subsistence Allowance | 900,000.00 | | 900,000.00 | | 900,000.00 |
| 2210502 Publishing and Printing Services | 1,200,000.00 | | 1,200,000.00 | | 1,200,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 70,000.00 | | 70,000.00 | | 70,000.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 2,000,000.00 | | 2,000,000.00 | 650,000.00 | 1,350,000.00 |
| 2210505 Trade Shows and Exhibitions | 500,000.00 | | 500,000.00 | | 500,000.00 |
| 2210704 Hire of Training Facilities and Equipment | 1,200,000.00 | | 1,200,000.00 | 400,000.00 | 800,000.00 |
| 2210799 Training Expenses - Other (Bud | 1,000,000.00 | | 1,000,000.00 | 400,000.00 | 600,000.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 1,405,057.48 | 30,000.00 | 1,375,057.48 | 400,000.00 | 1,005,057.48 |
| 2210802 Boards, Committees, Conferences and Seminars | 2,100,000.00 | 15,000.00 | 2,085,000.00 | | 2,100,000.00 |
| 2211004 Fungicides, Insecticides and Sprays | 100,000.00 | | 100,000.00 | | 100,000.00 |
| 2211016 Purchase of Uniforms and Clothing | 3,057,281.00 | | 3,057,281.00 | 1,000,000.00 | 2,057,281.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 1,200,000.00 | 10,000.00 | 1,190,000.00 | | 1,200,000.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 314,490.00 | | 314,490.00 | | 314,490.00 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 125,939.00 | 10,000.00 | 115,939.00 | | 125,939.00 |
| 2211299 Fuel Oil and Lubricants - Others | 1,579,900.00 | | 1,579,900.00 | | 1,579,900.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 2220105 Routine Maintenance - Vehicles | 1,500,000.00 | | 1,500,000.00 | 500,000.00 | 1,000,000.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 100,000.00 | | 100,000.00 | | 100,000.00 |
| 3110001 Purchase of Office Furniture and Fittings | 1,692,832.52 | | 1,692,832.52 | 400,000.00 | 1,292,832.52 |
| 3110002 Purchase of Computers, Printers and other IT Equipment | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 |
| 3111403 Research | 110,000.00 | | 110,000.00 | | 110,000.00 |
| 2510118 Meru Youth Service | 70,000,000.00 | | 70,000,000.00 | 25,000,000.00 | 45,000,000.00 |
| 2210603 Rents and Rates - Igoji Boys | | | | | 10,000,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 4,494,554.00 |
| Total | 100,000,000.00 | 210,800.00 | 99,789,200.00 | 30,850,000.00 | 83,644,554.00 |
| P2.Total | 100,000,000.00 | 210,800.00 | 99,789,200.00 | 30,850,000.00 | 83,644,554.00 |
| PROGRAM 3. SPORTS DEVELOPMENT | | | | | |
| Use of Goods And Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 350,000.00 | | 350,000.00 | | 350,000.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 2,000,000.00 | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 2210303 Daily Subsistence Allowance | 626,200.00 | | 626,200.00 | 313,100.00 | 313,100.00 |
| 2210302 Accommodation - Domestic Travel | 1,729,900.00 | | 1,729,900.00 | 864,950.00 | 864,950.00 |
| 2210499 Foreign Travel and Subs.- Others | 600,000.00 | | 600,000.00 | 300,000.00 | 300,000.00 |
| 2210502 Publishing and Printing Services | 707,960.00 | | 707,960.00 | 250,000.00 | 457,960.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 76,937.00 | | 76,937.00 | | 76,937.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 744,185.00 | | 744,185.00 | 250,000.00 | 494,185.00 |
| 2210505 Trade Shows and Exhibitions | 286,225.00 | | 286,225.00 | | 286,225.00 |
| 2210606 Hire of Equipment, Plant and Machinery | 57,245.00 | | 57,245.00 | | 57,245.00 |
| 2210704 Hire of Training Facilities and Equipment | 286,225.00 | | 286,225.00 | | 286,225.00 |
| 2210799 Training Expenses - Other (Bud | 885,000.00 | | 885,000.00 | 350,000.00 | 535,000.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 702,528.00 | 30,000.00 | 672,528.00 | 250,000.00 | 422,528.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 707,550.00 | 15,000.00 | 692,550.00 | 250,000.00 | 442,550.00 |
| 2211004 Fungicides, Insecticides and Sprays | 28,622.50 | | 28,622.50 | | 28,622.50 |
| 2211016 Purchase of Uniforms and Clothing | 90,808.00 | | 90,808.00 | | 90,808.00 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 600,000.00 | 10,000.00 | 590,000.00 | | 600,000.00 |

| | | | | | |
|----------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|
| 221102 Supplies and Accessories for Computers and Printers | 157,245.06 | | 157,245.06 | | 157,245.06 |
| 221103 Sanitary and Cleaning Materials, Supplies and Services | 62,969.50 | | 62,969.50 | | 62,969.50 |
| 2211299 Fuel Oil and Lubricants - Others | 900,000.00 | | 900,000.00 | 400,000.00 | 500,000.00 |
| 2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 50,000.00 | | 50,000.00 | | 50,000.00 |
| 2220105 Routine Maintenance - Vehicles | 600,000.00 | | 600,000.00 | | 600,000.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 50,400.00 | | 50,400.00 | | 50,400.00 |
| 3111001 Purchase of Office Furniture and Fittings | 600,000.00 | | 600,000.00 | | 600,000.00 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 100,000.00 | | 100,000.00 | | 100,000.00 |
| Sub-total | 13,000,000.06 | | 13,000,000.06 | 4,228,050.00 | 8,771,950.06 |
| Development | | | | | |
| 3110399 Refurbishment of Buildings-Achery | 3,000,000.00 | | 3,000,000.00 | | 3,000,000.00 |
| 3310399 Construction of stadium | | | | | 20,000,000.00 |
| 3110299 Construction of Buildings -kirwiro | 5,000,000.00 | | 5,000,000.00 | | 5,000,000.00 |
| 3110599 Other Infrastructure and Civil Works- community projects | 27,050,000.00 | | 27,050,000.00 | 1,500,000.00 | 29,000,000.00 |
| 2640499 sports development | 14,080,000.00 | | 14,080,000.00 | 4,000,000.00 | 10,080,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 74,834,104.00 |
| Sub-total | 49,130,000.00 | - | 49,130,000.00 | 5,500,000.00 | 141,914,104.00 |
| PROGRAM 4. ARTS & CULTURE DEVELOPMENT | | | | | |
| Use of Goods And Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 733,675.00 | 300,000.00 | 433,675.00 | 216,837.50 | 516,837.50 |
| 2210303 Daily Subsistence Allowance | 760,000.00 | | 760,000.00 | 380,000.00 | 380,000.00 |
| 2210302 Accommodation - Domestic Travel | 614,950.00 | | 614,950.00 | 307,475.00 | 307,475.00 |
| 2210499 Foreign Travel and Subs.- Others | 338,032.50 | 200,000.00 | 138,032.50 | 200,000.00 | 138,032.50 |
| 2210502 Publishing and Printing Services | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 38,468.50 | | 38,468.50 | | 38,468.50 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 250,000.00 | | 250,000.00 | | 250,000.00 |
| 2210505 Trade Shows and Exhibitions | 1,000,225.00 | | 1,000,225.00 | 200,000.00 | 800,225.00 |
| 2210606 Hire of Equipment, Plant and Machinery | 28,622.50 | | 28,622.50 | | 28,622.50 |
| 2210704 Hire of Training Facilities and Equipment | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2210799 Training Expenses - Other (Budgetary Training Expenses) | 250,000.00 | | 250,000.00 | | 250,000.00 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 451,264.50 | | 451,264.50 | | 451,264.50 |
| 2210802 Boards, Committees, Conferences and Seminars | 525,332.00 | | 525,332.00 | | 525,332.00 |
| 2210805 National Celebrations | 4,500,000.00 | | 4,500,000.00 | | 4,500,000.00 |
| 2211004 Fungicides, Insecticides and Sprays | 14,311.50 | | 14,311.50 | | 14,311.50 |
| 2211016 Purchase of Uniforms and Clothing - Staff | 64,311.50 | | 64,311.50 | | 64,311.50 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment) | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 2211102 Supplies and Accessories for Computers and Printers | 78,622.50 | | 78,622.50 | | 78,622.50 |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 31,485.00 | | 31,485.00 | | 31,485.00 |
| 2211299 Fuel Oil and Lubricants - Others | 150,000.00 | | 150,000.00 | | 150,000.00 |
| 2220105 Routine Maintenance - Vehicles | 75,000.00 | | 75,000.00 | | 75,000.00 |
| 2220210 Maintenance of Computers, Software, and Networks | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 3111001 Purchase of Office Furniture and Fittings | 295,812.09 | | 295,812.09 | | 295,812.09 |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 200,000.00 | | 200,000.00 | | 200,000.00 |
| 3111403 Research | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 2820199 Cultural Promotion | 15,000,000.00 | | 15,000,000.00 | 3,000,000.00 | 12,000,000.00 |
| Sub-Total Recurrent | 26,200,112.59 | 500,000.00 | 25,700,112.59 | 4,304,312.50 | 21,895,800.09 |
| Development | | | | | |
| 3110299 Construction of Buildings | 25,000,000.00 | | 25,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| Subtotal | 25,000,000.00 | - | 25,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| P4.Total | 51,200,112.59 | 500,000.00 | 50,700,112.59 | 14,304,312.50 | 36,895,800.09 |
| Total Compensation Of Employees | 23,260,000.89 | - | 23,260,000.89 | - | 30,989,339.80 |
| Total Use of Goods and Services | 113,000,000.06 | 710,800.00 | 138,489,312.65 | 39,382,362.50 | 114,312,304.15 |
| Total Recurrent Expenditure | 136,260,000.95 | 710,800.00 | 161,749,313.54 | 39,382,362.50 | 145,301,643.95 |
| Total Development Expenditure | 49,130,000.00 | - | 74,130,000.00 | 15,500,000.00 | 156,914,104.00 |
| Gross Expenditure.....Ksh | 185,390,000.95 | 710,800.00 | 235,879,313.54 | 54,882,362.50 | 302,215,747.95 |

| VOTE 3573-COUNTY PUBLIC SERVICE BOARD | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-------------------|------------------|----------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplimentary budget |
| | 2018/19FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1 Human Resource Management and Development | | | | | |
| Use of goods and services | | | | | |
| 2210299 Communication and services. (Telephone, Telex, Facsimile and MobilePhoneServices Courier and Postal services) | 1,000,000 | | 1,000,000 | | 700,000 |
| 2210302 Accomodation Domestic travel | 2,800,000 | 1,348,001 | 1,451,999 | 725,999.50 | 2,074,001 |
| 2210402 Accommodation | 4,200,000 | | 4,200,000 | 2,100,000.00 | 2,100,000 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 2,300,000 | 348,700 | 1,951,300 | 1,000,000 | 1,300,000 |
| 2210799 Training Expenses - Other (Bud | 4,650,000 | 300,000 | 4,350,000 | 1,500,000 | 3,150,000 |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 1,000,000 | 170,000 | 830,000 | 200,000 | 800,000 |
| 2210802 Boards, Committees, Conferences and Seminars | 1,500,000 | | 1,500,000 | 500,000 | 1,000,000 |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment | 600,000 | | 600,000 | | 1,300,000 |
| 2211310 Contracted Professional Services(Consultancy) | 7,050,000 | | 7,050,000 | 500,000 | 6,550,000 |
| 2211299 Fuel Oil and Lubricants - Othe | 500,000 | 7,400 | 492,600 | | 500,000 |
| 2211306 Membership Fees,Dues and Subscription | 400,000 | | 400,000 | | 400,000 |
| 2220105 Routine Maintenance - motor vehicles | 2,000,000 | 7,000 | 1,993,000 | 800,000 | 1,000,000 |
| 2211308 Legal Dues/fees, Arbitration and Compensation Payments | | | | | 2,500,000 |
| 3111001 Purchase of Office Furniture and Fittings | 2,000,000 | | 2,000,000 | 1,000,000 | 800,000 |
| Sub Total | 30,000,000 | | 30,000,000 | 8,326,000 | 21,674,001 |
| | | | - | | - |
| Total Compensation To Employees | - | | - | | - |
| | | | - | | - |
| Total Use of Goods and Services | 30,000,000 | | 30,000,000 | 8,326,000 | 21,674,001 |
| | | | - | | - |
| Total Recurrent Expenditure | 30,000,000 | | 30,000,000 | 8,326,000 | 21,674,001 |
| | | | - | | - |
| Total Development Expenditure | - | | - | - | - |
| | | | - | | - |
| Gross Expenditure..... KShs. | 30,000,000 | | 30,000,000 | 8,326,000 | 21,674,001 |

| VOTE 3573- ENVIRONMENT & NATURAL RESOURCES | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|----------------------|---------------------|-----------------------------|
| 2018/19 FY BUDGET ESTIMATES | | | | | |
| | BUDGET ESTIMATES | Total Payment + Commitments | Balance | Variance | Supplementary Budget |
| | 2018-19 FY | | | | |
| | a | b | c=a-b | d | e=c-d |
| P1. Administration risk assesment and field services | | | | | |
| 2110101 Basic Salaries - Civil Service | 5,000,000.00 | | 5,000,000.00 | | 10,518,240.00 |
| 2110202 Casual labour-others | 2,670,833.80 | 314,872.00 | 2,355,961.80 | | 3,071,458.87 |
| 2110301 House Allowance | 1,847,660.00 | | 1,847,660.00 | | 2,781,600.00 |
| 2110314 Transport Allowance | 1,465,681.60 | | 1,465,681.60 | | 1,296,000.00 |
| 2110320 Leave Allowance | 176,963.06 | | 176,963.06 | | 81,200.00 |
| 2110399 Personal Allowances paid - Oth | 469,175.33 | | 469,175.33 | | |
| 2120103 Employer Contribution to Staff Pensions Scheme | 689,686.20 | | 689,686.20 | | 868,825.10 |
| 2710102.Gratuity | 200,000.00 | | 200,000.00 | | 240,000.00 |
| Sub Total | 12,520,000.00 | 314,872.00 | 12,205,128.00 | -00 | 18,857,323.97 |
| Use of Goods and Services | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 180,000.00 | | 180,000.00 | | 217,000.00 |
| 2210202 Internet Connections | 4,000.00 | | 4,000.00 | 4,000.00 | -00 |
| 2210203 Courier and Postal Services | 3,000.00 | | 3,000.00 | 3,000.00 | -00 |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 2210302 Accommodation - Domestic Travel | 2,000,000.00 | 314,700.00 | 1,685,300.00 | 842,650.00 | 1,157,350.00 |
| 2210502 Publishing and Printing Services | 60,000.00 | | 60,000.00 | | 60,000.00 |
| | | | 30,000.00 | | |
| 2210503 Subscriptions to Newspapers, Magazines and Periodicals | 30,000.00 | | | | 30,000.00 |
| 2210504 Advertising, Awareness and Publicity Campaigns | 208,000.00 | | 208,000.00 | 100,000.00 | 108,000.00 |
| 2210505 Trade Shows and Exhibitions | 35,000.00 | | 35,000.00 | 35,000.00 | -00 |
| 2210799 Training Expenses - Other (Bud | 500,000.00 | 55,550.00 | 444,450.00 | 200,000.00 | 300,000.00 |
| 2210802 Boards, Committees, Conferences and Seminars | 500,000.00 | | 500,000.00 | | 800,000.00 |
| 2210899 Hospitality Supplies - other (| 160,000.00 | | 160,000.00 | | 190,000.00 |
| | | | 10,000.00 | | |
| 2211006 Purchase of Workshop Tools, Spares and Small Equipment | 10,000.00 | | | 10,000.00 | -00 |
| | | | 170,000.00 | | |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 170,000.00 | | | | 170,000.00 |
| 2211199 Office and General Supplies - | 300,000.00 | | 300,000.00 | | 300,000.00 |
| 2211299 Fuel Oil and Lubricants - Othe (TO CATER FOR ADDITIONAL TRUCKS) | 6,000,000.00 | 9,700.00 | 5,990,300.00 | 1,000,000.00 | 5,000,000.00 |
| 2220101 Maintenance Expenses - Motor Vehicles | 3,220,000.00 | 318,362.00 | 2,901,638.00 | 500,000.00 | 2,720,000.00 |
| 2220201 Maintenance of Plant, Machinery and Equipment (including lifts) | 20,000.00 | | 20,000.00 | 20,000.00 | -00 |
| 2210606 Hire of back hoe for gabbage collection | | | | | 1,000,000.00 |
| 2211310 Contracted Professional Services | 30,000.00 | | 30,000.00 | 30,000.00 | -00 |
| 2211399 Other Operating Expenses - Oth | 400,000.00 | | 400,000.00 | 100,000.00 | 435,000.00 |
| | | | 100,000.00 | | |
| 3111002 Purchase of Computers, Printers and other IT Equipment | 100,000.00 | | | 100,000.00 | -00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 2,670,560.00 |
| Sub Total | 14,230,000.00 | 698,312.00 | 13,531,688.00 | 2,944,650.00 | 15,457,910.00 |
| | | | -00 | | |
| P.1 Total | 26,750,000.00 | 1,013,184.00 | 25,736,816.00 | 2,944,650.00 | 34,315,233.97 |
| P2. Enviromental management and protection | | | | | |
| Development | | | | | |
| 3110599 Other Infrastructure and Civil Works- community projects | 12,400,000.00 | | 12,400,000.00 | 1,400,000.00 | 5,550,000.00 |
| 3110504 Annual routine Upgrading and maintenance of Nkunga,Murera & Muungu dump site and fencing of Murera Dumpsite to attain NEMA minimum standards | 9,000,000.00 | | 9,000,000.00 | | 9,000,000.00 |
| | | | 18,966,000.00 | | |
| 3111305 Catchment protection & afforestation | 18,966,000.00 | | | 3,000,000.00 | 15,966,000.00 |
| Construction of waste receptacles (Maua town, Mutuati, Timau, and Kamachege) | 2,000,000.00 | | 2,000,000.00 | | 2,000,000.00 |
| | | | 3,000,000.00 | | |
| consultancy for development of solid waste information system | 3,000,000.00 | | | 1,000,000.00 | 2,000,000.00 |
| 3110799 Purchase of backhole to load waste into tracks | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | -00 |
| | | | 2,200,000.00 | | |
| 3110799 Purchase of waste collection tools and safety equipments | 2,200,000.00 | | | | 2,200,000.00 |
| 3110799 Purchase of garbage truck | | | | | 10,000,000.00 |
| 4130299 Payables from Previous Financial Period - Other (Budget)s | | | | | 23,803,260.00 |

| | | | | | |
|-------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
| sub Total | 55,566,000.00 | -00 | 55,566,000.00 | 13,400,000.00 | 70,519,260.00 |
| P.4 Wildlife Management | | | | | |
| 2820199 Conservancy development | 9,500,000.00 | | 9,500,000.00 | 4,500,000.00 | 5,000,000.00 |
| 3111305 Afforestation Programs (Tree Nursery Establishment) | 6,400,000.00 | | 6,400,000.00 | 6,400,000.00 | -00 |
| Sub Total | 15,900,000.00 | -00 | 15,900,000.00 | 10,900,000.00 | 5,000,000.00 |
| Total Compensation Of Employees | 12,520,000.00 | 314,872.00 | 12,205,128.00 | -00 | 18,857,323.97 |
| Total Use of Goods and Services | 14,230,000.00 | 698,312.00 | 13,531,688.00 | 2,944,650.00 | 15,457,910.00 |
| Total Recurrent Expenditure | 26,750,000.00 | 1,013,184.00 | 25,736,816.00 | 2,944,650.00 | 34,315,233.97 |
| Total Development Expenditure | 71,466,000.00 | -00 | 71,466,000.00 | 24,300,000.00 | 75,519,260.00 |
| Gross Expenditure..... KShs. | 98,216,000.00 | 1,013,184.00 | 97,202,816.00 | 27,244,650.00 | 109,834,493.97 |

| Annexure 1-Tables 1- Breakdown of departmental expenditure into | |
|------------------------------------------------------------------------|------------------------------------------------------------------------|
| MERU COUNTY GOVERNMENT 2018-19 FY BUDGET ESTIMATES DEPAI | |
| VOTE | DEPARTMENT |
| 3561 | COUNTY ASSEMBLY |
| 3562 | OFFICE OF THE GOVERNOR |
| 3563 | FINANCE , ECONOMIC PLANNING AND ICT |
| 3564 | AGRICULTURE, LIVESTOCK &, FISHERY |
| 3565 | WATER & IRRIGATION |
| 3566 | EDUCATION TECHNOLOGY, GENDER CULTURE & SOCIAL DEVELOPMENT |
| 3567 | HEALTH SERVICES |
| 3568 | LAND, PHYSICAL PLANNING, URBAN DEVELOPMENT & PUBLIC WORKS |
| 3569 | LEGAL AFFAIRS, PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION |
| 3570 | ROADS,TRANSPORT & ENERGY |
| 3571 | TRADE, INVESTMENT,INDUSTRIALIZATION, TOURISM & COOPERATIVE DEVELOPMENT |
| 3572 | YOUTH AFFAIRS & SPORT |
| 3573 | PUBLIC SERVICE BOARD |
| 3574 | ENVIRONMENT,WILDLIFE & NATURAL RESOURCES |
| | CASUALS |
| | GRATUITY |
| TOTALS BUDGET | |

NEW RECRUITMENT MONTHLY

existing employees payment from july to september

salary inclusive of new employees-entry being october

Total salary per year

Salary provided in Approved Estimates

Salary Deficit

Salary Deficit for June in FY 2017/18

o line items

DEPARTMENTAL BREAKDOWN SUMMARIES

| | COMPENSATION TO EMPLOYEES | |
|-----------------------|----------------------------------|-----------------------|
| June | July | August |
| 166,118,955.82 | | |
| | 8,614,001.95 | 8,598,260.05 |
| 153,057,482.30 | 18,530,415.00 | 18,506,385.00 |
| | 22,702,354.50 | 23,797,093.90 |
| | 5,707,810.00 | 3,076,360.00 |
| | 42,414,138.80 | 42,099,180.00 |
| | 193,709,489.30 | 190,633,973.80 |
| | 4,058,500.00 | 4,059,080.00 |
| | 12,428,626.00 | 11,234,646.00 |
| | 3,914,785.00 | 3,825,835.00 |
| | 4,415,946.95 | 4,353,130.00 |
| | 2,019,735.00 | 980,835.00 |
| | 1,297,520.00 | 1,297,520.00 |
| 9,779,623.90 | 9,817,291.90 | 9,773,694.70 |
| 11,000,000.00 | 11,000,000.00 | 11,000,000.00 |
| 339,956,062.02 | 340,630,614.40 | 333,235,993.45 |

17,273,560.00
1,021,891,843.20
357,904,174.40
4,294,850,092.80
4,083,858,513.32
210,991,579.48