

**COUNTY GOVERNMENT OF KWALE
COUNTY TREASURY**

**COUNTY BUDGET REVIEW AND OUTLOOK
PAPER, 2023**

September, 2023

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FOREWORD

The preparation of the County Budget Review and Outlook Paper(C-BROP) is the responsibility of the County Treasury in the Executive arm of the County Government. It gives me much pleasure to present this 2023 C-BROP as part of our commitment to comply with Articles 35 and 201 of the Kenyan Constitution 2010.This 2023 C-BROP is prepared in fulfillment of the requirements of section 118 of the Public Finance Management Act (PFMA) 2012.

The primary purpose of preparing this 2023 C-BROP is to review the county fiscal performance for the financial year (FY) 2022/2023.This coupled with the review of recent economic developments and updated macroeconomic outlook and fiscal projections will give the basis for preparation of supplementary estimates for FY2023/2024 and the focus for FY2024/2025 budget and the medium term. The paper aims at promoting the public’s understanding of county government public finance management in line with article 201 of the Constitution of Kenya 2010 which emphasizes transparency and accountability in financial matters.

The Kenyan economy registered a GDP growth rate of 4.8 percent in 2022 .This was a declined performance compared to the growth rate of 7.5 percent in 2021 which was after the COVID-19 crisis. The growth rate, however, has remained in line with Kenya’s long-term growth trajectory, even though the economy faced challenging global financial conditions, fuel, and food price shocks arising from the Russian-Ukraine war and a historic drought that affected the economy, especially in the second half of 2022. The growth momentum was driven by the service sector which contributed to about 80 percent of the increase in total GDP. Financial services, tourism, and transport sectors remained resilient with strong performance. The county economy continues to face its share of the challenges arising from above factors. The macroeconomic challenges have affected our fiscal performance for the FY 2022/2023.

During the FY2022/2023 period, fiscal performance was quite good, although there were shortcomings in revenue collection caused by delays in the disbursement of funds from the National Exchequer. Despite the challenges mentioned, the County Government received **Ksh 10.1 Billion**, out of which Ksh 8.3 Billion was equitable share, Kshs 661.23 Million was balance of Equitable share brought forward from FY 2021/2022 but were received in FY2022/2023, Kshs 819.03 Million was conditional grants and **Ksh 392.95 Million** from own source revenue. In terms of total revenue received, Kwale County registered a decline of about Kshs.100 Million compared

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

to the previous financial year **2021/2022**. For own source revenue (OSR) the County Government collected Ksh 393 Million in FY2022/2023 implying an increment of 30.13 percent of the amount of Ksh. 302 Million collected in the FY2021/2022.

On the expenditure, the county government spent Kshs 9,708,906,748 against a budget of Kshs 11,929,409,906 implying an absorption rate of 81 percent. In development, Kshs 2,950,191,667 was spent against a budget of Kshs 4,868,209,416 representing **61 percent** absorption while for recurrent expenditures the county government spent Kshs 6,758,715,082 against a budget of Kshs 7,061,200,490 which is **95.72 percent** absorption. The expenditure on personnel emoluments remained within the threshold set in the County Government Public Finance Management Regulations 2015. During the period under review, the County spent Ksh 3,191,006,955 against the total revenue of Ksh 11,929,409,906 thus **26.8 percent which is below the threshold of 35 percent**.

Going forward, the County Integrated Development Plan (CIDP) 2023-2027 will continue to be the main guide in resource allocation. As such priorities identified in the CIDP 2023-2027 will receive adequate funding to realize their implementation. This 2023 C-BROP sets in motion the preparation of the FY2024/2025 budget estimates. It provides provisional ceilings which are aligned to the achievement of the development aspirations given in the latest County Annual Development Plan FY2024/2025. Given the scarcity of resources it is imperative for Sector Working Groups (SWGs) and County Government's Departments and Agencies to critically review, evaluate and prioritize budget allocations to achieve the county government transformation



HON. BAKARI HASSAN SEBE
CEC MEMBER EXECUTIVE SERVICES, FINANCE & ECONOMIC PLANNING

ACKNOWLEDGEMENT

The County Budget Review and Outlook Paper (CBROP) preparation is based on the requirements of section 118 of the Public Finance Management Act 2012. This paper serves three purposes; (i) it reviews the county fiscal performance for the FY 2022/2023; (ii) it gives an update of the recent economic developments and the outlook and (iii) it outlines the broad fiscal parameters for the FY 2023/2024 budget and the medium term.

The preparation of this 2023 County Budget Review and Outlook Paper was through collaboration involving technical officers from the county departments and agencies. We are grateful to the departments for their cooperation and support in availing information that was used to prepare this paper. Special thanks go to the County Treasury divisions of Accounting services and Revenue mobilization for the useful reports on county fiscal performance which formed a greater part of this paper.

I would like to commend the County Director in charge of Economic Planning and Budgeting and his team. The team worked tirelessly and with great dedication to ensure timely preparation and finalization of this paper. I would like to express my sincere appreciation for the great effort made in content development, collecting and collating information, analysis, final drafting, editing and final preparation of this paper. It is out of their efforts that we are presenting a high quality paper within the statutory deadline.



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

ABBREVIATIONS AND ACRONYMS

ASDSP	Agricultural Sector Development Support Programme
BETA	Bottom – Up Economic Transformation Agenda
BRIICS	Brazil Russia India China and South Africa
CADP	County Annual Development Plan
CARA	County Allocation of Revenue Act
CARB	County Allocation of Revenue Bill
CBK	Central Bank of Kenya
CBR	Central Bank Rate
CBROP	County Budget Review and Outlook Paper
CRF	County Revenue Fund
CFSP	County Fiscal Strategy Paper
CIDP	County Integrated Development Plan
COVID-19	Coronavirus disease of 2019
DANIDA	Danish International Development Agency
DoRA	Division of Revenue Act
DoRB	Division of Revenue Bill
EAC	East African Community
EMDEs	Emerging Market and Developing Economies
EU	European Union
EPZ	Export Processing Zone
FLLOCA	Financing Locally Led Climate Action
FY	Financial Year
GBPS	Gigabits Per Second

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

GCP	Gross County Product
GDP	Gross Domestic Product
GVA	Gross Value Added
HR	Human Resources
ICT	Information Communication Technology
IMF	International Monetary Fund
KBRR	Kenya Banks Reference Rate
KNBS	Kenya National Bureau of Statistics
KUSP	Kenya Urban Support Programme
MPC	Monetary Policy Committee
MTEF	Medium Term Expenditure Framework
MTP	Medium Term Plan
M3	Money Supply
NAVCDP	National Value Chain Development Project
NDA	Net Domestic Assets
NFA	Net Foreign Assets
OSR	Own Source Revenue
O&M	Operations and Maintenance
PFMA	Public Finance Management Act
PFMR	Public Finance Management Regulations
PWDs	Persons with Disabilities
SGR	Standard Gauge Railway
SMSs	Short Messaging Services

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

UDG	Urban Development Grant
UIG	Urban Institutional Grant
VAT	Value Added Tax
WEO	World Economic Outlook
WSDP	Water and Sanitation Development Project

Legal Basis for the Preparation of the County Budget Review and Outlook Paper

Section 118 of the Public Finance Management Act, 2012 states that:-

1. The County Treasury shall prepare and submit to the County Executive Committee for approval, by 30th September in each financial year, a County Budget Review and Outlook Paper which shall include:-
 - a) Actual fiscal performance in the previous financial year compared to budget appropriation for that year;
 - b) Updated economic and financial forecasts with sufficient information to show changes from the forecasts in the most recent County Fiscal Strategy Paper
 - c) Information on how actual financial performance for the previous financial year may have affected compliance with fiscal financial responsibility principles or the financial objectives in the latest County Fiscal Strategy Paper;
 - d) The reasons for any deviation from the financial objectives together with proposals to address the deviation and the time estimated to do so.
2. County Executive Committee shall consider the County Budget Review and Outlook Paper with a view to approving it with or without amendments, not later than fourteen days after its submission.
3. Not later than seven days after the County Budget Review and Outlook Paper has been approved by the Executive Committee, the County Treasury shall:-
 - a) arrange for the Paper to be laid before the County Assembly
 - b) as soon as practicable after having done so, publish and publicize the Paper

EXECUTIVE SUMMARY

This 2023 C – BROP has been prepared in accordance with the provisions of Section 118 of the PFM Act, 2012. The paper provides a review of the county government’s fiscal performance in FY2022/2023 including compliance to the fiscal responsibility principles and the financial objectives set in the PFM Act 2012. It also gives updates on the macroeconomic environment and outlook for FY2024/2025, revenue and expenditure projections and the provisional sector expenditure ceilings.

This paper is prepared against a backdrop of a continued global uncertainties, reflecting high but easing inflationary pressures, weak global growth outlook, heightened geopolitical tensions particularly the conflict in Ukraine, concerns about financial sector stability in advanced economies, and increased food insecurity due to climate – related shocks. The Kenyan economy however, is expected to remain strong and expand by 5.5 percent in 2023 (5.6 percent in FY2023/24) and 5.7 percent in 2024 (5.9 percent in FY2024/25).

The FY2022/2023 budget had actual revenues from all sources of **Ksh10, 138,813,961** against a target of **Ksh 11,929,409,906**. This was about **78.5 percent** of the total expected revenues. Equitable share of revenues amounted to **Kshs 8,265,585,516**. County own source revenue collected was **Kshs 393.0 Million** against a set target of **Kshs 454.3 Million** which implies **86.5 percent** performance. This was an improvement compared to previous financial year 2021/2022 where revenue collected was **Kshs 302 Million** against a target of **Kshs 438 Million** implying **69.1 percent** performance. Conditional grants received amounted to **Kshs 819.0 Million** against a budgeted figure of **Ksh. 1.910 Billion**. On the expenditure side, a total of **Ksh 9.71 billion** was spent representing an absorption capacity of **81.0 percent** of the total approved budget of **Kshs 11.93 Billion**. This is an improvement compared to the previous financial FY2021/2022 where the absorption rate was **78.5 percent**. The County Government achieved absorption rates in recurrent and development expenditures of **95.72 percent** and **60.6 percent** respectively. The county recorded a decline in the absorption rate for development expenditure on account of the delays in the disbursement of funds from the National Exchequer.

TABLE OF CONTENTS

FOREWORD..... I
ACKNOWLEDGEMENT..... III
ABBREVIATIONS AND ACRONYMS.....IV
LEGAL BASIS FOR THE PREPARATION OF THE COUNTY BUDGET..... VII
REVIEW AND OUTLOOK PAPER..... VII
EXECUTIVE SUMMARY VIII
TABLE OF CONTENTS IX
LIST OF FIGURESXI
LIST OF TABLESXI
CHAPTER ONE: INTRODUCTION 1
 1.0 OBJECTIVE OF THE COUNTY BUDGET REVIEW AND OUTLOOK PAPER (CBROP) 2023 1
CHAPTER TWO: REVIEW OF COUNTY FISCAL PERFORMANCE FY2022/2023 2
 2.1 OVERVIEW 2
 2.2 REVENUE PERFORMANCE 3
 2.2.1 Details on Performance of Revenue by Category 7
 2.3 EXPENDITURE PERFORMANCE AND ANALYSIS BY ECONOMIC CLASSIFICATION..... 11
 2.3.1 Departmental Expenditure Performance 13
 2.3.2 Departmental Recurrent Expenditure Performance 15
 2.3.3 Personnel Emoluments Expenditure Performance..... 16
 2.3.4 Operations and Maintenance Expenditure Performance..... 18
 2.4 DEVELOPMENT EXPENDITURE PERFORMANCE..... 19
 2.5 OVERALL BALANCE AND FINANCING..... 21
 2.6 FISCAL PERFORMANCE FOR THE FY2022/2023 IN RELATION TO FINANCIAL OBJECTIVES..... 21
 2.7 COMPLIANCE WITH FISCAL RESPONSIBILITY PRINCIPLES 22
 2.7.1 Development Expenditure 22
 2.7.2 Recurrent Expenditure 23
 2.7.3 Personnel Emoluments..... 23
 2.7.4 Own Source Revenue..... 23
CHAPTER THREE: RECENT ECONOMIC DEVELOPMENTS AND OUTLOOK..... 24
 3.1 RECENT ECONOMIC DEVELOPMENTS 24
 3.1.1 Global and Regional Economic Performance 24
 3.1.2 Kenya’s GDP Growth..... 26
 3.1.3 National Sectoral GDP Performance 27
 3.1.4 Macroeconomic Indicators..... 31
 3.2 KWALE COUNTY GCP AND ECONOMIC PERFORMANCE..... 36
 3.2.1 County’s Contribution to the Gross Value Added..... 36
 3.2.2 Kwale County’s Sectoral Contribution to Real GCP..... 38
 3.3 MEDIUM TERM ECONOMIC OUTLOOK..... 39
 3.3.1 External Economic Outlook..... 39
 3.3.2 Domestic Economic Growth Outlook..... 39
 3.4 MONETARY POLICY OUTLOOK 40

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

3.5	FISCAL POLICY OUTLOOK.....	40
3.6	KWALE COUNTY ECONOMIC OUTLOOK	41
3.7	RISKS TO THE NATIONAL & COUNTY ECONOMIC OUTLOOK	45
CHAPTER FOUR: RESOURCE ALLOCATION FRAMEWORK		47
4.1	IMPLEMENTATION AND ADJUSTMENT OF THE 2023/2024 BUDGET.....	47
4.2	THE MEDIUM TERM AND FY2024/2025 EXPENDITURE FRAMEWORK	48
4.2.1	Revenue Projections.....	49
4.2.2	Expenditure Projections.....	50
CHAPTER FIVE: CONCLUSION AND NEXT STEPS		52
ANNEX I: KWALE COUNTY BUDGET CALENDAR FOR THE FINANCIAL YEAR 2024/2025		53
ANNEX II: STATUS OF DEVELOPMENT PROGRAMMES /PROJECTS IN THE PREVIOUS FY2022/2023		54

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

LIST OF FIGURES

Figure 1: Trend in Actual Total Revenue from FY2013/14 to FY 2022/2023	7
Figure 2: Kwale County historical trends in own source revenue collection.....	11
Figure 3: Summary of Expenditure by Economic Classification.....	13
Figure 4: Total Expenditure Analysis FY2022/2023	14
Figure 5: Recurrent Expenditure Trend FY 2022/2023	16
Figure 6: Development Expenditure performance analysis and trends.....	19
Figure 7: Growth Projections.....	24
Figure 8: Kenya’s GDP Growth.....	26
Figure 9: First Quarter GDP Growth Rates (%), 2019 – 2023.....	27
Figure 10: Factors Affecting Agricultural Production.....	28
Figure 11: First Quarter Growth Rate of Selected Economic Sectors, January – March 2023.....	30
Figure 12: Inflation Rate.....	32
Figure 13: Kenya Shilling Exchange Rate.....	33
Figure 14: Short – Term Interest Rates.....	34
Figure 15: Contribution to Overall Credit Growth by Activity Group (Percentage Points)	35
Figure 16: Kwale County’s Contribution to Kenya’s Economy.....	36
Figure 17: Gross County Product (GCP) 2013 – 2022, in Current Prices Ksh Million.....	37

LIST OF TABLES

Table 1: Revenue Performance for FY2022/23	4
Table 2: Comparison of Revenue Performance in FY2021/2022 and FY 2022/2023	5
Table 3: Schedule of Equitable Share Disbursement FY 2022/23.....	8
Table 4: Grants Received for FY 2022/2023	9
Table 5: Summary of Own Source Revenue Collection	10
Table 6: Analysis of Own Source Revenue from FY 2017/2018- 2022/2023	11
Table 7: Summary of Expenditure by Economic Classification for FY 2022/2023	12
Table 8: Summary of Departmental Total Expenditures FY 2022/ 2023	14
Table 9: Summary of Total Recurrent Expenditure	15
Table 10: Summary of Departmental Expenditure Performance on Personal Emoluments	17
Table 11: Expenditure Performance on Operations and Maintenance for the fiscal year ended June 30 th 2023	18
Table 12: Departmental Development Expenditure Summaries.....	20
Table 13: Summary of Overall fiscal balances as at 30th June 2023.....	21
Table 14: Overall Budget Outturn for FY2022/2023 (Kshs.).....	22
Table 15: World Economic Outlook Growth Projections.....	25
Table 16: First Quarter Sectoral Performance, January – March 2023.....	31
Table 17: County Contribution to Gross Value Added (GVA) (%)	37
Table 18: Gross County Product (GCP) 2013 – 2022, IN Current Prices Ksh Million	37
Table 19: Kwale County Sectoral Contribution to Real GCP, 2018-2020, Ksh million	38
Table 20: Resource Envelope for MTEF Budget FY2022/2023 – 2024/2025	50
Table 21: Provisional Expenditure Ceilings for the FY 2024/25 by Vote and Economic Classification ...	51

CHAPTER ONE: INTRODUCTION

1.0 Objective of the County Budget Review and Outlook Paper (CBROP) 2023

- 1.** The purpose of preparing this 2023 CBROP is to highlight the actual county fiscal performance of the previous financial year 2022/2023 and how this impacts on the financial objectives contained in the latest County Fiscal Strategy Paper 2023. It will further provide an insight into how the 2022/2023 budget implementation affected the fiscal responsibility principles laid down in section 107 of the Public Finance Management Act, 2012.

- 2.** The review of the actual fiscal performance of the previous financial year 2022/2023 coupled with the updated macroeconomic outlook and fiscal projections contained in this 2023 CBROP will give the basis for preparation of the supplementary estimates for FY 2023/2024 and the focus for FY2024/2025 budget and the medium term..

- 3.** The strategic priorities and development objectives contained in our latest FY2024/2025 County Annual Development Plan (CADP) have been re-emphasized in this 2023 CBROP for implementation in the FY2024/2025 budget and the medium term. Our core agenda of transforming Kwale in key sectors of health, water services, roads, education, agricultural transformation and economic development has informed the provisional ceilings given in this document.

- 4.** This 2023 CBROP is organized as follows: Chapter I introduces the paper. Chapter II provides a review of the fiscal performance and its implications on the financial objectives given in the 2023 CFSP and the PFMA fiscal responsibility principles. Recent economic developments and macroeconomic policies and outlook are given in chapter III. This is followed by proposed resource allocation framework, fiscal projections and sector ceilings in chapter IV and chapter V concludes the paper.

**CHAPTER TWO: REVIEW OF COUNTY FISCAL PERFORMANCE
FY2022/2023**

2.1 Overview

5. This section provides information on the County's fiscal performance for the period ending 30th June 2023. It further describes the county revenue and expenditures performance in the implementation of the budget for the financial year 2022/2023.

6. The revised budget estimates for the financial year 2022/2023 had a total of Kshs. 11,929,409,906. Recurrent budget was Kshs. 7,061,200,490 (59.19%) while Kshs. 4,868,209,416 (40.81%) was meant for development expenditure. Under the recurrent expenditure, personnel emoluments accounted for 28.09 percent of the total budget while operations and maintenance was 31.10 percent.

7. During the FY2022/2023 Period, fiscal performance was quite good, although there were shortcomings in revenue collection caused by delays in the disbursement of funds from the National Exchequer. Despite the challenges mentioned, the County Government received Ksh 10.1 Billion, out of which Ksh 8.3 Billion was equitable share, Kshs 661.23 Million was balance of Equitable share FY2021/2022 brought forward and received in FY2022/2023, Kshs 819.03 Million was conditional grants and Ksh 392.95 Million from own source revenue. In terms of total revenue received, Kwale County registered a decline of about Kshs.100 Million compared to the previous period FY2021/22. For own source revenue (OSR) the County Government collected Ksh 393 Million in FY 2022/2023 implying an increment of 30.13 percent of the amount of Ksh. 302 Million collected in the FY2021/2022.

8. On the expenditure, the County Government spent Kshs **9,708,906,748** against a budget of **Kshs 11,929,409,906**. This implies that the county government had an absorption rate of **81 percent**. In development, Kshs 2,950,191,667 was spent against a budget of Kshs 4,868,209,416 implying **61 percent** absorption while for recurrent expenditures the county government spent Kshs 6,758,715,082 against a budget of Kshs 7,061,200,490 which is **95.72 percent** absorption.

2.2 Revenue Performance

9. With a GDP growth at 4.8 percent in 2022, economic performance declined after the strong rebound from the COVID-19 crisis at 7.5 percent in 2021. The growth rate, however, has remained in line with Kenya's long-term growth trajectory, even though the economy faced challenging global financial conditions, fuel, and food price shocks, and a historic drought that affected the economy, especially in the second half of 2022. The growth momentum was driven by the service sector which contributed about 80 percent of the increase in total GDP. Financial services, tourism, and transport sectors performed strongly.

10. During the plan period, the County received Kshs 8,926,832,358 as its share of the funds raised nationally, out of which Kshs.8, 265,585,516 was the equitable share for FY 2022/2023 and Kshs.661, 246,842 being balance of equitable share FY 2021/2022 brought forward and received in the period under review. The county also received Kshs 392,952,872 from its own sources and Kshs 819,028,732 as total conditional grants. In contrast to the projected Kshs.11.93 billion, the total funds available for budget implementation throughout the period under review was Kshs. 10.1 billion.

11. The total transfers to the County in FY2022/2023 including equitable share, own source revenue and conditional grants accounted for 85 percent of the total allocations as stated in the final revised budget. This was almost equal to what was received in 2021/2022 where the county government also received 85 percent of the total revenues. The County received **91.9 percent** of its equitable share, **30.6 percent** of the budgeted conditional grants, and collected **86.5 percent** of the targeted own source revenue.

12. Compared to the revenue performance in the previous financial year 2021/2022, there is an increase in equitable share received. In financial year 2021/2022, the County received Kshs 7,604,338,674 as equitable share of the revenue raised nationally, which increased to Ksh 8,265,585,516 in FY2022/2023 implying an increase of about 17.39 percent. Conditional grants performance showed a significant increase from Kshs 438,985,604 received in FY2021/2022 to Ksh 819,028,732. In FY2021/2022, 30.6 percent of the grants were received while in FY2022/2023 the county received only 42.90 percent of the targeted grants of Ksh 1,909,660,020.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Performance of the own source revenue collection improved from Kshs. 302,688,593 collected in FY2021/2022 to Ksh from Kshs 392,952,872 implying an increment of about 22.53 percent.

Table 1: Revenue Performance for FY2022/23

Source	Annual CARA, 2022 Allocation-Kshs.	Actual Funds received-Kshs.	Variance	Actual Receipts as a % of CARA Allocation
Equitable Share of Revenue	8,265,585,516	8,265,585,516	-	100.0
County Own Source Revenue(Target)	454,276,121	392,952,872	61,323,249	86.5
Sub-Total	8,719,861,637	8,658,538,388	61,323,249	99.3
Conditional Allocations from National Government				
Compensation for User Fees Forgone	14,814,598	-	14,814,598	0
Road Maintenance Levy	257,663,634	-	257,663,634	0
Leasing of Medical Equipment	110,638,298	-	110,638,298	0
Sub-Total	383,116,530	-	383,116,530	0
Conditional Allocation from Development Partners Loans & Grants				
World Bank Grant on Kenya Devolution Support Programme	193,944,526	-	193,944,526	0.0
DANIDA Grant to Supplement Financing of County Health facilities	58,772,074	15,203,746	43,568,328	25.9
World Bank Grant for Universal Health Care Project	22,171,888	-	22,171,888	0.0
World Bank Loan for National Agricultural and Rural Inclusive Growth Project	449,940,588	151,179,199	298,761,388	33.6
Kenya Informal Settlement Improvement Project KISIP II	50,000,000	-	50,000,000	0.0
Urban development Grant(UDG)	33,395,288	2,339,914	31,055,373	7.0
Urban Institutional Grant (UIG)	11,426,233	-	11,426,233	0.0
National Agricultural Value Chain Development Project NAVCDP)	70,000,000	67,192,729	2,807,271	96.0
Financing Locally-Led Climate Action (FLLoCA)	22,000,000	22,000,000	-	100.0
EU-IDEAS Tranche III	14,726,052	10,187,986	4,538,065	69.2
COVID - 19 Grant	3,778,038	-	3,778,038	0.0
Water and Sanitation Development Project WSDP	550,000,000	545,420,138	4,579,861	99.2
Agricultural Sector Development Support Programme-ASDSP	46,388,803	5,505,017	40,883,786	11.9
Sub-Total	1,526,543,490	819,028,731	707,514,758	53.7
Total Grants	1,909,660,020	819,028,731	1,090,631,288	42.9
Income Brought Forward	1,299,888,249	661,246,842	-	0
Sub-Total	1,299,888,249	661,246,842	-	0
Grand Total	11,929,409,906	10,138,813,961	1,151,954,537	78.5

Source: Kwale County Treasury

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 2: Comparison of Revenue Performance in FY2021/2022 and FY 2022/2023

Source	Revised Estimates FY2021/22 (Kshs)	Actual Funds received FY2021/22 (Kshs)	Percent performance in FY 2021/2022	Revised Estimates FY2022/23 (Kshs)	Actual Funds received FY2022/23 (Kshs.)	Percent performance in FY2020/21
Equitable Share of Revenue	8,265,585,516	7,604,338,674	92.00	8,265,585,516	8,265,585,516	100.00
County Own Source Revenue	438,000,000	302,688,593	69.11	454,276,121	392,952,872	86.50
SUB TOTAL	8,703,585,516	7,907,027,267	90.85	8,719,861,637	8,658,538,388	99.30
CONDITIONAL ALLOCATIONS FROM NATIONAL GOVERNMENT REVENUE						
Compensation for User Fees Forgone	14,814,598	0	-	14,814,598	-	0
Road Maintenance Levy	125,400,001	0	-	257,663,634	-	0
Leasing of Medical Equipment	153,297,872	0	-	110,638,298	-	0
Development of Youth Polytechnics	54,837,777	0	-	-	0	0
SUB TOTAL	348,350,248	-	-	383,116,530	-	0
CONDITIONAL ALLOCATIONS FROM DEVELOPMENT PARTNERS' LOANS AND GRANTS						
World Bank Grant on Kenya Devolution Support Programme	102,491,953	-	-	193,944,526	-	0.00
DANIDA Grant to Supplement Financing of County Health facilities	17,250,750	8,625,375	50.00	58,772,074	15,203,746	25.87
World Bank Grant for Universal Health Care Project	9,438,302	-	-	22,171,888	-	0.00
World Bank Loan for National Agricultural and Rural Inclusive Growth Project	278,050,578	196,624,245	70.72	449,940,588	151,179,199	33.60
EU Grant for Instrument for Devolution Advice and Sup	50,000,000.00	-	-	14,726,052	10,187,986	69.18
Water and Sanitation Development Project (WSDP)	600,000,000	211,388,777	35.23	550,000,000	545,420,138	99.17
Agricultural Sector Development Support Programme- ASDSP	27,464,844	22,347,207	81.37	46,388,803	5,505,017	11.87
Kenya Informal Settlement	-	-	-	50,000,000	-	0.00

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Source	Revised Estimates FY2021/22 (Kshs)	Actual Funds received FY2021/22 (Kshs)	Percent performance in FY 2021/2022	Revised Estimates FY2022/23 (Kshs)	Actual Funds received FY2022/23 (Kshs.)	Percent performance in FY2020/21
Improvement Project KISIP II						
Urban development Grant(UDG)	-	-	-	33,395,288	2,339,914	7.01
Urban Institutional Grant (UIG)	-	-	-	11,426,233		0.00
National Agricultural Value Chain Development Project (NAVCDP)	-	-	-	70,000,000	67,192,729	95.99
Financing Locally-Led Climate Action (FLLoCA)	-	-	-	22,000,000	22,000,000	100.00
COVID - 19 Grant	-	-	-	3,778,038	-	
SUB TOTAL	1,084,696,427	438,985,604	40.47	1,526,543,490	819,028,731	53.65
TOTAL GRANTS	1,433,046,675	438,985,604	30.63	1,909,660,020	819,028,731	42.89
Income Brought Forward	2,629,007,981	1,853,367,959	70.50	1,299,888,249	661,246,842	50.87
SUB TOTAL	2,629,007,981	1,853,367,959	70.50	1,299,888,249	661,246,842	70.5
GRAND TOTAL	12,765,640,172	10,199,380,830	79.90	11,929,409,906	10,138,813,961	79.9

Source: Kwale County Treasury

13. Trends in Actual Funds received from 2013/2014 to 2022/2023 show a steady increase in revenue allocation to the county from Ksh 3.4 Billion in 2013/2014 to about Ksh 10.1 Billion. The highest amount of funds were received in FY2020/2021 about Ksh 11.78 Billion. The drop in funds received between FY2020/2021 and FY2022/2023 was due to non- receipt of most of the conditional grants. The figure below shows the trends in actual funds received.

Figure 1: Trend in Actual Total Revenue from FY2013/14 to FY 2022/2023



Source: Kwale County Treasury

2.2.1 Details on Performance of Revenue by Category

2.2.1.1 Performance of Equitable Share

14. The County recorded an increase in the actual transfers from the National Government allocation of the equitable share. During the period under review **Kshs. 8,265,585,516** was received compared to **Kshs. 7,604,338,674** received in the previous period FY2021/2022. Further the trend in receipt of the funds affected the county government’s cash flow. Most of the funds were received during the last quarter of the financial year (51 per cent). Delays and late disbursement of funds from the National Exchequer continue to be a great challenge in the implementation of programmes and projects.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 3: Schedule of Equitable Share Disbursement FY 2022/23

Period	Amount Received	Date Received	Funds Transfer No.	Percent of Quarterly receipts to Approved Allocation
First Quarter	702,574,769	20-Sep-22	FT22263326R2	8.50
	702,574,769			
Second Quarter	661,246,841	14-Oct-22	FT2228774NNT	24.50
	702,574,770	24-Nov-22	FT22328WV7JC	
	661,246,841	20-Dec-22	FT223546V9CQ	
	2,025,068,452.00			
Third Quarter	702,574,769.00	26-Jan-23	FT23026NHQCG	16.50
	661,246,841.00	23-Mar-23	FT23082ZF4L7	
	1,363,821,610.00			
Fourth Quarter	702,574,769.00	20-Apr-23	FT23110GR5G3	50.50
	702,574,769.00	26-Apr-23	FT23116PJGK6	
	661,246,841.00	25-May-23	FT23145TKMQ	
	743,902,696.00	9-Jun-23	FT23160BM3WM	
	702,574,769.00	20-Jun-23	FT23171K05FP	
	661,246,841.00	26-Jun-23	FT23177JTZD0	
	4,174,120,685.00			
8,265,585,516	8,265,585,516.00			100.00

Source: Kwale County Treasury

15. From the table above, **8.5, 24.5, and 16.5 percent** of the funds was disbursed during the first quarter, the second, and the third quarter consecutively. The County received a bigger percentage (**50.5 percent**) of its equitable allocation in the fourth quarter. This explains the slow pace in absorption capacities for development funds recorded in the same period.

2.2.1.2 Performance of Conditional Grants

16. According to the table below, total Conditional Grants received amounted to Ksh 819,028,732 against the target of Ksh 1,909,660,020 in the FY2022/2023 budget. This represented **42.82 percent** of the total amount of conditional grants anticipated. Compared to previous financial year 2021/2022, the disbursement of grants for FY2022/2023 reflected an improvement. In

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

FY2021/2022 the county received Kshs 438,985,604 against the budgeted amount of Ksh 1,433,046,675 representing **30.63 percent**.

Table 4: Grants Received for FY 2022/2023

Amount Received	Date Received	Activity	Period	Funds Transfer Number
2,339,914.85	3-Sep-22	KUSP-UDG	Quarter 1	FT2313055XPL
325,417,008.90	24-Jan-23	WSDP	Quarter 3	FT23024DJYM5
127,697,570.00	26-Jan-23	NARIGP		FT23026LZCS8
3,394,196.00	26-Jan-23	ASDSP		FT23026HS62S
2,110,821.00	26-Jan-23	ASDSP		FT23026PBM2J
10,187,986.90	12-May-23	LED-IDEAS	Quarter 4	FT23132NFJ18
11,000,000.00	12-May-23	FLLOCA		FT23132V33GD
23,481,629.00	23-Jun-23	NARIGP		FT23174JJZDD
67,192,729.00	27-Jun-23	NAVCDP		FT231789DMJH
220,003,130.00	29-Jun-23	WSDP		FT2318033KDR
15,203,746.00	3-Jul-23	DANIDA		FT231844JJNL
11,000,000.00	4-Jul-23	FLLOCA		FT231859Q06V
819,028,732				

Source: Kwale County Treasury

2.2.1.3 Performance of Own Source Revenue

17. The County Government realized an Own Source Revenue (OSR) collection of Kshs. **392.95 Million** during the review period against an annual target of Kshs. **454 Million**. This reflects a performance of about **86.5 percent**. This shows an improvement compared to previous financial year 2021/2022 where the county government collected Ksh **302.69.1Million** against a target of Ksh **438 Million** implying **69.11 percent** performance. Collection efforts have been revamped with the enactment of the Finance Bill, more revenue raising measures introduced and implementation of the revenue management system.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 5: Summary of Own Source Revenue Collection

Revenue Stream	Annual CARA, 2022 Allocation-Kshs.	Actual Funds received-Kshs	Variance	Percent collection
Cess	27,950,000	27,962,289	-12,289	100%
Land/Poll Rate	63,252,800	62,870,893	381,907	99%
Single/Business Permits	66,986,900	64,556,865	2,430,035	96%
Property Rent	6,480,000	6,515,391	-35,391	101%
Parking Fees	17,600,000	17,674,012	-74,012	100%
Market Fees	9,650,000	9,749,783	-99,783	101%
Advertising	16,000,000	14,874,841	1,125,159	93%
Hospital Fees	154,500,000	154,566,417	-66,417	100%
Public Health Service Fees	7,700,000	7,719,954	-19,954	100%
Physical Planning and Development	32,672,331	7,716,219	24,956,112	24%
Hire Of County Assets	960,000	968,500	-8,500	101%
Conservancy Administration	3,350,000	3,401,200	-51,200	102%
Administration Control Fees and Charges	16,800,000	6,771,760	10,028,240	40%
Park Fees	200,000	200,000	0	100%
Other Fines, Penalties, And Forfeiture Fees	75,000	85,380	-10,380	114%
Miscellaneous Receipts	30,099,090	7,319,368	22,779,722	24%
Total County Own Source Revenue	454,276,121.00	392,952,871.92	61,323,249.08	87%

Source: Kwale County Treasury

18. Historical trends of own source revenue collection shows remarkable improvement between financial year 2017/2018 and 2018/2019 but dropped in the years to come reflecting the negative effects of COVID-19 from financial year 2019/2020 when the first cases were reported in March 2020. However, the county registered an improvement in revenue collection in FY2022/2023 due to revamped revenue automation techniques.

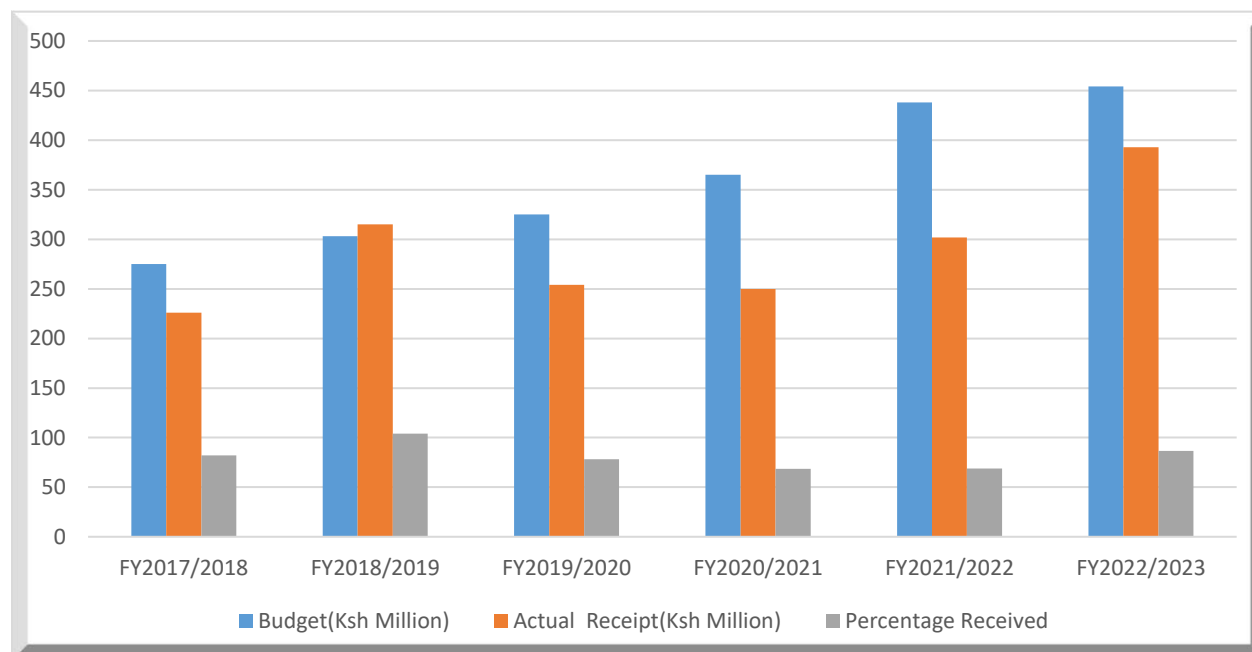
COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 6: Analysis of Own Source Revenue from FY 2017/2018- 2022/2023

ANALYSIS OF OWN SOURCE REVENUE, 2018-2023			
Financial Year	Budget(Ksh Million)	Actual Receipt(Ksh Million)	Percentage Received
2017/2018	275	226	82.18
2018/2019	303	315	103.96
2019/2020	325	254	78.15
2020/2021	365	250	68.49
2021/2022	438	302	68.95
2022/2023	454	393	86.56
TOTAL 2018-2023	2,160	1,740	80.56

Source: Kwale County Treasury

Figure 2: Kwale County historical trends in own source revenue collection



Source: Kwale County Treasury

2.3 Expenditure Performance and Analysis by Economic Classification

19. During the FY2022/2023, total expenditure amounted to **Kshs.9, 708,906,748** against a revised target of Kshs.11, 929,409,906. This translates to an absorption rate of **81 percent** and an under performance of Kshs.2.2 Billion (19%). This under performance is attributed by low absorption rates in both recurrent and development expenditures by the various county government departments.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

20. Recurrent expenditure amounted to Kshs.6, 758,715,082 (including payments of commitments from previous financial year) against a revised target of Kshs.7, 061,200,490. This represents a 95.72 percent out of the total budget allocation and an under performance of shs.302, 485,408 against the target allocation for recurrent expenditure as a result of a deficit in own source revenue of about 61,323,249 Million.

21. Development expenditure during the same period recorded an absorption rate of 61 percent which represents the total actual expenditure of Kshs.2,950,191,667 against total target of Kshs.4,868,209,416. Out of the total budget allocation, development expenditure represents 40.81 percent. The 39 percent underperformance was due to the delayed transfers from the National Government and delayed tendering processes.

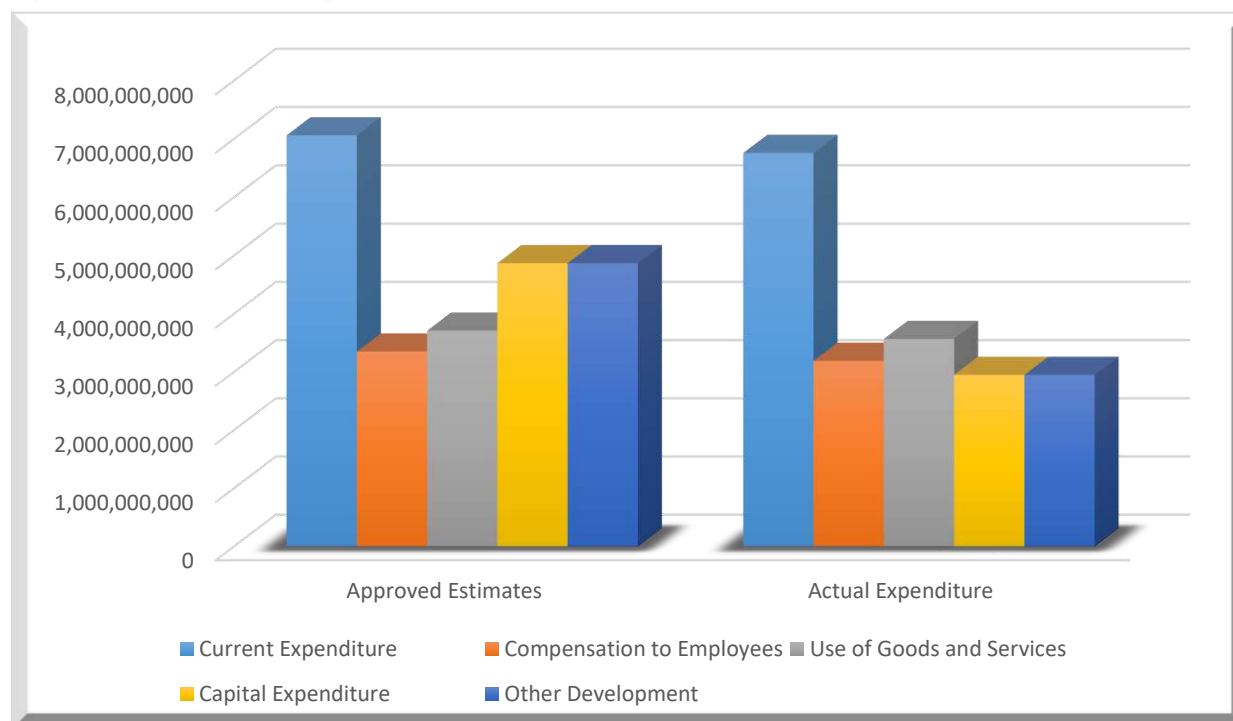
Table 7: Summary of Expenditure by Economic Classification for FY 2022/2023

Expenditure Classification	FY2022/2023		% Absorption	% Total Expenditure
	Approved Revised Estimates	Actual Expenditure		
Current Expenditure	7,061,200,490	6,758,715,081	95.72	69.61
Compensation to Employees	3,350,723,102	3,191,006,955	95.23	32.87
Use of Goods and Services	3,710,477,388	3,567,708,126	96.15	36.75
Capital Expenditure	4,868,209,416	2,950,191,667	60.60	30.39
Other Development	4,868,209,416	2,950,191,667	60.60	30.39
Total Expenditure	11,929,409,906	9,708,906,748	81.39	100

Source: Kwale County Treasury

The above information can be summarized using a graph as shown below.

Figure 3: Summary of Expenditure by Economic Classification



Source: Kwale County Treasury

2.3.1 Departmental Expenditure Performance

22. During the period under review, the department of County Public service Board recorded the highest rate at **97.4 percent** in terms of absorption capacity, followed by the Executive Services, Finance and Economic Planning with **95.2 percent** and County Assembly recording **90.0 percent** absorption. Departments that recorded the lowest absorption rates were the Diani municipality, Kwale Municipality, Environment and Natural Resources at **7 percent, 34.8 percent and 53.3 percent** respectively.

23. However, highest expenditures were recorded in the departments of Medical and Public Health Services at 28.93 percent of the total expenditure, Education at **15.11 percent**, and Finance and Economic planning at **13.92 percent**. Departments that recorded lower expenditures were the Diani and Kwale municipalities at **0.03 and 0.29 percent** respectively as well as the county public service board that contributed to the total expenditure by **0.46 percent**.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

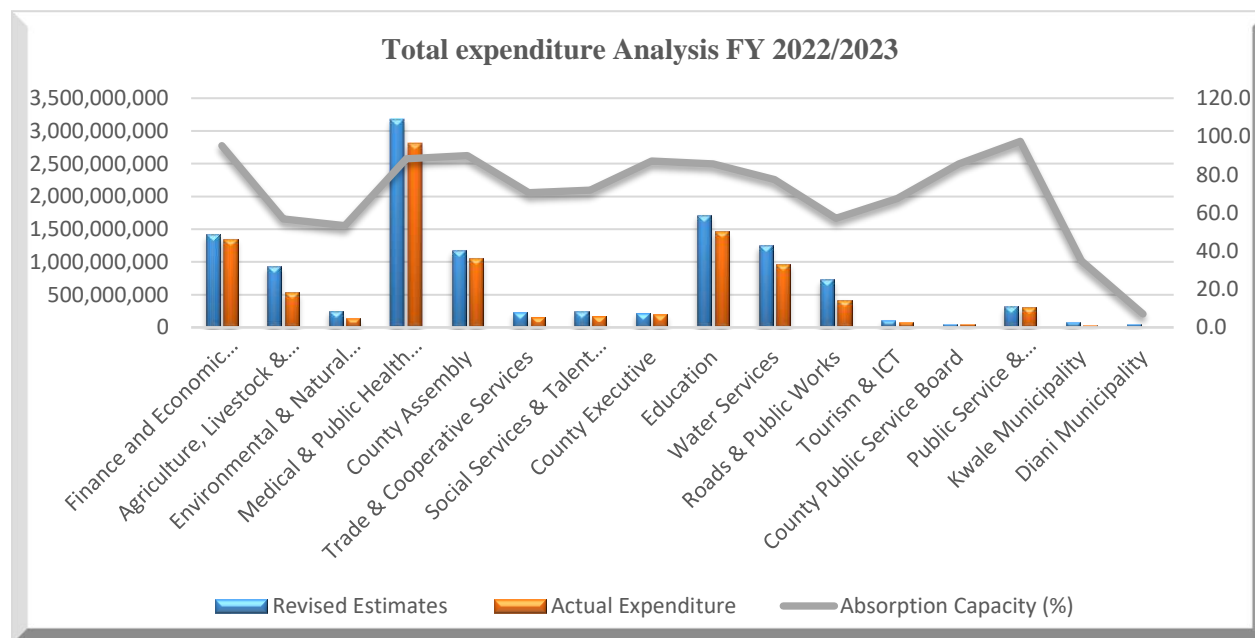
Table 8: Summary of Departmental Total Expenditures FY 2022/ 2023

Vote	Department	Total Expenditure			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	Finance and Economic Planning	1,420,106,906	1,351,733,342	95.2	13.92
3062	Agriculture, Livestock & Fisheries	928,018,430	527,492,040	56.8	5.43
3063	Environmental & Natural Resources	252,876,970	134,812,372	53.3	1.39
3064	Medical & Public Health Services	3,180,034,409	2,808,840,087	88.3	28.93
3065	County Assembly	1,169,141,072	1,052,141,280	90.0	10.84
3066	Trade & Cooperative Services	227,340,256	160,441,562	70.6	1.65
3067	Social Services & Talent Management	240,179,227	172,613,941	71.9	1.78
3068	County Executive	219,939,785	191,709,488	87.2	1.97
3069	Education	1,712,956,322	1,467,167,520	85.7	15.11
3070	Water Services	1,251,989,779	968,882,649	77.4	9.98
3071	Roads & Public Works	731,295,572	417,922,446	57.1	4.30
3072	Tourism & ICT	107,499,048	72,570,027	67.5	0.75
3073	County Public Service Board	52,691,541	45,122,149	85.6	0.46
3074	Public Service & Administration	314,985,135	306,842,461	97.4	3.16
3075	Kwale Municipality	79,699,428	27,755,753	34.8	0.29
3076	Diani Municipality	40,656,028	2,859,630	7.0	0.03
TOTAL		11,929,409,906	9,708,906,748	81.4	100

Source: Kwale County Treasury

The above expenditure trends can be illustrated using a graph as shown below

Figure 4: Total Expenditure Analysis FY2022/2023



Source: Kwale County Treasury

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

2.3.2 Departmental Recurrent Expenditure Performance

24. Total Recurrent expenditure amounted to **Kshs.6, 758,715,082** (including payments of commitments from previous financial year) against a revised target of **Kshs.7, 061,200,490**. This represents an absorption rate of **95.7 percent** against the target down from the **97.3 percent** expenditure in the previous year. This as well indicates an underperformance of **Kshs.302, 485,408** as a result of delays in disbursement of equitable share from national treasury.

25. During this period, highest expenditures were recorded in the departments of Medical and Public Health Services at Kshs 2.348 Billion, Finance and Economic Planning at Kshs.1.336 Billion and Education at Kshs.1.034 Billion which account for 34.7 per cent, 19.8 per cent and 15.30 per cent respectively. On the other hand, Diani and Kwale municipalities and County Public Service Board recorded the least share of recurrent expenditure recording Kshs. **2.9 Million**, Kshs. **4.8 Million**, and Kshs.**45.1 Million** percent respectively.

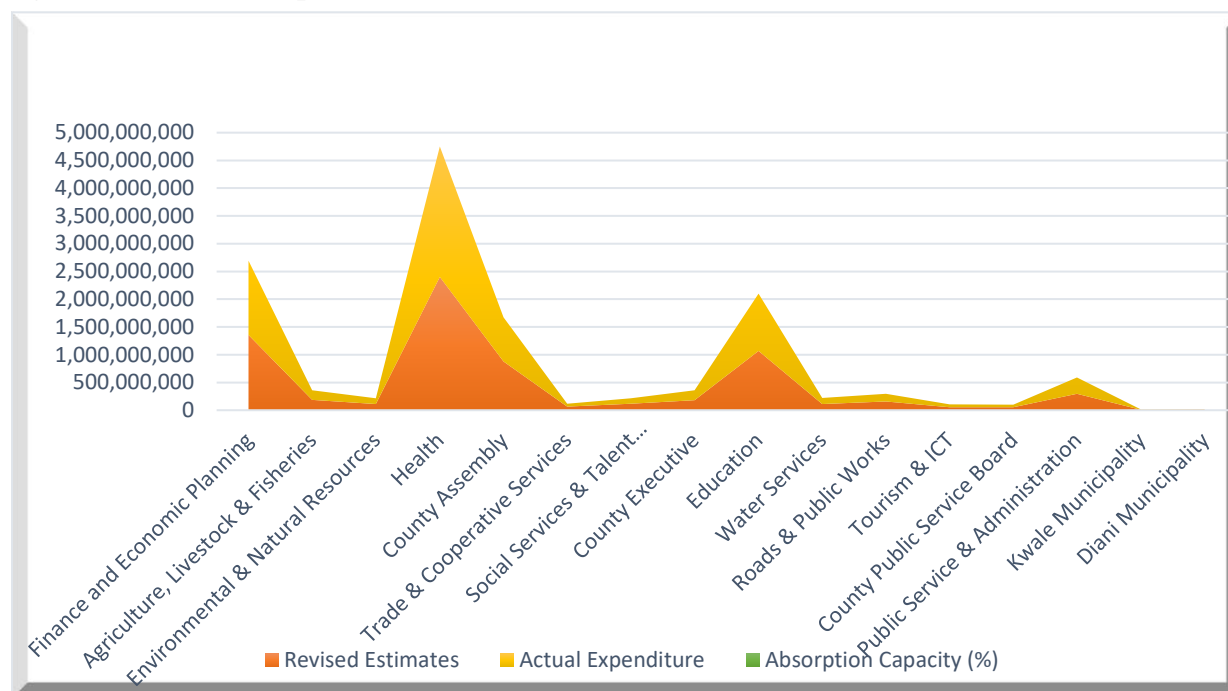
Table 9: Summary of Total Recurrent Expenditure

Vote	Department	Recurrent Expenditure				Rank
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure	
3061	Finance and Economic Planning	1,359,028,415	1,335,566,542	98.3	19.8	3
3062	Agriculture, Livestock & Fisheries	187,454,502	172,653,867	92.1	2.6	9
3063	Environmental & Natural Resources	109,921,752	102,917,292	93.6	1.5	7
3064	Health	2,402,288,035	2,348,497,630	97.8	34.7	4
3065	County Assembly	875,860,410	796,170,604	90.9	11.8	10
3066	Trade & Cooperative Services	64,004,833	51,541,749	80.5	0.8	14
3067	Social Services & Talent Management	115,074,581	97,325,767	84.6	1.4	12
3068	County Executive	181,917,990	179,233,067	98.5	2.7	2
3069	Education	1,067,613,941	1,034,139,828	96.9	15.3	5
3070	Water Services	112,310,601	108,124,290	96.3	1.6	6
3071	Roads & Public Works	160,246,185	134,081,609	83.7	2.0	13
3072	Tourism & ICT	55,708,995	51,660,806	92.7	0.8	8
3073	County Public Service Board	52,691,541	45,122,149	85.6	0.7	11
3074	Public Service & Administration	294,143,375	294,061,094	100.0	4.4	1
3075	Kwale Municipality	8,099,209	4,759,157	58.8	0.1	15
3076	Diani Municipality	14,836,125	2,859,630	19.3	0.0	16
TOTAL		7,061,200,490	6,758,715,082	95.7	100	

Source: Kwale County Treasury

The figure below best describes the performance trends of the recurrent expenditures for the plan period FY 2022/2023.

Figure 5: Recurrent Expenditure Trend FY 2022/2023



Source: Kwale county Treasury

26. From the table above, highest absorption capacities were recorded in the departments of Public service And Administration (100 %), Executive services (98.5%) and Finance and Economic Planning (98.3%). On the other hand, Diani Municipality, Kwale Municipality and Trade and Cooperative Services spent the least with absorption rates of 19.3, 58.8 and 80.5 percent respectively.

2.3.3 Personnel Emoluments Expenditure Performance

27. During the period under review, the County Government of Kwale spent a total of **Kshs.3, 191,006,955** on personnel emoluments against a revised annual target of **Kshs.3, 350,723,102**. This represented a **26.75 percent** of the total County Government’s revenue during the same period. This implies that Kwale County conformed to the fiscal responsibility principles as stipulated in PFMA 2012 in relation to personnel expenditures. Regulation number 25 of the County Government Public Finance Management Regulations 2015 sets the threshold of the ratio of personnel emoluments to total budget at 35 percent.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

28. The department of Medical and Public Health Services spent **Kshs.1.63 Billion** which accounted for 51.2 percent of the total expenditure on personnel emoluments owing to its large staff establishment. Other departments with bigger expenditures on personnel emoluments were Education at **Kshs.551.14 Million** (17.3 percent) and Finance and Economic Planning at **Kshs. 239.59 Million** (7.5 percent). Departments that recorded lowest expenditures on personnel emoluments were the County Public Service Board at **Kshs.21.88 Million** (0.7 percent) and Tourism and ICT at **Kshs 22.07 Million** (0.9 percent).

Table 10: Summary of Departmental Expenditure Performance on Personal Emoluments

Vote	Department	Personal Emoluments			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	Finance and Economic Planning	257,983,665	239,587,754	92.9	7.5
3062	Agriculture, Livestock & Fisheries	130,580,297	127,469,760	97.6	4.0
3063	Environmental & Natural Resources	26,941,639	26,932,708	100.0	0.8
3064	Health	1,632,418,480	1,632,418,446	100.0	51.2
3065	County Assembly	253,729,890	125,647,887	49.5	3.9
3066	Trade & Cooperative Services	33,412,879	32,441,130	97.1	1.0
3067	Social Services & Talent Management	30,395,347	29,976,202	98.6	0.9
3068	County Executive	97,721,870	97,125,646	99.4	3.0
3069	Education	551,824,287	551,143,965	99.9	17.3
3070	Water Services	37,170,794	34,727,280	93.4	1.1
3071	Roads & Public Works	54,688,253	53,487,252	97.8	1.7
3072	Tourism & ICT	23,530,782	22,066,426	93.8	0.7
3073	County Public Service Board	22,095,724	21,883,260	99.0	0.7
3074	Public Service & Administration	198,229,195	196,099,238	98.9	6.1
3075	Kwale Municipality	0	0	0.0	0.0
3076	Diani Municipality	0	0	0.0	0.0
	TOTAL	3,350,723,102	3,191,006,955	95.2	100

Source: Kwale County Treasury

29. In terms of absorption capacities, the departments of Environment and Natural resources, Health Services, Education, and County Public service board posted the highest absorption rates during the review period. Both Department of Health services and Environment and Natural resources recorded 100 percent absorption rates while both Education Services and County Public service Board had absorption rates at 99.9 and 99.0 percent respectively. The County assembly posted the lowest absorption capacity at 49.5 percent.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

2.3.4 Operations and Maintenance Expenditure Performance

30. The actual expenditure on the period under review was **Ksh 3,567,708,127** against the revised budget of **Ksh 3,710,477,388**, depicting a **96.2 percent** absorption rate. Operations and maintenance (O & M) constitute part of the recurrent expenditure and therefore, out of the targeted 7.06 Billion for revised recurrent expenditure, the planned O&M Ksh 3.71 Billion represented 52.55 percent .From the actual recurrent expenditure of Ksh **6.75 Billion** O&M represents 52.79 percent actual performance.

31. The departments that accounted for higher expenditures on operations and maintenance were Finance and Economic Planning (30.7 %), Medical and Public Health Services at (20.1%) and the County Assembly (18.8 %). Departments that recorded low performance on O&M were Diani Municipality, Kwale Municipality and Trade and Cooperatives Development all at 0.1 %, 0.1% and 0.5 % respectively.

Table 11: Expenditure Performance on Operations and Maintenance for the fiscal year ended June 30th 2023

Vote	Department	Operations & Maintenance			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	Finance and Economic Planning	1,101,044,750	1,095,978,788	99.5	30.7
3062	Agriculture, Livestock & Fisheries	56,874,205	45,184,107	79.4	1.3
3063	Environmental & Natural Resources	82,980,113	75,984,584	91.6	2.1
3064	Medical & Public Health Services	769,869,555	716,079,184	93.0	20.1
3065	County Assembly	622,130,520	670,522,717	107.8	18.8
3066	Trade & Cooperative Services	30,591,954	19,100,619	62.4	0.5
3067	Social Services & Talent Management	84,679,234	67,349,565	79.5	1.9
3068	County Executive	84,196,120	82,107,421	97.5	2.3
3069	Education	515,789,654	482,995,863	93.6	13.5
3070	Water Services	75,139,807	73,397,010	97.7	2.1
3071	Roads & Public Works	105,557,932	80,594,357	76.4	2.3
3072	Tourism & ICT	32,178,213	29,594,380	92.0	0.8
3073	County Public Service Board	30,595,817	23,238,889	76.0	0.7
3074	Public Service & Administration	95,914,180	97,961,856	102.1	2.7
3075	Kwale Municipality	8,099,209	4,759,157	58.8	0.1
3076	Diani Municipality	14,836,125	2,859,630	19.3	0.1
TOTAL		3,710,477,388	3,567,708,127	96.2	100

Source: Kwale County Treasury

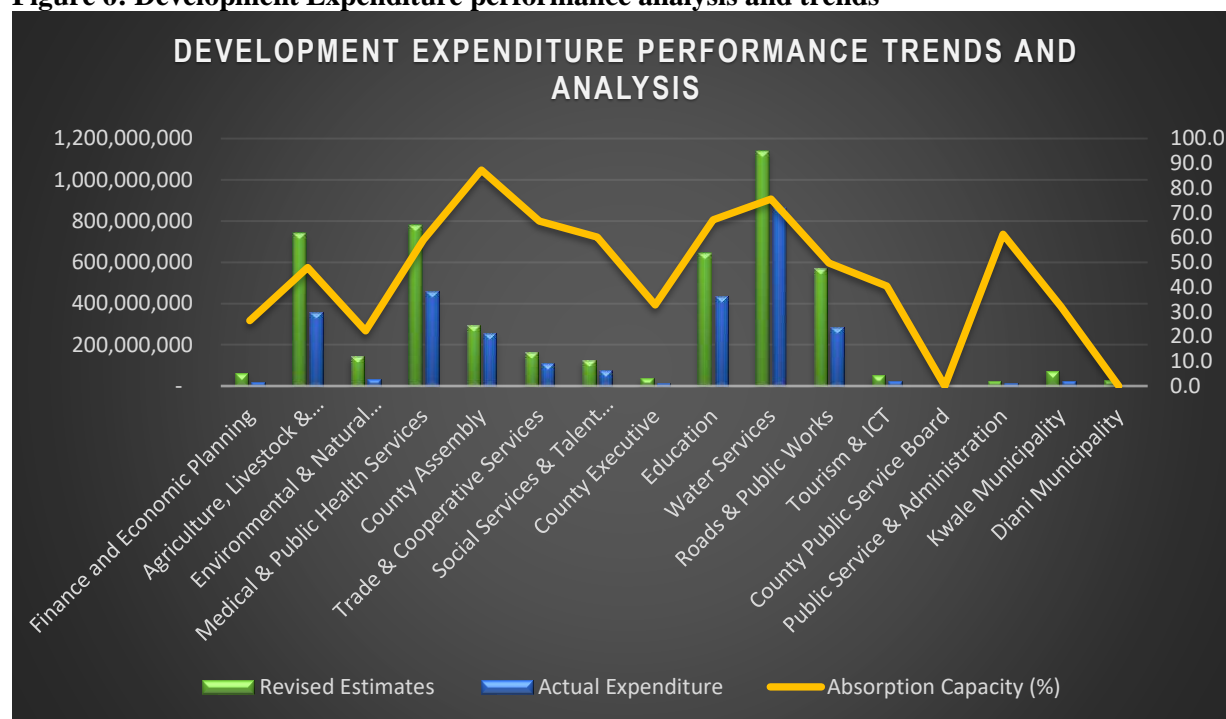
2.4 Development Expenditure Performance

32. During the review period, FY2022/2023 County Government of Kwale allocated **Kshs.4,868,209,416** on development expenditure (including payments on commitments from previous financial year), representing **40.81 percent** of the total revised estimates. In the same period, total expenditure on development programmes amounted to **Kshs.2,950,191,667**, representing an under performance of Kshs.1,918,017,749 and an absorption capacity of **60.60 percent**. The underperformance can be attributed to delays in the disbursement of funds to the County Revenue Fund (CRF) as well as poor performance in County own source Revenues.

33. The departments of Water Services, Health services, and Education cumulatively accounted for 59.5 percent of the total development expenditure, each at 29.2 percent, 15.6 percent and 14.70 percent respectively.

On the other hand, the departments of Public Service and Administration, County Executive Services and Finance and Economic Planning posted a low performance rate each at 0.4 percent, 0.4 percent and 0.5 percent respectively.

Figure 6: Development Expenditure performance analysis and trends



Source: Kwale County Treasury

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

The table shows departmental performance trends for the development budget FY 2022/2023, highlighting the absorption capacity of development budget in each respective department.

Table 12: Departmental Development Expenditure Summaries

Vote	Department	Development Budget			
		Revised Estimates	Actual Expenditure	Absorption Capacity (%)	% of Total Expenditure
3061	Finance and Economic Planning	61,078,490	16,166,800	26.5	0.5
3062	Agriculture, Livestock & Fisheries	740,563,928	354,838,173	47.9	12.0
3063	Environmental & Natural Resources	142,955,218	31,895,080	22.3	1.1
3064	Medical & Public Health Services	777,746,373	460,342,457	59.2	15.6
3065	County Assembly	293,280,662	255,970,676	87.3	8.7
3066	Trade & Cooperative Services	163,335,423	108,899,813	66.7	3.7
3067	Social Services & Talent Management	125,104,646	75,288,174	60.2	2.6
3068	County Executive	38,021,795	12,476,421	32.8	0.4
3069	Education	645,342,381	433,027,692	67.1	14.7
3070	Water Services	1,139,679,178	860,758,359	75.5	29.2
3071	Roads & Public Works	571,049,387	283,840,837	49.7	9.6
3072	Tourism & ICT	51,790,053	20,909,221	40.4	0.7
3073	County Public Service Board	-	-	0.0	-
3074	Public Service & Administration	20,841,760	12,781,367	61.3	0.4
3075	Kwale Municipality	71,600,219	22,996,596	32.1	0.8
3076	Diani Municipality	25,819,903	-	0.0	-
TOTAL		4,868,209,416	2,950,191,667	60.6	100

Source: Kwale County Treasury

34. Highest absorption capacities were posted in the departments of County assembly (87.3%), Water Services (75.5%) and Trade & Cooperative development (66.7%). Departments of Finance and Economic Planning, Executive, Environment and natural resources and Kwale Municipalities recorded the least absorption out of their allocations at 22.3%, 26.5% and 32.1% respectively.

2.5 Overall Balance and Financing

35. Based on the expenditure performance presented in this report and the reduced revenues due to shortfalls in Own Source Revenue collection and delays in the transfer of funds by the National Government, the overall fiscal balance amounted to Kshs. 429.91 Million over the review period. This amount will be captured in the first supplementary budget FY2023/2024 to implement the intended programmes and projects in the same period.

Table 13: Summary of Overall fiscal balances as at 30th June 2023

Source	Revised Estimates FY2022/2023	Actual Funds received	Actual receipts as a percentage of Annual Allocation (%)
Total Revenue	11,929,409,906	10,138,813,962	85.0
Equitable Share of Revenue	8,265,585,516	8,265,585,516	100.0
County Own Source Revenue	454,276,121	392,952,872	86.5
Grants & Loans	1,909,660,020	819,028,732	42.9
Returns to CRF Issues			0.0
Income Brought Forward	1,299,888,249	661,246,842	50.9
Total Expenditure	11,929,409,906	9,708,906,748	81.4
Total Recurrent	7,061,200,490	6,758,715,082	95.7
Personnel Emoluments	3,350,723,102	3,191,006,955	95.2
Operations & Maintenance	3,710,477,388	3,567,708,127	96.2
Total Development	4,868,209,416	2,950,191,667	60.6
Development	4,868,209,416	2,950,191,667	60.6
Overall Balance (Commitments C/F)	0	429,907,213	

Source: Kwale County Treasury

2.6 Fiscal Performance for the FY2022/2023 in Relation to Financial Objectives

36. The fiscal performance in the FY2022/2023 will affect the financial objectives as set out in the PFM Act, 2012 and outlined in the 2023 CFSP and the budget for FY2023/2024 in a number of ways: -

37. The baseline ceilings for spending departments will be adjusted to factor in the revised resource envelope and the non-implemented programmes and projects under the updated macroeconomic framework.

38. The under- spending in both recurrent and development budget for the FY2022/2023 has implications on the base used to project expenditures in the FY2023/2024 and the medium term.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Appropriate revisions have been undertaken in the context of this CBROP taking into account the budget outturn for the review period.

39. As highlighted above, the reasons for the deviations from the financial objectives include: shortfalls in OSR collection and delays in the transfer of funds by the National Government to the CRF. This has adverse impact on the implementation of both recurrent and development programmes. To remedy these deviations, the fiscal outlook will focus on strengthening own source revenue collection by fast-tracking the approval of the Kwale County Government revenue raising measures and enhancing procurement planning.

Table 14: Overall Budget Outturn for FY2022/2023 (Kshs.)

Source	Revised Estimates FY2022/2023	Actual Funds received	Actual receipts as a percentage of Annual Allocation (%)
Total Revenue	11,929,409,906	10,138,813,962	85.0
Equitable Share of Revenue	8,265,585,516	8,265,585,516	100.0
County Own Source Revenue	454,276,121	392,952,872	86.5
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Returns to CRF Issues			0.0
Income Brought Forward	1,299,888,249	661,246,842	50.9
Total Expenditure	11,929,409,906	9,708,906,748	81.4
Total Recurrent	7,061,200,490	6,758,715,082	95.7
Personnel Emoluments	3,350,723,102	3,191,006,955	95.2
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Total Development	4,868,209,416	2,950,191,667	60.6
Development	4,868,209,416	2,950,191,667	60.6
Overall Balance (Commitments C/F)	0	429,907,213	

Source: Kwale County Treasury

2.7 Compliance with Fiscal Responsibility Principles

2.7.1 Development Expenditure

40. In managing the County Government's finances, the Public Finance Management Act, 2012 Section 107(b) requires that over the medium term, a minimum of 30 percent of each County Government's budget shall be allocated to development expenditure. In complying with this legal requirement, the County Government of Kwale in the FY 2021/2022 allocated 40.81 percent of its budget on its development budget

2.7.2 Recurrent Expenditure

41. The PFM Act 2012 also in relation to expenditures on recurrent budget stipulates that the total expenditure on recurrent budget should not exceed the county's total revenue. During the period under review the actual recurrent expenditure was at 7.06 Billion while the total actual revenue was 10.1 Billion. In summary this report is prepared within the expected legal framework.

2.7.3 Personnel Emoluments

42. Regulation 25(1) (b) of the PFM (County Governments) Regulations, 2015, requires that the county government's expenditure on wages and benefits for its public officers shall not exceed thirty-five (35) percent of the county government's total revenue. Again the County Government of Kwale kept the wage bill below the legal threshold by allocating 28.09 percent on personnel emoluments and spending 26.75 percent of the total County Government in the review period.

2.7.4 Own Source Revenue

43. In line with the provisions of Section 107 (2g) of the PFM Act, 2021 A reasonable degree of predictability with respect to the level of local revenue bases shall be maintained, taking into account any reforms and measures put in place to enhance post – COVID economic recovery.

CHAPTER THREE: RECENT ECONOMIC DEVELOPMENTS AND OUTLOOK

3.1 Recent Economic Developments

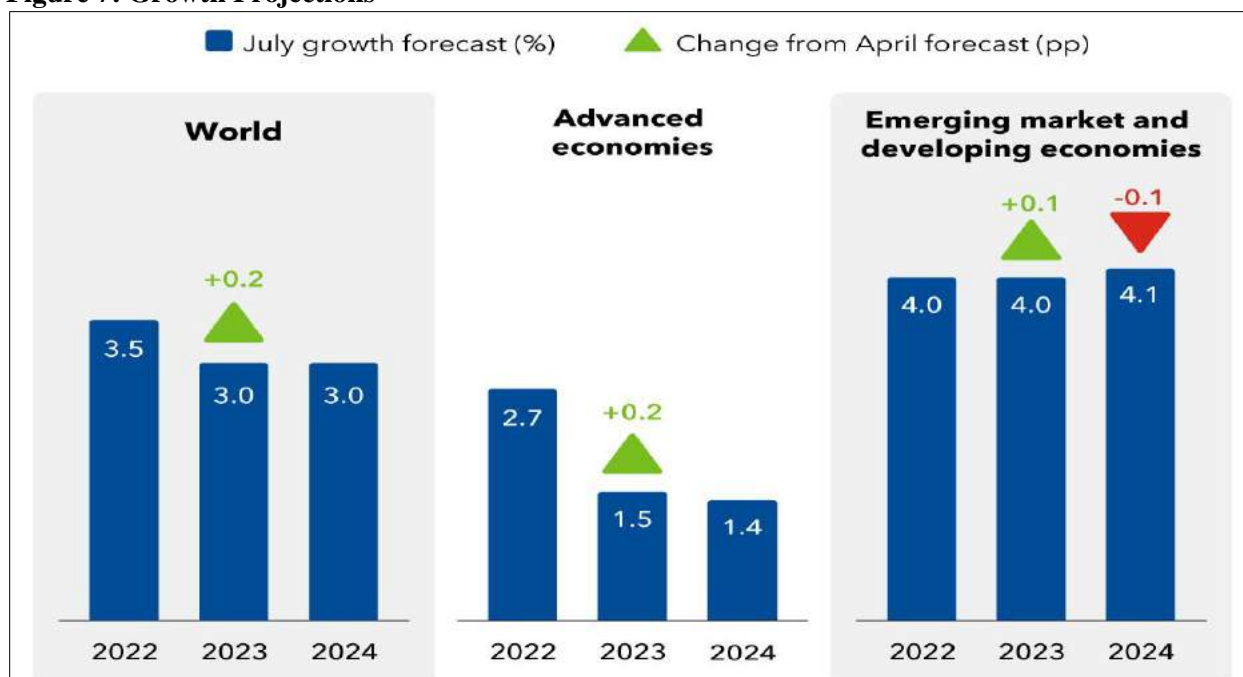
3.1.1 Global and Regional Economic Performance

44. The global economy is projected to slowdown from 3.5 percent in 2022 to 3.0 percent in both 2023 and 2024. The deceleration is on account of tightening of monetary policies and the high inflation caused by skyrocketing fuel and food prices. The effects of the ongoing Russia – Ukraine war and the lingering effects of COVID – 19 pandemic have accelerated the decline in world economic growth.

45. Advanced economies continue to drive the decline in growth from 2022 to 2023, with weaker manufacturing offsetting stronger services activity. Growth is projected to decline from 2.7 percent in 2022 to 1.5 percent in 2023 and 1.4 percent in 2024. In the Emerging Market and Developing Economies (EMDEs), the growth outlook is broadly stable at 4.0 percent in 2022 and 2023, and 4.1 percent in 2024, although with notable shifts across regions.

46. In Sub – Saharan Africa, growth is projected to decline to 3.5 percent in 2023 from 3.9 percent in 2022 before picking up to 4.1 percent in 2024. The slowdown in growth in 2023 reflects the impact of power shortages in South Africa and security issues in the oil sector in Nigeria.

Figure 7: Growth Projections



Source: IMF, *World Economic Outlook*; and IMF Staff Calculations

The global economic outlook for 2023 is slightly brighter, but growth remains weak.

Table 15: World Economic Outlook Growth Projections

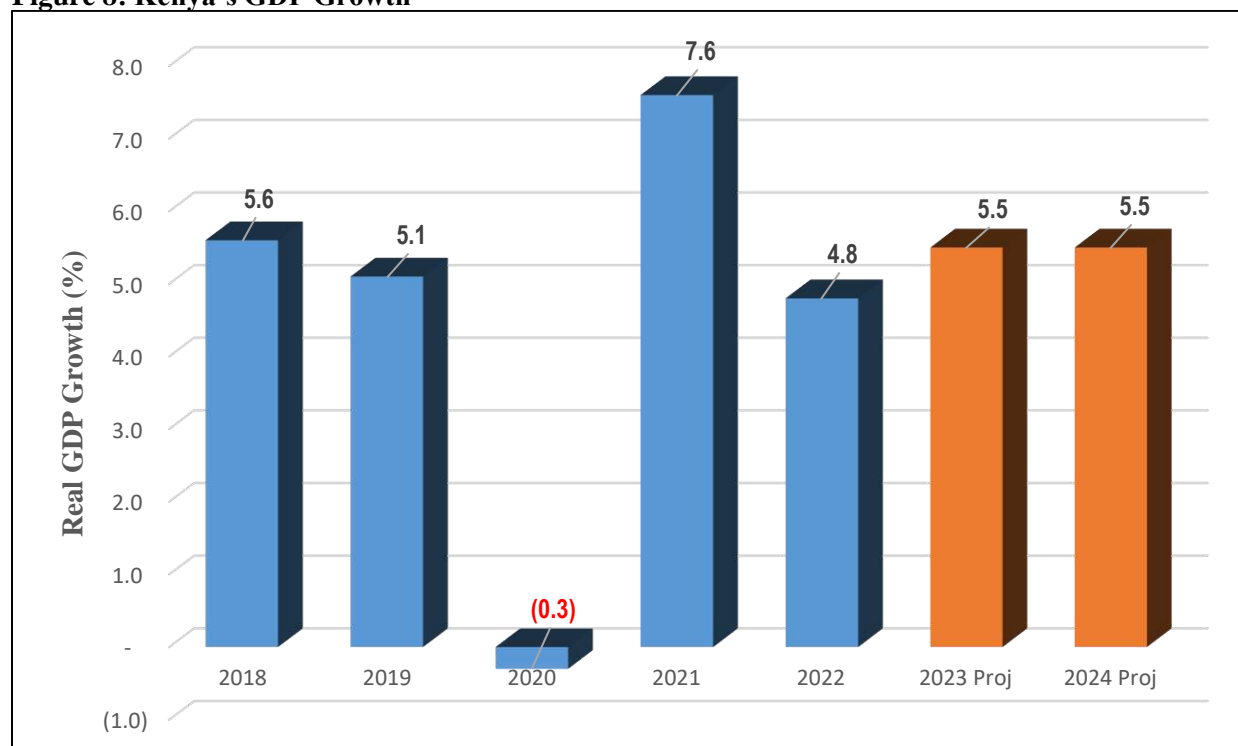
	PROJECTIONS		
	2022	2023	2024
World Output	3.5	3.0	3.0
Advanced Economies	2.7	1.5	1.4
United States	2.1	1.8	1.0
Euro Area	3.5	0.9	1.5
Germany	1.8	(0.3)	1.3
France	2.5	0.8	1.3
Italy	3.7	1.1	0.9
Spain	5.5	2.5	2.0
Japan	1.0	1.4	1.0
United Kingdom	4.1	0.4	1.0
Canada	3.4	1.7	1.4
Other Advanced Economies	2.7	2.0	2.3
Emerging Market and Developing Economies	4.0	4.0	4.1
Emerging and Developing Asia	4.5	5.3	5.0
China	3.0	5.2	4.5
India	7.2	6.1	6.3
Emerging and Developing Europe	0.8	1.8	2.2
Russia	(2.1)	1.5	1.3
Latin America and the Caribbean	3.9	1.9	2.2
Brazil	2.9	2.1	1.2
Mexico	3.0	2.6	1.5
Middle East and Central Asia	5.4	2.5	3.2
Saudi Arabia	8.7	1.9	2.8
Sub - Saharan Africa	3.9	3.5	4.1
Nigeria	3.3	3.2	3.0
South Africa	1.9	0.3	1.7
<i>Memorandum</i>			
Emerging Market and Middle - Income Economies	3.9	3.9	3.9
Low - Income Developing Countries	5.0	4.5	5.2

Source: IMF, *World Economic Outlook Update, July 2023*

3.1.2 Kenya’s GDP Growth

47. The Kenya’s economy expanded by 4.8 percent in 2022 supported by positive growth in the services sector. However, growth was affected by a contraction in the agricultural sector reflecting the impact of the draught experienced in most parts of the country in 2022. The economy is projected to grow by 5.5 percent in 2023 and 2024 with sources of growth being broad – based private sector growth, robust performance of the services sector and continued recovery in the agricultural sector. This growth will be reinforced by the National Government’s Bottom – Up Economic Transformation Agenda (BETA) geared towards economic turnaround and inclusive growth.

Figure 8: Kenya’s GDP Growth

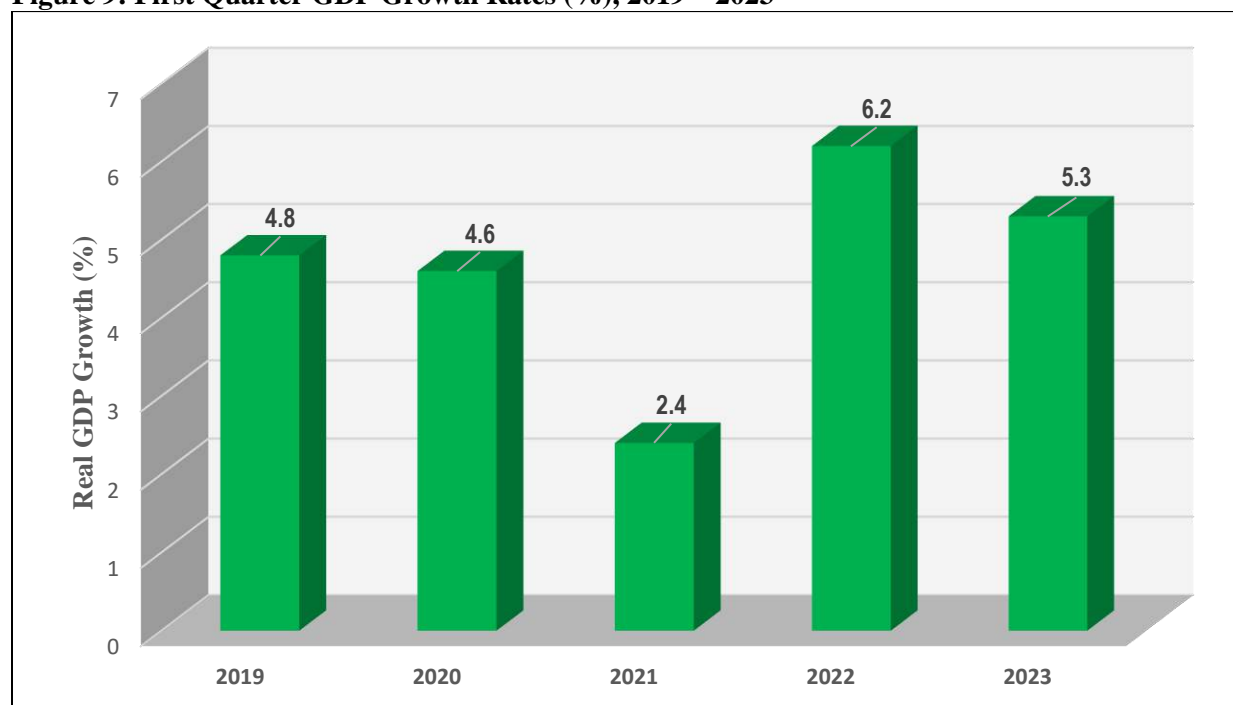


Source: Kenya National Bureau of Statistics

48. In the first quarter of 2023, the economy remained resilient and expanded by 5.3 percent in the first quarter of 2023, compared to 6.2 percent in a similar quarter in 2022. The growth was mainly supported by a rebound of the agriculture sector and continued resilience of the service sectors. Significant growths recorded in the service sectors in the first quarter were; Accommodation and Food Service (21.5%), Information and Communication Technology (8.7%), Transportation and Storage (6.2%), Financial and Insurance (5.8%) and Wholesale and Retail Trade (5.7%).

49. In contrast with the first quarter of 2022 where agricultural production contracted, all sectors recorded positive growths, though the magnitudes varied across activities. Figure 3 shows the first quarter GDP growth rate for the period 2019 – 2023.

Figure 9: First Quarter GDP Growth Rates (%), 2019 – 2023



Source: Kenya National Bureau of Statistics

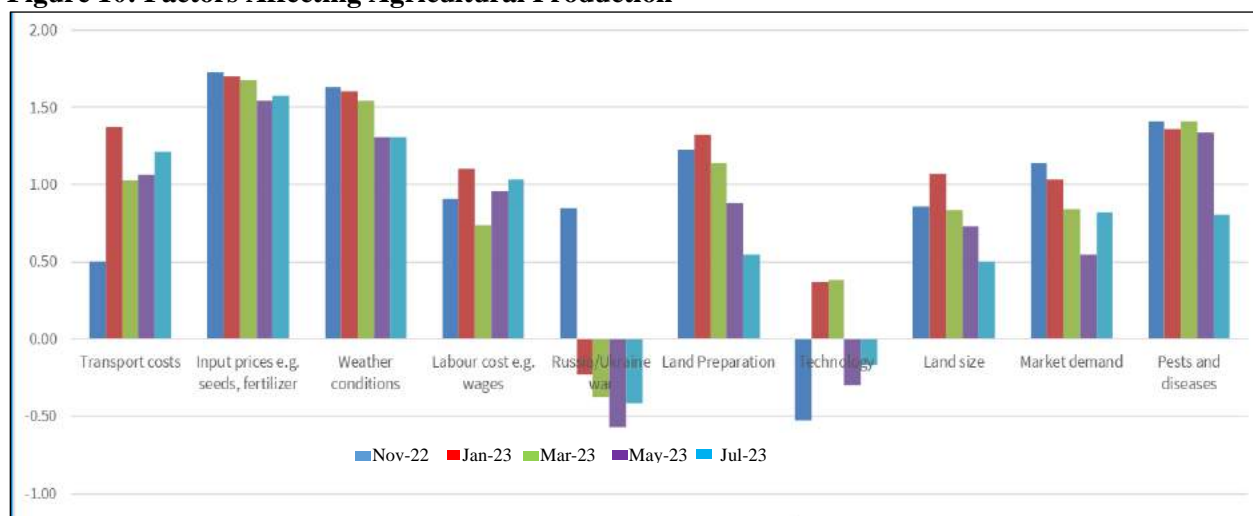
3.1.3 National Sectoral GDP Performance

3.1.3.1 Agriculture, Forestry and Fishing

50. The sector is estimated to have expanded by 5.8 percent in the first quarter of 2023 compared to a contraction of 1.7 percent in the first quarter of 2022. The significantly improved performance of the sector was attributed to the favorable weather conditions that led to enhanced production especially that of food crops during the same period.

51. According to a Monetary Policy Committee (MPC) Agriculture sector survey of the Central Bank of Kenya (CBK) – July 2023, transport costs, input prices, infestation by pests and diseases and adverse weather patterns continued to impact agricultural production. The survey further revealed that the war in Ukraine and technology played a limited role signaling low mechanization and technology adoption in agriculture.

Figure 10: Factors Affecting Agricultural Production



Source: Central Bank of Kenya

3.1.3.2 Manufacturing

52. The manufacturing sector expanded by 2.0 percent in the first quarter of 2023 compared to 3.8 percent growth in the corresponding quarter of 2022. In the manufacture of food products, growth was mainly supported by manufacture of bakery products and processing and preservation of fish which expanded by 15.2 and 7.2 percent respectively, during the same period. Similarly, the non – food sub – sector performance was supported by substantial growth in the manufacture of basic metals and fabricated metal products. Credit advanced to enterprises in the manufacturing sector grew by 14.9 percent from Ksh.1, 395.6 billion in the first quarter of 2022 to Ksh.1,603.7 billion in the same period in 2023.

3.1.3.3 Construction Sector

53. In the construction activities, the sector recorded a decelerated growth of 3.1 percent in the first quarter of 2023 compared to 6.0 percent growth realized in the same period in 2022. The decelerated growth was mirrored in the volume of cement consumption which declined by 7.7 percent in 2023. The growth, albeit slower than the corresponding quarter of 2022 was evident in the volume of imports of various construction materials such as bitumen and iron and steel in the first quarter of 2023 compared to the same period in 2022. Credit advanced to the construction sector increased from Ksh.397.8 billion in the first quarter of 2022 to Ksh.414.6 billion in the corresponding period in 2023.

3.1.3.4 Electricity and Water Supply

54. Performance of the electricity and water supply sector was relatively slower in the first quarter of 2023 compared to the corresponding quarter in 2022. The sector recorded a growth of 2.3 percent in the first quarter of 2023 compared to a growth of 3.2 percent in the same period in 2022. The growth was mainly supported by increase in production of electricity in the first quarter of 2023. Electricity generated from geothermal and wind increased by 46.8 percent and 13.5 percent to stand at 1,506.3 Million kWh and 546.3 Million kWh, respectively in the first quarter of 2023. However, there was a decline in the electricity generated from thermal and hydro leading to a 0.3 percent increase in total electricity generated to 3,023.4 Million kWh in the first quarter of 2023.

3.1.3.5 Accommodation and Food Services

55. The sector is estimated to have expanded by 21.5 percent compared to 40.1 percent growth recorded in the first quarter of 2022. The accommodation and food services activities sector has been growing steadily owing to dissipation of the effects of the COVID – 19 pandemic that consequently led to improved economic environment in most tourist destinations. The visitor arrivals through the two major airports (JKIA and MIA) rose by 50.0 percent from 225,321 in the first quarter of 2022 to 337,937 visitors in the first quarter of 2023.

3.1.3.6 Transportation and Storage

56. The sector expanded by 6.2 percent in the first quarter of 2023 compared to a 7.7 percent growth in a similar quarter in 2022. The growth was attributed to improved performance in most of the sub – sectors, especially transportation of passenger and freight through rail. The number of passengers transported via the Standard Gauge Railway (SGR) rose by 15.2 percent from 518.8 thousand in the first quarter of 2022 to 597.5 thousand in the first quarter of 2023. Mombasa port throughout increased by 1.8 percent from 8,638.0 thousand metric tonnes in the first quarter of 2022 to 8,792.0 thousand metric tonnes in the first quarter of 2023.

3.1.3.7 Information and Communication

57. The information and communication sector grew by 8.7 percent in the first quarter of 2023 compared to 9.0 percent growth in the corresponding quarter of 2022. Domestic voice traffic rose by 12.3 percent to 21.5 billion minutes in the first quarter of 2023. Similarly, domestic Short Messaging Services (SMSs) increased from 10.9 billion messages in the first quarter of 2022 to

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

13.7 billion messages in the first quarter of 2023. Total utilized international bandwidth increased from 5,262.0 Gigabits per Second (Gbps) in the first quarter of 2022 to 8,115.8 Gbps in the first quarter of 2023. The number of mobile transactions rose by 7.1 percent in the first quarter of 2023 to stand at 588.0 million transactions.

3.1.3.8 Financial and Insurance Activities

58. The sector grew by 5.8 percent in the first quarter of 2023 compared to 17.0 percent growth in the corresponding quarter of 2022. The Central Bank Rate (CBR) increased to 9.50 percent in March 2023 compared to 7.00 percent in March 2022. Consequently, the cost of credit issued by commercial banks rose during the first quarter of 2023, with average interest rates on loans and other advances increasing to 13.09 percent from 12.15 percent in March 2022. The average yield for 91 Days Treasury Bills improved to an average of 9.76 percent in March 2023 from an average of 7.25 percent in March 2022. The average rate of return on deposits rose from 6.50 percent in March 2022 to 7.60 percent in March 2023.

Figure 11: First Quarter Growth Rate of Selected Economic Sectors, January – March 2023



Source: Kenya National Bureau of Statistics

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 16: First Quarter Sectoral Performance, January – March 2023

	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar
Agriculture													
Horticulture, exports (tonnes)	49,283	49,641	49,404	44,560	51,572	39,406	41,592	46,537	35,900	35,605	50,286	46,328	61,628
Fresh vegetables	15,060	14,377	16,081	15,423	19,158	14,616	17,222	20,830	14,668	14,691	20,368	14,887	27,797
Fruits and nuts	21,625	24,662	21,135	20,149	23,974	16,173	15,489	14,463	10,806	10,107	18,787	17,830	21,466
Cut flowers	12,598	10,601	12,188	8,989	8,440	8,618	8,881	11,244	10,426	10,807	11,131	13,611	12,365
Horticulture, exports (Ksh Millions)	11,361	10,462	11,833	10,117	9,941	9,322	8,860	9,492	8,854	8,949	9,989	11,067	11,419
Fresh vegetables	2,389	2,227	2,528	2,200	2,123	2,106	1,928	2,237	2,232	2,463	2,480	1,965	2,337
Fruits and nuts	3,309	3,957	4,217	4,156	4,406	3,667	3,212	2,836	2,532	2,185	2,697	2,167	3,101
Cut flowers	5,663	4,279	5,089	3,761	3,412	3,550	3,721	4,419	4,090	4,302	4,812	6,936	5,980
Tea, production (tonnes)	46,321	41,171	50,093	43,268	33,854	35,895	38,196	50,466	49,220	55,323	54,919	32,730	...
Coffee, sales (tonnes)	6,646	1,846	491	304	2,111	4,380	3,409	...	...	...	...	...	...
Cane, deliveries ('000 tonnes)	825	719	673	763	752	513	680	837	...	...	...	...	...
Milk intake, formal sector (million litres)	62	62	64	66	61	59	67	61	58	59	62	52	52
Manufacturing													
Sugar, production (tonnes)	79,448	68,508	63,209	70,376	70,278	46,460	60,388	74,082	...	...	...	...	...
Soft drinks, production (million litres)	58,367	42,333	41,090	43,736	33,684	38,984	44,335	...	...	...	...	...	...
Galvanized sheets, production (tonnes)	19,616	19,479	23,383	22,073	20,895	17,064	21,833	19,690	...	...	...	...	...
Cement, production (tonnes)	911,250	842,239	752,698	773,153	804,401	745,559	829,930	824,474	821,768	774,124	811,864	771,006	...
Assembled vehicles, production (units)	1,154	1,204	1,245	1,207	1,176	944	1,184	...	...	...	...	...	...
Electricity													
Electricity, generation (million KWH)	1,061	1,006	1,071	1,051	1,111	1,099	1,077	1,098	1,067	1,076	1,067	961	...
Hydro	243	229	284	265	252	257	244	247	233	221	185	113	...
Geo-thermal	410	441	521	494	521	513	488	478	494	541	525	472	...
Thermal	170	126	80	83	104	121	118	97	124	133	107	142	...
Wind	202	179	153	181	208	186	201	237	177	139	203	191	...
Solar	35	31	33	28	25	22	26	39	39	42	47	43	...
Co-generation	0	0	0	0	0	0	0	-	0	0	0	0	...
Construction													
Cement, consumption (tonnes)	877,874	819,889	717,566	745,289	778,142	717,267	799,592	800,673	797,912	752,852	773,021	743,276	...
Electricity, consumption (million KWH)	831	804	848	849	862	827	855	862	855	829	871	829	850
Transport and Storage													
Visitor arrivals (Actual no.)	81,409	81,328	90,487	108,363	124,928	102,139	96,784	104,393	99,220	120,806	114,048	114,295	109,482
JKIA - Nairobi	76,336	77,379	87,058	103,525	118,348	94,231	90,502	96,168	88,342	105,939	98,059	99,432	95,488
MIA - Mombasa	5,073	3,949	3,429	4,838	6,580	7,908	6,282	8,225	10,878	14,867	15,989	14,863	13,994
Fuel Prices (Average Retail)													
Crude oil price, Murban Adnoc (Abu Dhabi FOB), US\$ per barrel	113	106	114	118	109	102	95	94	90	80	82	82	...
Premium fuel (Ksh per Litre)	136	145	151	160	160	160	180	179	178	178	178	178	...
Diesel Oil (Ksh per Litre)	117	126	132	141	141	141	166	164	163	163	163	163	...
Kerosene (Ksh per Litre)	104	114	120	129	129	129	149	148	147	147	147	147	...
L.P.G (Ksh per 13Kg)	2,866	2,925	3,177	3,218	3,101	3,103	3,107	3,084	3,005	2,981	2,962	3,102	...
Charcoal (Ksh per 4Kg tin)	63	62	64	65	65	67	68	68	68	68	68	68	...

Source: CBK, *Monthly Economic Indicators, March 2023*

3.1.4 Macroeconomic Indicators

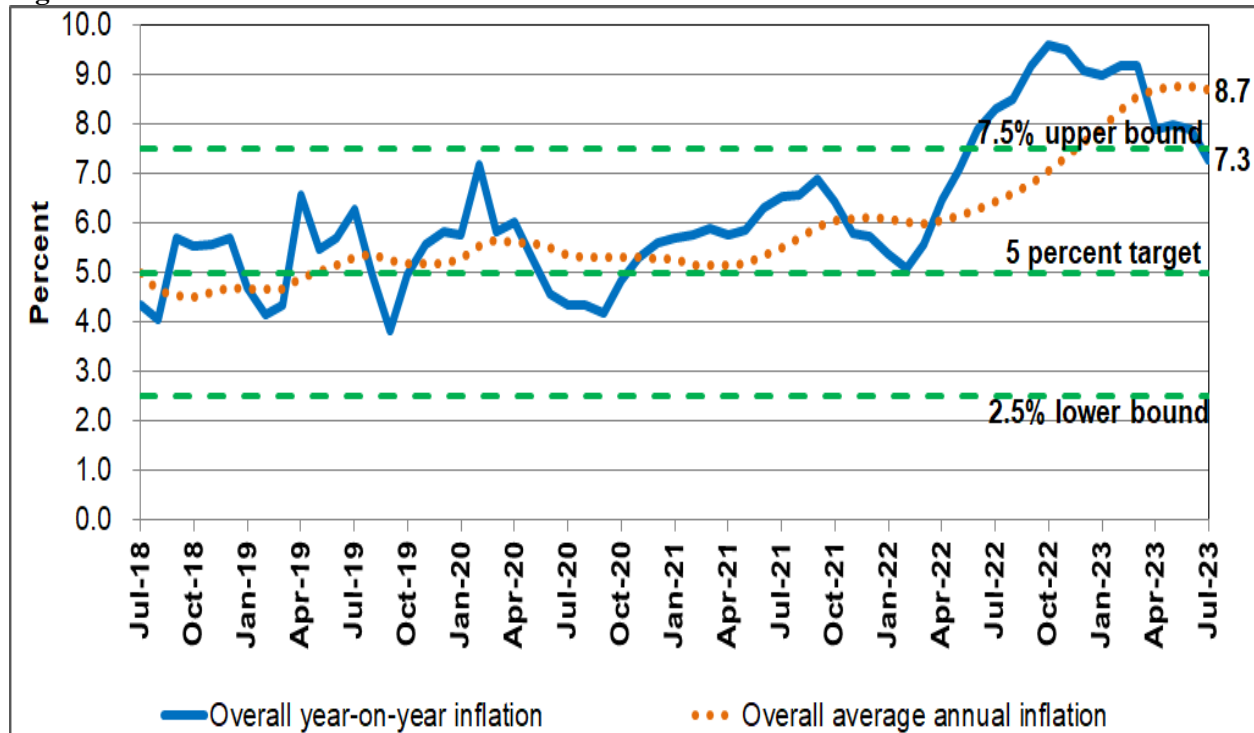
3.1.4.1 Inflation Rate

59. Overall inflation declined in July 2023 and converged to the Medium – term target band for the first time since June 2022. Inflation rate declined to 7.3 percent in July, 2023 from 7.9 percent in June 2023, mainly driven by a notable decline in food prices, despite increased pump prices.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Monetary policy stance remained tight to anchor inflation expectations. The Central Bank rate was raised to 10.5 percent in June 2023 from 9.50 percent in March, 2023 and remained at the same rate on 9th August 2023. Overall inflation is expected to moderate further, supported by lower food prices attributed to improving supply of key food items and the implementation of Government measures to improve the supply of sugar through imports.

Figure 12: Inflation Rate

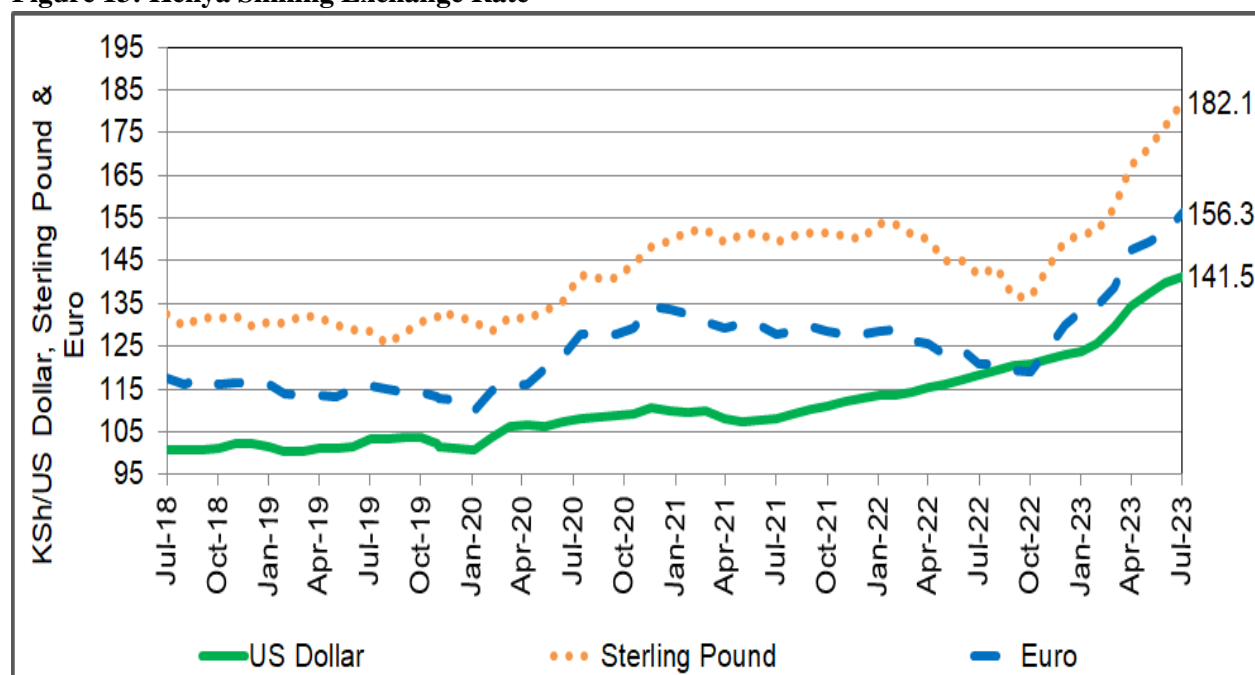


Source: Kenya National Bureau of Statistics

3.1.4.2 Kenya Shilling Exchange Rate

60. The foreign exchange market remained relatively stable, despite increased uncertainties in the global financial markets and a strong U.S. Dollar. Due to the strong dollar, the exchange rate to the Kenya Shilling like all world currencies weakened by 19.5 percent in the 12 Months to July 2023 compared to 9.4 percent in the 12 Months to June 2022. Against the U.S dollar, the Kenya Shilling exchanged at Ksh.141.5 in July 2023 compared to Ksh.118.3 in July 2022.

Figure 13: Kenya Shilling Exchange Rate



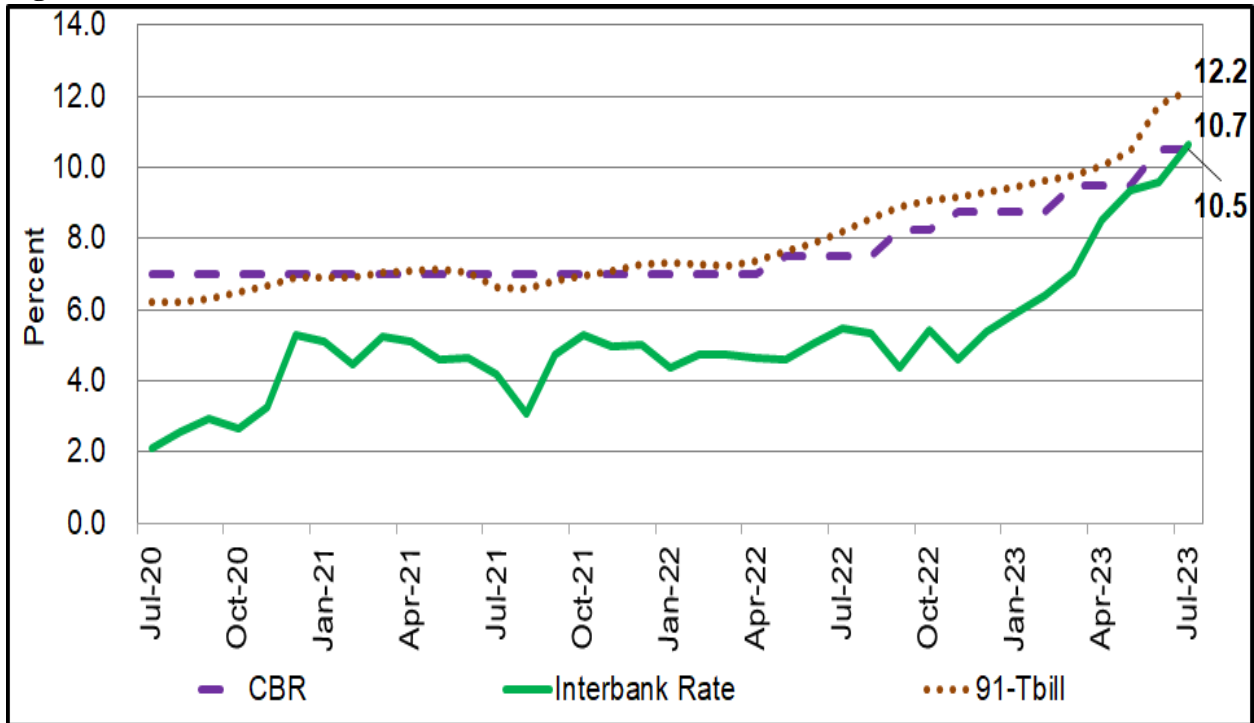
Source: Kenya National Bureau of Statistics

3.1.4.3 Interest Rates

61. Short – term interest rates increased in the year to July 2023, partly reflecting a tightening of monetary policy stance and liquidity conditions in the market. The interbank rate increased to 10.7 percent in July 2023 compared to 5.5 percent in July 2022 while the 91 – Day Treasury Bills rate also increased to 12.2 percent compared to 8.2 percent over the same period.

62. Commercial banks average lending and deposit rates increased in the first quarter of 2023 in tandem with the tightening of the monetary policy stance. The weighted average lending rate increased to 13.09 percent in March 2023 from 12.67 percent in December 2022 while the weighted average deposit rate increased to 7.60 percent from 7.17 percent in December 2022. Consequently, the spread remained relatively unchanged at 5.50 percent.

Figure 14: Short – Term Interest Rates



Source: Kenya National Bureau of Statistics

3.1.4.4 Money and Credit

63. Broad money supply (M3) increased by 3.0 percent in the first quarter of 2023 compared to 2.3 percent in the previous quarter, largely reflecting increased deposits. The increase in deposits was mainly on account of increased deposit holdings of household sector, reflected across all deposits categories. The corporate sector deposits also increased slightly, largely reflected in foreign currency, and time and savings deposit holdings. Meanwhile, the other deposits at the Central Bank declined, partly on account of reduced county government deposits. The 12-Month growth in broad money supply (M3) increased to 10.6 percent in March 2023 from 7.1 percent in December 2022, partly reflecting increased net domestic assets of the banking system.

64. The primary source of the increase in broad money supply, (M3), in the first quarter of 2023 was the net domestic assets of the banking system which more than offset contraction in net foreign assets. Growth in net domestic assets of the banking system was largely supported by resilient private sector credit and net lending to government. The slight increase in net foreign assets of the banking system, supported growth in money supply. The increase in net foreign assets, partly reflected increase in commercial bank’s foreign assets. Reserve money contracted by 1.1 percent

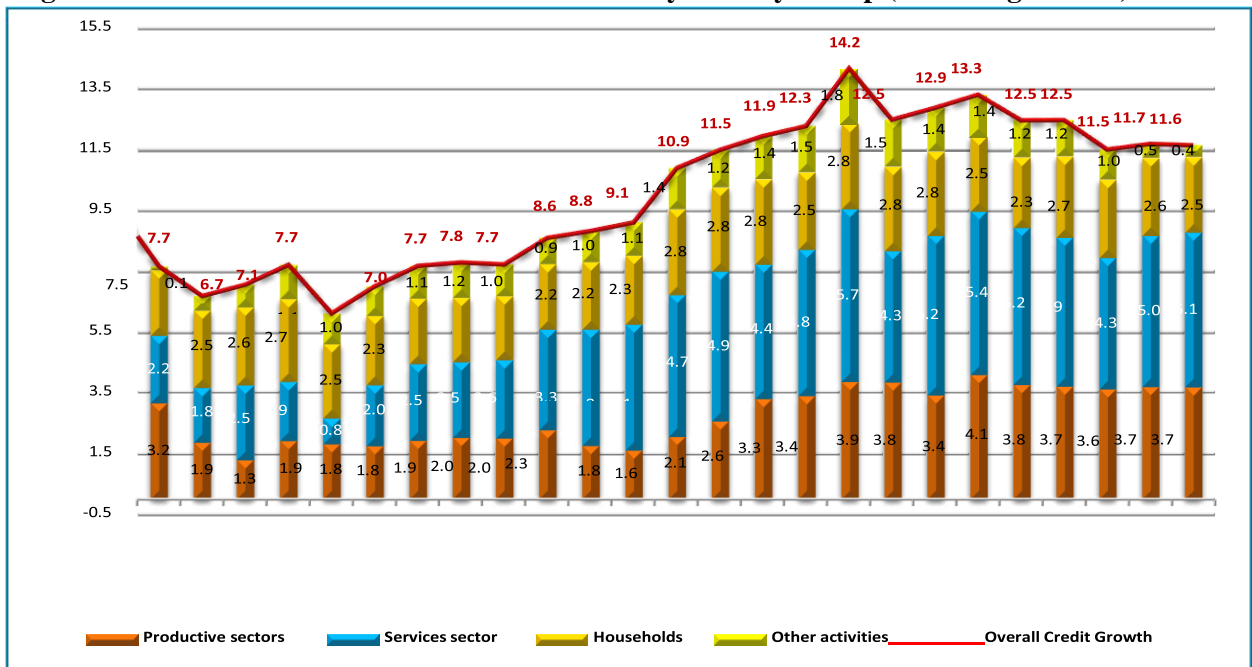
COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

in the first quarter of 2023 compared to 7.3 percent in the previous quarter, partly reflecting decrease in net foreign assets of the Central Bank. Decrease in net foreign assets, largely reflected scheduled debt service.

3.1.4.5 Credit to Private Sector

65. Lending to the private sector by commercial banks has remained strong with the credit expanding by 12.2 percent in June 2023 and 13.2 percent in May. Most of the economic sectors registered positive annual growth rates reflecting increased credit demand following improved economic activities. Strong credit growth was observed in manufacturing (18.0%), transport and communication (19.9%), trade (12.5%) and consumer durables (11.8%).

Figure 15: Contribution to Overall Credit Growth by Activity Group (Percentage Points)



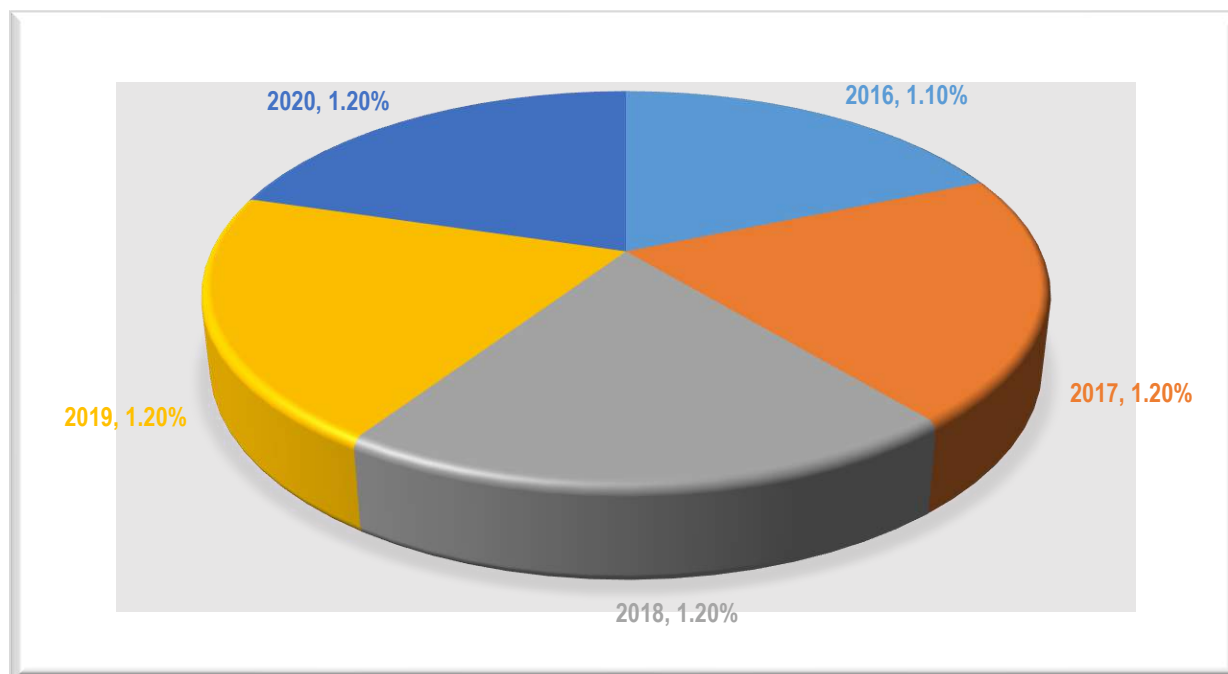
Source: Kenya National Bureau of Statistics

3.2 Kwale County GCP and Economic Performance

3.2.1 County's Contribution to the Gross Value Added

66. According to the Gross County Product (GCP) report 2021, Kwale County contributed **1.2 percent** to the National Gross Domestic Product (GDP). The county's share improved marginally from 1.1 percent to 1.2 in 2016 and 2020 respectively.

Figure 16: Kwale County's Contribution to Kenya's Economy



Source: GCP Report 2021, Kenya National Bureau of Statistics

67. The Kwale County share to the National Gross Value Added (GVA) is an important parameter in determining the size and uniqueness of the county in tackling the pressing need of reducing poverty and promoting inclusive growth.

68. Kwale County contributed an estimated **Ksh.119,666 Million** as the Gross County Product (GCP) in Current Prices, as at 2020, as compared to **Ksh.54,196 Million** during the inception of devolution in 2013, translating to a sharp increase of **121 percent**. In the previous years of 2019 and 2018, the county contributed an estimated of **Ksh.108,657 Million** and **Ksh.100.086 Million** respectively showing a growth of **10.13%** in **2020** and **8.57%** in **2019**

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 17: County Contribution to Gross Value Added (GVA) (%)

County	2013	2014	2015	2016	2017	2018	2019	2020	Average
Kilifi	2.3	2.3	2.2	2.1	2.1	2.1	2.1	2.1	2.2
Kwale	1.1	1.2	1.1	1.1	1.2	1.2	1.2	1.2	1.1
Lamu	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Mombasa	5.6	5.4	5.2	5.2	5.2	5.1	5.0	4.7	5.2
Taita Taveta	0.6	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Tana River	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

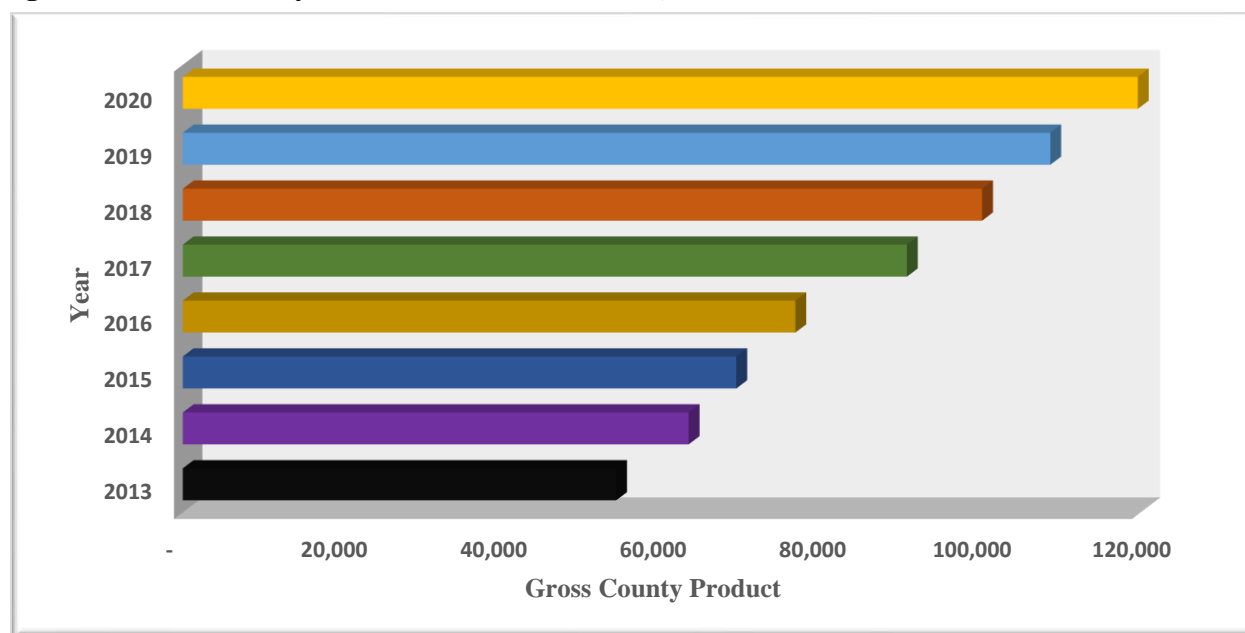
Source: Kenya National Bureau of Statistics (KNBS)

Table 18: Gross County Product (GCP) 2013 – 2022, IN Current Prices Ksh Million

County	2013	2014	2015	2016	2017	2018	2019	2020	8-YR Total
Kilifi	108,937	123,451	140,018	147,927	162,766	177,795	199,179	204,172	1,264,245
Kwale	54,196	63,269	69,230	76,614	90,621	100,084	108,658	119,666	682,338
Lamu	15,858	17,692	20,555	21,762	25,262	29,032	32,338	32,857	195,356
Mombasa	268,326	296,857	329,262	360,583	401,393	435,527	469,584	467,395	3,028,927
Taita Taveta	30,583	36,029	40,677	44,757	49,589	54,640	60,879	63,564	380,718
Tana River	15,525	15,557	21,051	20,381	21,095	23,567	27,627	29,866	174,669
Total	493,425	552,855	620,793	672,024	750,726	820,645	898,265	917,520	5,726,253

Source: Kenya National Bureau of Statistics (KNBS)

Figure 17: Gross County Product (GCP) 2013 – 2022, in Current Prices Ksh Million



Source: GCP 2021 Report, Kenya National Bureau of Statistics (KNBS)

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

3.2.2 Kwale County's Sectoral Contribution to Real GCP

69. The three key top economic sectors that contributed largely to the county's economy in 2020 were: Agriculture, Forestry and Fishing, Mining and quarrying and Transport and storage each injecting Kshs 42.2 Million, Kshs 12.25 Million, Kshs 10.12 Million, respectively. The lion share in the agricultural sector is majorly attributed to the main livelihood zones in the county being: Livestock farming, mixed farming and fishing, whereas the growth seen in the year 2020 can be pointed towards the mega world bank programmes of NARGIP and ADSP targeting to empower and train farmers in the sector. While in the Mining and Quarrying Sector, the share is primarily attributed to titanium mining, by the Base Titanium Company in Msambweni Sub-County.

Table 19: Kwale County Sectoral Contribution to Real GCP, 2018-2020, Ksh million

Sector	2020	2019	2018
Agriculture, Forestry and Fishing	42,219	34,614	31,329
Mining and quarrying	10,253	9,888	9,787
Manufacturing	6,699	6,162	6,413
Electricity supply	435	413	393
Water supply; waste collection	601	590	595
Construction	5,094	4,159	3,697
Wholesale and retail trade; repair of motor vehicles	1,790	1,762	1,685
Transport and storage	10,117	10,185	9,067
Accommodation and food service activities	2,741	4,196	3,513
Information and communication	2,252	2,094	1,935
Financial and insurance activities	1,155	913	953
Real estate activities	9,788	9,262	8,669
Professional and technical services	1,583	1,785	1,662
Administrative support services	835	979	877
Public administration and defense	12,759	10,737	9,322
Education	5,309	5,578	4,923
Human health and social work activities	3,593	2,594	2,697
Other service activities	2,900	3,232	3,024
Financial services indirectly measured	-457	-486	-455
GCP	119,666	108,657	100,086

Source: Kenya National Bureau of Statistics (KNBS)

3.3 Medium Term Economic Outlook

3.3.1 External Economic Outlook

70. The global GDP is projected to grow by 2.8 per cent in 2023 in light of continuing effects of the Russia-Ukraine war, tightening monetary policies, lingering effects of COVID-19 pandemic and high cost of living emanating from inflationary pressures. The OECD bloc is projected to grow by 0.8 per cent in 2023 amidst continuing tightened monetary policies and supply bottlenecks. Japan's economy is projected to grow by 2.0 per cent in 2023 majorly due to implementation of previously delayed infrastructural projects.

71. The Emerging Markets and Developing Economies (EMDEs) are expected to suffer from supply chain cost pressures in 2023. The strengthening of the USD against most local currencies is also likely to increase their debt burden given that most of the countries in EMDEs are net borrowers in US dollar. The average real GDP for BRIICS is expected to grow by 2.0 per cent in 2023. China's economy is projected to accelerate to 4.6 per cent in 2023 following the re-opening of the economy after relaxation of COVID-19 measures in late 2022. Brazil's real GDP growth is likely to decline to 1.2 per cent owing to decreased investment as a result of tightened monetary policy. Russia's economy is projected to contract by 5.6 per cent in 2023 as the financial and technological sanctions imposed on the country continue to take effect. The real GDP of the ASEAN-5 is expected to decelerate to 4.5 per cent in 2023 mainly as a result of a slower economic growth in major trading partners such as the Euro Area and USA. In the Maghreb region, real GDP is expected to expand by 4.4 per cent in 2023 while that of Mashreq is projected to grow by 4.2 per cent in the same period.

72. Sub-Saharan Africa real GDP growth is expected to decline to 3.6 per cent in 2023 amid continued recovery from the effects of COVID-19 pandemic. South Africa's GDP growth is expected to decline to 1.1 per cent in 2023 on account of weaker external demand, frequent power shortages and structural constraints. The real GDP of the EAC region is projected to expand by 5.3 per cent in 2023. The recent entry of Democratic Republic of Congo into the EAC bloc is also likely to affect economic performance in the region in the near future.

3.3.2 Domestic Economic Growth Outlook

73. Despite the weak global growth outlook, Kenya's economy is expected to remain resilient in 2023, supported by a robust performance in the services sector and expected recovery in agriculture. Leading indicators in the first quarter of 2023 point to strong activities in wholesale and retail trade, accommodation and food services, education, and information and

communication.

The agriculture sector is likely to rebound in 2023 from two consecutive annual contractions supported by favorable weather conditions and subsidized fertilizer from the Government. Economic performance in 2023 is likely to be reinforced by the Government's development agenda aimed at achieving economic turnaround and inclusive growth.

74. On the downside, the 2023 growth will be hampered by a decline in domestic demand as a result of elevated inflation and sustained high interest rates. The reduction in domestic demand is likely to suppress private investment. The weakening of the Kenya Shilling against the US Dollar is likely to make imports expensive and slow trade with the rest of the world. Additionally, the projected decline in global demand due to deceleration in the global economy is expected to reduce demand for Kenyan goods.

3.4 Monetary Policy Outlook

75. The global economy proved more resilient than expected in the first half of 2023 but the growth outlook remains weak. The projected global GDP growth for 2024 is 2.7% and the world economy is expected to grow by 3.0% in 2023 before slowing down to 2.7% in 2024. Alongside the rapid increase in policy rates, the interest rates for new corporate loans have increased. The rising cost of borrowing is painful for both households and firms. Inflation could continue to prove more persistent than anticipated with further disruption to the energy and food markets still possible. A sharper slowdown in China would drag on growth globally while public debt remains elevated in many countries.

3.5 Fiscal Policy Outlook

76. Going forward into the medium term, the county government will domesticate the expenditure prioritization policy of the National Government to ensure the crucial and priority programmes are adequately funded with a view of achieving the transformative development agenda. Funds will be reallocated to provision of core services and priority development programmes which will ensure inclusive growth, creation of employment opportunities and improving the general welfare of the citizens. To achieve this target, the Government will continue to restrict growth in recurrent spending and double its effort in own source revenue mobilization. The Government has also been

cutting down on non-priority expenditures such as: hospitality, training, travel and freezing of employment in non-priority sectors in order to manage the growing public wage bill.

3.6 Kwale County Economic Outlook

77. The main economic activity in the county is agriculture which includes fruits production, livestock, fisheries and crop farming. Agriculture employs about 70 percent of the of the county's population. The county is also endowed with natural resources such as wildlife, pastures and forests. The agricultural sector plays a crucial role in guaranteeing food security, employment generation, wealth creation and poverty reduction in the county.

78. The County Government has embarked on efforts to commercialize agriculture through the promotion of agro- processing and marketing of agricultural products. The county government planned for the establishment of the fruit processing plant and already has acquired land and construction of factory buildings have started The fruit processing is intended to produce four main products including juices of various types, fruit puree, fruit jam and marmalade and tomato ketchup. The fruit processing plants especially the one producing fruit puree will have a high potential for export to the international markets. The industry will generate employment opportunities to over 3,000 local farmers in the county. Direct benefits will be to the over 1000 people who will be gainfully employed as extension service providers, technical services providers including plumbers, electricians among other and the wholesalers and retailers of the industry products

79. Marketing of agricultural produce has been a major challenge in the county. To facilitate marketing of agricultural produce, the county government has completed the construction of the retail cum wholesale produce market in Kombani area of Waa-Ng'ombeni ward. The project is worth Ksh 110 Million and co-funded by the county government and the European Union under the Instruments for Devolution Advise and Support Programme for Local Economic Development (IDEAS/LED Grant 2016). This project will generate employment opportunities to over 1,000 local farmers and traders apart from enhanced revenue collection for the county government. In preparation for operationalization of the market, the county government has trained about 1,200 local farmers in modern farming technologies, about 400 local leaders, youth and women in entrepreneurship and 11 marketing cooperatives in operations and financial management.

80. Sea weed farming in Lungalunga Sub County is one of the emerging economic activity which can generate jobs, create wealth, reduce poverty and uplift the quality of life of the local community. Sea weed has become the new cash crop for all seasons. The crop is grown in Kibuyuni, Mkwiro, Mwazaro bay and Gazi. Recently the Kibuyuni sea weed farmers have started doing value addition through soap and shampoo making. There is huge potential for commercialization of sea weed farming. The sea weed has many industrial uses such as making gels, fertilizers and pharmaceuticals which have not been exploited in the East African region. Unlike in the East African region where production is still low, countries in Asia produce millions of tonnes a year making sea weed a billion dollar industry. The county government can exploit locally sea weed processing to add more value to the crop and thus generate jobs, create wealth and reduce poverty in the local communities. The county government will enhance the production of sea weed through government funding, capacity building of the farmers and explore more access to markets.

81. Local Economic development in the county will also be catalyzed by the construction of the much awaited Shimoni Fishing Port sponsored by the Kenya Ports Authority (KPA). This industrial fishing port infrastructure will include a fish processing plant and a multipurpose berth that will incorporate fish and conventional cargo handling and cold storage facilities. In addition, KPA will construct a modern fish market in Shimoni to serve the needs of the local fisher folks. This facility will enable large scale exploitation of the fishing industry, strengthened by fish value addition and a ready market both locally and overseas. The array of many economic activities surrounding the facility will make Shimoni a special economic zone.

82. The Mwache dam development is another key investment by the National Government which will spur economic development in the county. The Mwache dam is an 87.5 meter tall concrete gravity dyke impounding 118 million cubic metres of water with a daily supply of about 186,000 cubic metres of water. In addition upon completion, the dam is expected to put about 2,600 hectares of land under irrigation in the county. Apart from addressing the problem of water shortage, it will improve the food security situation, create employment in both livestock and agro-based business, generate wealth and reduce poverty for the local community. The other dam projects in the county which will spur local economic development include Mwakalanga dam, Nyalani dam and others.

83. Mining is another recent economic development in Kwale County. Mining operations started in late 2013 and account for almost 65 percent of Kenya’s mining industry by the mineral output value. The Kwale Mine owned by Base Titanium is currently producing 455,000 tonnes of limonite, 85,000 tonnes of rutile and 32,000 tonnes of zircon each year. These minerals are worth Kshs 16 billion annually. The Base Titanium exports the mineral deposits to different parts of the world earning millions each year. Under the mining deal with the Kenyan Government, Base Titanium is supposed to pay royalties from its after tax revenues to the government. The Kwale Mine provides significant revenues in tax and royalty payments. It is expected that apart from the payment of royalties which will be utilized for funding socio-economic development programmes, the mining plant has generated employment opportunities and created other innovative income generating economic activities thus creating wealth and improving the quality of life of the local communities.

84. Tourism is another key economic sector which the county government is in the frontline to create an enabling environment for its recovery from the adverse effects of the COVID-19 pandemic. This sector apart from being a foreign exchange earner, it is also important as a reliable source of revenue, job creation and overall county economic growth due to its multiplier effect on other sectors. Kwale pride itself as a popular tourist destination due to its pristine sand beaches along the south coastline. International as well as domestic tourists flock the south coast area to savour the beautiful sandy beaches and tropical ambience. Diani beach has been voted for seven consecutive years as the Africa’s leading beach destination. Other tourists’ attraction sites include the Mwaluganje sanctuary, Shimba Hills National reserve, Kisite-Mpunguti Marine Park, Shimoni slave caves among others. There still exist untapped cultural resources, nascent tourist sites, eco-tourism and sports tourism.

85. Roads Infrastructural development is an enabler of local economic development. Tourism will be boosted in the county by road infrastructural development initiative. The National Government has completed the upgrading to bitumen standard of the Samburu-Kinango road and has recently started the remaining 50 kilometers Kinango – Kwale section. This will guarantee easy movement of tourists to Diani as they will have a direct route avoiding the Likoni Ferry. In addition, the

tarmacking of the roads will be a huge economic incentive to the county as this will in the long run greatly boost economic activities.

86. The Dongo Kundu Bypass highway, also known as Southern Bypass Highway will feature a road that will branch from the main Mombasa to Nairobi highway (A109) .It will then transverse southward through Mwache to the Dongo Kundu industrial area before joining the Likoni-Lungalunga road at Shikaadabu (Kibundani Exchange terminal).Upon its completion, the road will significantly decongest Mombasa and offer an alternative option to the Likoni ferry. This will enhance tourism development as tourists will have a direct route to Diani beach and other tourist attraction sites in Kwale.

87. Recent developments in manufacturing industry include the opening up of the Asante Capital Export Processing Zone (EPZ) in Mvindeneni area of the Msambweni sub county. The company began its operations in 2017 and specializes in making veneer and briquette for export. The EPZ uses eucalyptus trees which are planted locally in different parts of Kwale County. Apart from planting their own 65,000 trees in Mvindeneni, the company gives seedlings to interested farmers and later buy the trees when they are full matured and ready for use. The Asante Capital EPZ has employed more than 150 factory employees from the local community directly and more than 1,000 people are indirectly benefitting through the commercialization of trees. Going forward this EPZ will stimulate local economic development (LED) as more people from the local community are sensitized and informed and participate in this venture. This will another economic activity that can sustain livelihoods, generate more jobs, create wealth and reduce poverty for the local community.

88. The Romika shoe factory is another economic opportunity for the youth in the county. The factory opened its doors in November 2020 in the Mvindeneni area of Ukunda Township in Msambweni Sub County. The company specializes in the production of German quality shoes. This factory will stimulate economic development through job creation and increased trade activities in the county. The county government on its part is working hard to develop policies and offer incentives aimed at creating a conducive environment for private sector like this one to flourish. The county government will partner with the company to ensure youth are given

opportunity to learn and process the German quality shoes thus the youth will benefit through improved skills imparted to them and technological transfer.

3.7 Risks to the National & County Economic Outlook

89. The outlook is subject to considerable risks including the effects of the prolonged Russia's invasion of Ukraine on commodity prices, tight global financing, drought and slow global economic recovery. Possible risk mitigation measures could include diversifying exports and market destinations, enhancing domestic resource mobilization, deepening financial sector reforms and fastening structural reforms.

90. Climate change issues and policy options have had an eminent impact on economic growth and still are a threat. Kenya's green growth index stagnated in the 48%-51% range during the 2010-21 far much below the green growth target. This implies that if Kenya were supported by green growth policies it could promote economic growth while reducing vulnerability to climate change. There is a potential to leverage private climate finance with natural resources through initiatives that enhance natural capital like increasing tree cover from 8.8% in 2022 to 30% by 2032, to increase land under irrigation from 500,000 acres in 2021 to 1.4 million acres by 2030.

91. The strong GDP growth in the medium term is projected to benefit from reduced crowding out by the government because of fiscal considerations and will be driven by robust private investment. However these anticipations are subjected to external risks which include weaker than anticipated growth in Europe, elevated global commodity prices that can increase Kenya's import bills and increase inflation and further tightening of financial conditions in advanced economies.

92. Domestic risks are mostly linked to spending pressures to reduce the high cost of living and a slowdown in tax efforts

93. The macroeconomic outlook at the County may face the following risks:

- i. Increased fiscal pressures as result of expected recruitment of more personnel to enhance service delivery in the county health and education sectors will weigh on the economic outlook. Increased expenditures on wage bill and accompanying operations and maintenance will impact development expenditure and investment by the county government.
- ii. Delays in the release of funds from the National Treasury poses risk to the County economic outlook. Delays often lead to late implementation of county programmes and projects. As the public expenditure on projects is delayed, contractors, suppliers and manufacturers are affected. This has the overall effect of reduced investments in the local economy and especially the building and construction sectors and others
- iii. Revenue shortfalls may also pose risk to our fiscal strategy and the outlook. When the Kenya Revenue Authority fails to hit their target, it causes stress to revenue allocation nationally. Additionally at the county level, when there are revenue collection shortfalls against the target, it may cause budget cuts. This becomes more challenging with the high wage bill. Systems are being put in place to improve local revenue performance following revenue collection reforms and rationalization in recurrent expenditure to realize savings which can be used to finance the strategic priorities.
- iv. The county government remains cautious to the potential risks that may emanate from adverse weather conditions, lower revenue collection than the targets, shocks in the macroeconomic environment, insecurity, adverse weather conditions and the threats caused by climate change which may dampen the performance of the economy.

CHAPTER FOUR: RESOURCE ALLOCATION FRAMEWORK

4.1 Implementation and adjustment of the 2023/2024 budget

94. The implementation of the FY2023/2024 budget faced a number of challenges arising from the previous year's General Elections results and transition from the former regime. The County experienced delayed funds from the National treasury following the challenges in the financial liquidity. As the new Kenya Kwanza Government was settling and restructuring its institutions into place, the counties experienced delays in the disbursement of funds during the first two quarters of the financial year.

95. The expenditure push emanating from the commitments brought forward from FY2022/2023 amounting to Kshs **2,233,113,655** has triggered a need for the preparation of the first supplementary budget for the year to take into account the expenditures. Also the overambitious target on own source revenue of Kshs 600 million may not be realistic owing to the previous collection trends of Kshs 393 million in FY2022/2023, Kshs 302.7 Million in FY2021/2022 and Kshs 250.9 Million in FY2020/2021, hence a downward adjustment to a more reasonable figure would be necessary. Moving forward, the Revenue Mobilization Directorate will put in place other revenue raising measures such as the preparation of the Medium Term Revenue Strategy that will provide a clear roadmap and realistic targets for efficient revenue collection mechanisms and revenue mapping.

96. Adjustment to the FY 2023/2024 budget will also take into account the actual performance of expenditure so far, emerging expenditure pressures from the most critical departments and departmental absorption capacity of the appropriated amounts in the remainder of the financial year. This is done so as to avoid over- allocation of resources to departments with low absorption capacity and/or to a non –priority expenditures.

97. The soaring fuel prices continues to pose rising inflation threats, hence constraining the planned expenditures due to increased costs in the operations and maintenance as well as cost variations on development expenditures. This may also need to be factored into the revised budget estimates.

4.2 The Medium Term and FY2024/2025 Expenditure Framework

98. This Medium Term Expenditure framework (MTEF) for FY2024/25-2026/27 is being prepared concurrently with the first supplementary budget FY2023/2024. It is also prepared immediately after submission of the county annual development plan (CADP FY2024/2025) to the County Assembly for review and approval. This is in line with the constitutional requirement that the budgeting and expenditure should be based on planning. (Section 107(2), County Government Act 2012).

99. The proposed priorities, strategies and interventions in this medium term framework will be anchored on the County Sectoral Plans and the third generation County Integrated Development plan (CIDP III 2023-2027), the Governor’s Manifesto, the Bottom-Up Economic Transformation Agenda (BETA), Fourth medium term plan (MTP IV) of the Kenya Vision 2030 and the World Development Agenda 2030- Sustainable Development goals (SDGs). More specifically, in the coming medium term the County Government will fast track the implementation of the flagship projects in the county to guarantee rapid economic growth and realization of the transformation agenda.

100. Major projects/ programs to be implemented in the medium term will include improvement of delivery of services in the health sector. Other priorities will be infrastructural development, including tarmacking of key roads, improvement of water supply systems, agricultural transformation to achieve food security and reduce poverty ,establishment of industrial plant in Shimbahills, Kubo South and industrial park at Mwananyamala in Lungalunga, rehabilitation/or construction of markets and enhancement of county electrification. The major infrastructural projects include the upgrading to bitumen standard of roads including Vinuni-Tiwi Sokoni road, Mkilo-Kalalani-Mavirivirini road, the Mangwei-Majoreni road, NCPB-Godoni road and the street lighting of the Swahili Beach-Neptune tourist Road in Diani. The county will also embark on improvement and construction of water supply systems through the water and sanitation project by the world bank, construction and enhancement of the major dams among them:-Mwakalanga, Bofu, Silaloni, Kilibasi, Umoja, Tingani, Gambani, Mwele and Mwandimu Dams.

101. The FY 2024/2025 budget framework will be framed against the setting of the updated medium-term macro-fiscal framework. Kenya’s economic performance softened in 2022, steering towards country’s long-term growth rate. Real GDP expanded by 4.8 percent in 2022, a deceleration compared with the strong rebound from the Covid-19 crisis at 7.5 percent annual growth in 2021 but broadly aligned with growth rates of Kenya’s potential GDP as well as of the pre-pandemic decade. The adverse weather of the last two years has been a major drag on economic growth, with growth in real GDP excluding agriculture standing at 6.3 percent in 2022. Besides, the impact of tightening of domestic macroeconomic policies and challenging global financial conditions significantly hurt domestic economic activity, especially in the latter half of the year.

4.2.1 Revenue Projections

102. The revenues for the fiscal year FY 2024/2025 will be forecasted using the actual revenue performance figures for FY 2022/2023. More efforts have to be put to enhance revenue collection in the county. These shall include enhancement of the automated revenue management system, more recruitment and capacity building of the revenue collecting officers, and revenue mapping to broaden the revenue base and automation to ensure improved efficiency in revenue collection.

103. The County Government in the financial year 2024/2025 anticipates total revenues amounting to **Kshs 11,561,997,070** from all sources including grants. The County Government targets to collect **Kshs 453,915,000** from its own revenue sources in the FY 2024/25, a growth of **6.53 percent** of the actual revenue realized in the FY 2022/2023 of **Kshs 392,952,872**. The county equitable share from the National Government is forecasted at **Kshs. 8,927,467,841** in the FY 2024-2025, while the conditional grants projected at **Kshs 314,734,624** and **Kshs 1,194,579,939** for the National Government Revenue and the Development Partners respectively. The County Treasury also anticipates to receive **Kshs 671,299,666** as Court fees and Royalties.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Table 20: Resource Envelope for MTEF Budget FY2022/2023 – 2024/2025

Source	Actuals FY2022-2023	FY2023-2024 Approved Budget Estimates	FY2024-2025 Projections
Equitable Share	8,265,585,516	8,584,103,693	8,927,467,841
Local Revenue	392,952,872	600,000,000	453,915,000
Conditional Grants from National Government Revenue	-	210,638,298	314,734,624
Equalization Fund			
Conditional allocations to County Governments from Loans and Grants from Development Partners	819,028,732	857,251,851	1,194,579,939
Others -Court fees and Royalties	-	720,000,000	671,299,666
Total Revenue	9,477,567,120	10,971,993,842	11,561,997,070

Source: Kwale County Treasury

4.2.2 Expenditure Projections

104. The county total overall expenditure is expected to grow to **Kshs 11,561,997,070** in the period FY2024/2025 compared to Kshs, **10,971,993,842** in the current FY 2023/2024 approved budget estimates on cash basis. This represents a **5.38 percent** increment in expenditure.

105. Development expenditure ceilings are projected at **Kshs. 4,807,610,703** in FY 2024/2025 up from **Kshs. 4,415,298,828** in the current financial year 2023/2024 approved estimates. This reflects a growth of about **9 percent**. The development expenditure allocation results to **41.6 percent** of the anticipated budgetary resources. This will be in line with the PFM Act 2012 fiscal responsibility principles. Priority areas/departments earmarked to receive high allocations of the resources include: **Health services, Education and Water services.**

106. Recurrent expenditures are expected to increase to Kshs **6,754,386,367** from Kshs **6,556,695,014** in the current **FY2023/2024** printed estimates. Expenditure ceilings on goods and services for the sectors/departments are based on funding allocation in the FY 2023/24 budget. The ceilings will further be revised during the sector hearings between November 2023 and January 2024.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

107. Based on the above expenditure framework for FY2024/2025, the table below provides the provisional projected baseline ceilings for the FY2024/2025 budget.

Table 21: Provisional Expenditure Ceilings for the FY 2024/25 by Vote and Economic Classification

CODE VOTE	Recurrent	Development	TOTAL
3061 Finance and Economic Planning	874,203,754	50,000,000	924,203,754
3062 Agriculture, Livestock and Fisheries	228,534,276	509,845,938	738,380,214
3063 Environment and Natural Resources	95,195,691	181,000,000	276,195,691
3064 Curative and Rehabilitative Health Services	2,422,284,747	191,038,248	2,613,322,995
3065 County Assembly	667,712,409	203,310,567	871,022,976
3066 Trade, Investment and Cooperatives	103,759,115	438,500,000	542,259,115
3067 Social Services & Talent Management	98,312,891	259,000,000	357,312,891
3068 Executive Services	148,067,219	-	148,067,219
3069 Education	1,179,941,183	395,910,000	1,575,851,183
3070 Water Services	112,803,664	1,220,000,000	1,332,803,664
3071 Roads and Public Works	118,909,419	595,581,125	714,490,544
3072 Tourism and ICT	99,596,725	32,500,000	132,096,725
3073 County Public Service Board	71,213,238	50,000,000	121,213,238
3074 Public Service and Administration	298,612,872	27,000,000	325,612,872
3075 Kwale Municipality	22,467,291	100,000,000	122,467,291
3076 Diani Municipality	24,630,053	151,000,000	175,630,053
3077 Office of the County Attorney	65,077,512	-	65,077,512
3078 Lungalunga Municipality	9,222,990	101,000,000	110,222,990
3079 Kinango Municipality	9,222,990	100,000,000	109,222,990
3080 Promotive & Preventive Health Services	104,618,330	201,924,825	306,543,155
GRAND TOTAL	6,754,386,367	4,807,610,703	11,561,997,070
PERCENT ALLOCATION	58.4	41.6	100

Source: Kwale County Treasury

CHAPTER FIVE: CONCLUSION AND NEXT STEPS

108. The preparation of this 2023 C – BROP has given an insight on how budget implementation in the FY 2022/2023 has impacted on the financial objectives contained in the 2023 County Fiscal Strategy Paper. More specifically, lessons learnt are geared towards improvement in revenue performance and curbing the bottlenecks which continue to impede development budget implementation. The County Treasury has emphasized on the need to closely monitor the implementation of the current financial year (FY) 2023/2024 budget through analyzing expenditures against approved budget on a quarterly basis and providing timely financial advice to County Government departments.

109. Based on the fiscal performance and the adjusted macroeconomic outlook, financial decisions have been made on setting of the sector/departments expenditure ceilings. These indicative ceilings have also taken into account the priorities set out in the Annual Development Plan FY2024/2025. The provisional ceilings and the strategic priorities shall be firmed up in the upcoming February 2024 County Fiscal Strategy Paper (C – FSP).

110. The provisional sector expenditure ceilings provided in this 2023 C-BROP for the FY 2024/2025 budget and the medium term will form the basis of allocations. Sector Working Groups (SWGs) and County Government’s Departments and Agencies are advised to critically review, evaluate and prioritize budget allocations to achieve the county government priorities. Going forward budget allocations to departments will be channeled to towards investment in interventions that address the county government core priorities.

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

ANNEX I: KWALE COUNTY BUDGET CALENDAR FOR THE FINANCIAL YEAR 2024/2025

No	Activity	Responsibility	Deadline
1	Develop and issue MTEF Guidelines	County Treasury	1-Aug-23
2	Launch of Sector Working Groups	County Treasury	15-Aug-23
3	Performance Review and Strategic Planning	Departments	15-Aug-23
3.1	Review and update of Strategic Plans	"	"
3.2	Review of programme outputs and outcomes	"	"
3.3	Expenditure Review	"	"
3.4	Progress Report on 2019/2020 Budget Implementation	"	"
4	Preparation of County Annual Development Plan(ADP)		
4.1	Departments submit draft C ADP Report to County Treasury	County Treasury	18-Aug-23
4.2	Public participation for the draft County Annual Development Plan 2024-25	County Treasury	21-25Aug-23
4.3	Submit Final Draft CADP FY2023/2024 to County Executive Committee	County Treasury	28-Aug-23
4.4	Submit CADP FY2021/2022 to County Assembly	County Treasury	1-Sep-23
5	Preparation of County Budget Review and Outlook Paper(C-BROP), 2022		
5.1	Review of Sector Performance Review Reports	County Treasury	11-Sep-23
5.2	Draft C- BROP	County Treasury	18-Sep-23
5.3	Submit C-BROP to County Executive Committee for approval	County Treasury	29-Sep-23
5.4	Submit C-BROP to County Assembly	County Treasury	15-Oct-23
6	Preparation of the 2023-2027 County Integrated Development Plan		
6.1	Finalize review of 2018-2022 CIDP	County Treasury	15 Aug- 23
6.2	Public participation and stakeholder/focus groups engagement	Departments	By 31 Aug-23
6.3	Finalize preparation of the Final Draft CIDP 2023-2027	County Treasury	15-Sep- 23
6.4	Submit to the County Executive Committee	County Treasury	20- Sep-23
6.5	Submit to the County Assembly	County Treasury	25-Sep-23
6.6	County Assembly legislative process	County Assembly	By 1 st Dec 23
6.7	Launching of the CIDP 2023-2027	County Secretary	15-Dec-23
7	Preparation of 2023 County Fiscal Strategy Paper (C-FSP)		
7.1	Draft CFSP	County Treasury	5-Jan-24
7.2	Convene Public hearings on the CFSP FY 2024/2025	County Treasury	15-Feb-24
7.3	Review and Consolidation of views on the Draft CFSP FY 2024/2025	County Treasury	20-Feb-24
7.4	Submission of Proposed CFSP to County Executive Committee for approval	County Treasury	24-Feb-24
7.5	Submission of Approved CFSP FY 2023/2024 to County Assembly	County Treasury	28-Feb-24
8	Preparation and approval of Budget Estimates for FY 2024/2025		
8.1	Issue Final Guidelines on preparation of the Budget	County Treasury	15-Mar-24
8.2	Submission of Budget proposals to the County Treasury	Departments	5-Apr-24
8.3	Draft Budget Estimates for FY 2023/2024	County Treasury	10-Apr-24
8.4	Convene Public Hearings on the Draft Budget Estimates	County Treasury	15-Apr-24
8.5	Submission of Draft Budget Estimates to County Executive Committee	County Treasury	20-Apr-24
8.6	Submission of Budget Estimates to the County Assembly	County Treasury	30-Apr-24
9	Approval of County Budget Estimates for FY 2024/2025		
9.1	Discussion of Budget Estimates by Assembly Committees	County Assembly	6-31May-24
9.2	Budget and Appropriations Committee convene Public Hearings	Budget Committee	10-15June-24
9.3	Consensus building on the Budget Estimates by the County Assembly	County Assembly	21-June-24
9.5	Submission of Report of the County Assembly Resolutions and Adoption	County Treasury	25-June-24
9.6	Approval of Budget C Appropriation Bill, 2023	County Treasury	27-June-24
10	Budget Statement	County Treasury	28-June-24
11	Appropriation Bill passed and assented to by the Governor	County Treasury	28-June-24

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

ANNEX II: STATUS OF DEVELOPMENT PROGRAMMES /PROJECTS IN THE PREVIOUS FY2022/2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
VOTE3061: FINANCE AND ECONOMIC PLANNING					
Provision of Valuation Roll for Revenue Automation	Complete valuation roll	Complete	28,827,022	23,861,617	Consolidated Funds
Provision of Automated Development Permit System	System in place	Ongoing	27,956,000	16,773,600	Consolidated Funds
Documentation of Kwale E-Pay System	Complete system in use	Completed	4,980,000	4,980,000	Consolidated Funds
Construction of Trailer Park	Trailer Park constructed	Awaiting tendering	30,290,601		Consolidated Funds
Servers for Permit System	Servers in place	Ongoing	2,800,000		Consolidated Funds
Parking Bay Old Ibiza Market	Parking bay in place	Outgoing	10,000,000		Consolidated Funds
SUB TOTAL			104,853,623	45,615,217	
VOTE3062: AGRICULTURE, LIVESTOCK AND FISHERIES					
Agricultural Materials, Supplies and Small Equipment-Pesticides and spray pumps	Equipment delivered	Completed	4,998,400	4,302,400	Consolidated Funds
Rehabilitation and upscaling of micro irrigation(Kizingo and Mwakalanga dam and other sites)	Incomplete	Ongoing	6,908,485	-	Consolidated Funds
Renovation of cereal store and electrification	Not yet done	Ongoing	999,180		Consolidated Funds
Purch. of Certified Seeds - rehabilitation and purchase of seedlings(coconut,cashew nut and fruit seedlings)	Certified seeds purchased	Completed	4,999,950	4,999,950	Consolidated Funds
Purch. of Certified Seeds - promotion of food crop-pulses	Certified seeds purchased	Completed	4,080,000	4,080,000	Consolidated Funds
Purch. of Certified Seeds - promotion of food crops-maize	Certified seeds purchased	Completed	19,980,000	19,980,000	Consolidated Funds
Establishment of apiaries	Equipment delivered	Completed	1,999,952	1,999,347	Consolidated Funds
Construction of a toilet at auction yard toilet at meli kubwa	Incomplete	Ongoing	1,999,952	-	Consolidated Funds
Other Infrastructure and Civil Works-Construction of a toilet at vibandani and kilimangodo	Incomplete	Ongoing	1,163,596	-	Consolidated Funds
Purchase of Animals and Breeding Stock-(beef cattle)	Animals Purchased and distributed	Completed	3,300,000	3,300,000	Consolidated Funds
Purchase of Animals and Breeding Stock-(Dairy cattle)	Dairy Cattle purchased	Completed	3,300,000	3,300,000	Consolidated Funds
Purchase of Animals and Breeding Stock-(meat goat)	Meat goat purchased	Completed	3,330,000	3,330,000	Consolidated Funds
Purchase of Animals and Breeding Stock-(Dairy goat)	Dairy goat purchased	Completed	9,882,000	9,882,000	Consolidated Funds
Other Infrastructure and Civil Works-Up scaling of sea weed production	Equipment purchased	Completed	983,250	983,250	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Procurement of assorted fishing accessories(fishing nets)	Accessories procured	Completed	2,759,300	2,759,300	Consolidated Funds
Rehabilitation of Wasini BMU office	BMU office rehabilitated	Completed	1,791,000	1,791,000	Consolidated Funds
Construction of seawall at Mkunguni landing site	Works not done	Ongoing	9,904,138		Consolidated Funds
Purchase assorted fishing accessories	Accessories procured	Completed	2,975,330	3,646,982	Consolidated Funds
Purchase of four fibre boats (Mwakamba and Shimoni)	Fibre boats purchased	Completed	4,000,000	4,000,000	Consolidated Funds
Purchase of Rescue boats Vanga ward	Not purchased	Tender stage	3,800,160		Consolidated Funds
Purchase of Vaccines and Sera-disease control repellent & acaricides)-acaricides	Not purchased	Tender stage	3,000,000		Consolidated Funds
Purchase of Vaccines and Sera-disease control repellent & acaricides)-vaccines	Not purchased	Tender stage	3,899,800		Consolidated Funds
Purchase of Vaccines and Sera-disease contro Irepellant & acaricides)-vaccines	Acaricides Purchased	Complete	2,999,500	4,000,000	Consolidated Funds
Clinical services-provision of livestock drugs ,vaccines & sera chemicala and equipments	Equipment delivered	Complete	4,000,000	1,500,000	Consolidated Funds
Other Infrastructure and Civil Works-purchase of stunners for Kinango and Samburu slaughter house	Stanners not yet purchased	Tender stage	1,500,000	-	Consolidated Funds
Kwale slaughter house phase two	Not yet done	On going	5,723,150	-	Consolidated Funds
Construction of Kwale slaughter house perimeter wall	Not yet done	On going	5,879,759	-	Consolidated Funds
Construction of a perimeter wall at Miatsani livestock market	Work in progress	On going	6,898,833	3,999,990	Consolidated Funds
Construction of a cattle dips-Chitsakamatsa	Work in progress	Ongoing	3,999,990	-	Consolidated Funds
Construction of a cattle dips-Mwamlongo	Cattle dip constructed	Complete	3,996,739	3,999,136	Consolidated Funds
Construction of a cattle dips-Mafungoni	Cattle dip constructed	Complete	3,999,136	3,999,552	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of a cattle dips-Ganda	Work in progress	Ongoing	3,999,552	1,676,704	Consolidated Funds
Construction of a cattle dips-Mgombezi	Work in progress	Ongoing	3,992,002	-	Consolidated Funds
Construction of water tower at Samburu slaughter house	Work in progress	Ongoing	999,953	-	Consolidated Funds
Rehabilitation of operational Dips-Majimoto	Work in progress	Ongoing	1,937,667		Consolidated Funds
Rehabilitation of operational Dips-Kitsukwa	Cattle dip constructed	Completed	2,000,000	2,000,000	Consolidated Funds
Rehabilitation of operational Dips-Mwamandi	Cattle dip constructed	Completed	1,496,641	1,496,641	Consolidated Funds
Purchase of Certified Seed-Up scaling AI and synchronization all wards	AI Equipment purchased	Completed	1,599,904	1,599,904	Consolidated Funds
Purchase of Certified Seed-supply of liquid nitrogen	Liquid nitrogen supplied	Completed	400,000	400,000	Consolidated Funds
Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS Msambweni	Tractors in place	Completed	5,000,000	5,000,000	Consolidated Funds
Rehabilitation of offices Kinango	Work in progress	Ongoing	2,999,500		Consolidated Funds
Expansion of AMS shade	Work in progress	Ongoing	3,999,993		Consolidated Funds
Establishment of demonstration farm	Farm established	Completed	1,994,911	1,994,911	Consolidated Funds
SUB TOTAL			166,171,722	93,391,066	
VOTE3063: ENVIRONMENT AND NATURAL RESOURCES					
Acquisition of Land For Kwale Municipality Cemetery	Parcel of Land acquired	Completed	9,000,000	9,000,000	Consolidated Funds
Survey of Mazola, Mtaa, Kibandaongo And Chengoni Adjudication Sections	Survey done	Completed	11,191,680	11,191,680	Consolidated Funds
Supply, Delivery And Maintenance Of Tree Seedlings At Kwale Teachers College Banga	Tree seedlings delivered	Completed	1,091,400	1,091,400	Consolidated Funds
Consultancy Services For Preparation Of Diani Municipality Land Use And Zoning Plan	Services rendered	Completed	4,075,300	4,075,300	Consolidated Funds
Adjudication of Chengoni section- Samburu ward(Phase II)	Not yet done	Tender stage	3,200,000	-	Consolidated Funds
Land Subdivision for settlement-Sub division of Mwereni group ranch in Mwereni ward (Phase II)	Land adjudication done	Completed	14,600,000	2,047,500	Consolidated Funds
SP 1.2: Phase II Survey of Trading centres Kinango, Kwale, Kanana, Samburu & Lungalunga	Survey done	Completed	4,489,200	4,489,200	Consolidated Funds
Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward	Not yet done	Tender stage	15,000,000	-	Consolidated Funds
Shimoni Urban Development Plan	Not yet done	Tender stage	10,000,000	-	Consolidated Funds
SUB TOTAL			72,647,580	31,895,080	

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
VOTE3064: HEALTH SERVICES					
Construction of Maternity Wing at Mwananyamala	Partly delivered	Ongoing	4,369,418	2,530,850	Consolidated Funds
Proposed Construction of Maternity Wing at Mwachinga Dispensary in Kinango Ward	Partly delivered	Ongoing	1,461,187	567,112	Consolidated Funds
Proposed Construction of Maternity Wing at Chigato Dispensary in Kasemeni Ward	Not yet done	Ongoing	1,329,308		Consolidated Funds
Renovation of Msambweni Hospital	Partly delivered	Ongoing	2,480,300	2,099,225	Consolidated Funds
Upgrading of sewage system at Kinango Hospital in Kinango Ward	Not yet done	Ongoing	2,000,000		Consolidated Funds
Construction of Mwazaro dispensary in Pongwe Kikoneni Ward	Not yet done	Ongoing	3,410,398		Consolidated Funds
Construction of Fingirika dispensary in Ramisi Ward	Not yet done	Ongoing	4,638,718		Consolidated Funds
Construction of staff house at Mkwakwani dispensary in Ukunda Ward	Not yet done	Ongoing	3,164,718		Consolidated Funds
Construction of a laboratory block at Ndavaya dispensary in Ndavaya ward	Partly delivered	Ongoing	4,075,294	3,638,769	Consolidated Funds
Expansion of the new COVID-19 unit	Unit expanded	Completed	3,778,038	3,778,038	Consolidated Funds
Construction of staff house at Ganja la Simba in Kinondo ward	Staff house constructed	Completed	1,962,122	1,673,117	Consolidated Funds
Electrification of various dispensaries in Ndavaya ward	Not yet done	Ongoing	1,000,000		Consolidated Funds
Electrification of various dispensaries in Puma ward	Not yet done	Ongoing	1,000,000		Consolidated Funds
Rehabilitation of staff house at Mwanda dispensary in Mwavumbo ward	Staff house constructed	Completed	500,000	500,000	Consolidated Funds
Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwavumbo	Not yet done	Ongoing	1,424,618		Consolidated Funds
Electrification of various dispensaries in Mwavumbo ward	Not yet done	Ongoing	1,400,000		Consolidated Funds
Electrification of various dispensaries in Kasemeni ward	Not yet done	Ongoing	1,000,000		Consolidated Funds
Construction of a dispensary at Miyani in Kasemeni ward	Dispensary in place	Completed	4,701,578	4,701,578	Consolidated Funds
Construction of a twin staff house at Mnyenzi Dispensary	Dispensary in place	Completed	4,160,785	4,160,785	Consolidated Funds
Construction of a dispensary at Kazamoyo in Samburu Chengoni Ward	Not yet done	Ongoing	2,568,305		Consolidated Funds
Construction of Chigutu dispensary in Mackinon Road	Dispensary in place	Completed	1,498,605	1,348,604	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of a dispensary at Mwamose in Vanga ward	Not yet done	Ongoing	2,694,891	571,915	Consolidated Funds
Construction of staff house at Mwanamamba dispensary in Vanga ward	Staff house constructed	Completed	4,298,064	3,500,784	Consolidated Funds
Construction of a dispensary at Magwasheni-Kubo South	Not yet done	Ongoing	3,489,913		Consolidated Funds
Construction of twin staff house at Mbuluni dispensary in Ndavaya ward	Not yet done	Ongoing	2,349,659		Consolidated Funds
Construction of dispensary at Bahakwenu- Mackinon Road	Dispensary in place	Completed	1,920,291	1,870,290	Consolidated Funds
Construction of an X - ray block at Mnyenzi Health Centre	Not yet delivered	Ongoing	7,846,841	1,759,998	Consolidated Funds
Rehabilitation of Kilolapwa dispensary	Not yet done	Ongoing	4,403,500		Consolidated Funds
Construction of Oncology centre at Kwale Sub county Hospital	Not yet done	Ongoing	17,613,317	8,477,502	Consolidated Funds
Rehabilitation of Maternity Wing and outpatient block at Vanga Dispensary in Vanga	Not yet done	Ongoing	3,089,628		Consolidated Funds
Renovation of out patient block at Mtsunga Dispensary in Mwereni Ward	Not yet done	Ongoing	1,105,440		Consolidated Funds
Rehabilitation of Mazumalume staff houses in Tsimba/Golini Ward	Not yet done	Ongoing	2,000,000		Consolidated Funds
Construction of a new dispensary at Mlungunipa in Gombato Bongwe ward	Not yet done	Ongoing	10,000,000		Consolidated Funds
Drilling of a borehole and placenta pit at Gazi dispensary in Kinondo Ward	Not yet done	Ongoing	2,493,101		Consolidated Funds
Rehabilitation of Makina dispensary in Mackinnon Ward	Rehabilitation done	Completed	1,309,380	1,308,405	Consolidated Funds
Upgrading of power supply Kwale Hospital	Not yet done	Ongoing	3,921,100		Consolidated Funds
Construction of a toilet at Waa Dispensary in Waa-Ng'ombeni ward	Not yet done	Ongoing	800,000		Consolidated Funds
Construction of a waiting bay at Ng'ombeni dispensary	Waiting bay constructed	Completed	1,983,714	1,983,714	Consolidated Funds
Construction of a new Out Patient Block at Kibuyuni Dispensary in Kubo south ward	Not yet done	Ongoing	5,500,000	1,845,850	Consolidated Funds
Construction of a staff house at Makwenyeni dispensary in Vanga ward	Staff house constructed	Completed	4,298,064	3,430,201	Consolidated Funds
Construction of dispensary at Makwenyeni in Vanga ward	Dispensary in place	Completed	4,414,000	3,420,000	Consolidated Funds
Construction of waiting bay at Gombato Dispensary	Waiting bay constructed	Completed	1,001,140	1,001,140	Consolidated Funds
Construction of maternity wing at Mchinjirini dispensary in Ramisi ward	Not yet done	Ongoing	5,719,062		Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of the OPD block at Waa dispensary in Waa-Ng'ombeni	Not yet done	Ongoing	3,098,180	459,128	Consolidated Funds
Renovation of Mkongani Health centre and construction of an underground water tank	Not yet done	Ongoing	2,800,000		Consolidated Funds
Supply, Installation and Commissioning of an Oxygen Plant in Msambweni Hospital	Oxygen plant in place	Completed	16,642,800	16,642,800	Consolidated Funds
Purchase of examination Lamp for Samburu hospital	Equipment delivered	Completed	800,000	680,000	Consolidated Funds
Construction of general ward at Lutsangani Dispensary in Kinango ward	General ward constructed	Completed	4,354,943	4,354,943	Consolidated Funds
Construction of a dispensary at Dzivani in Kinango Ward	Dispensary in place	Completed	6,486,607	5,447,801	Consolidated Funds
Construction of maternity wing at Mwembeni dispensary in Samburu Chengoni Ward	Not yet done	Ongoing	3,600,000		Consolidated Funds
Full Renovation of Mbuwani dispensary including roof, floor and construction of toilet in Bongwe/ Gombato ward	Renovations done	Completed	5,000,000	5,000,000	Consolidated Funds
Rehabilitation of Mkwakwani dispensary			4,000,000		Consolidated Funds
Rehabilitation of Staff houses at Waa dispensary in Waa/Ng'ombeni ward	Staff house rehabilitated	Completed	2,984,558	2,984,558	Consolidated Funds
Construction of maternity wing at Milalani Dispensary In Ramisi Ward	Not yet done	Ongoing	3,600,000		Consolidated Funds
Construction of Galana Dispensary in Tsimba Golini	Not yet done	Ongoing	1,200,000		Consolidated Funds
Construction and Equipping of a Laboratory at Deri Dispensary in Mkongani ward	Laboratory constructed	Completed	5,715,777	4,426,374	Consolidated Funds
Construction of a Maternity Ward at Mwaluphamba Dispensary in Mkongani Ward	Not yet done	Ongoing	3,600,000		Consolidated Funds
Construction of a single staff house at Kidiani dispensary in Kubo South Ward	Staff house constructed	Completed	1,913,108	1,712,380	Consolidated Funds
Construction of a dispensary at Kinango Ndogo in Kubo South Ward	Not yet done	Ongoing	14,286,053		Consolidated Funds
Construction of Single Staff Houses at Kiwegu dispensary In Vanga Ward	Staff house constructed	Completed	4,300,000	3,594,954	Consolidated Funds
Construction of a single staff house at Chigombero dispensary in Pongwe/Kikoneni	Staff house constructed	Completed	2,051,547	2,051,547	Consolidated Funds
Construction of a single staff house at Kivuleni dispensary in Pongwe/Kikoneni Ward	Staff house constructed	Completed	4,298,064	3,596,812	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of a twin staff house at Gandini Dispensary in Dzombo Ward	Staff house constructed	Completed	3,665,635	3,663,002	Consolidated Funds
Construction of Toilet at Mwananyamala Dispensary in Dzombo Ward	Toilet constructed	Completed	798,139	798,138	Consolidated Funds
Construction of a twin Staff House at Mamba Dispensary in Dzombo Ward	Staff house constructed	Completed	3,422,701	2,514,960	Consolidated Funds
Equipping of a laboratory Mbwaleni Dispensary in Ndavaya Ward	Staff house constructed	Completed	1,700,000	1,700,000	Consolidated Funds
Construction of a Dispensary At Rorogi in Puma Ward	Staff house constructed	Completed	3,138,654	3,138,654	Consolidated Funds
Construction of a single Staff house at Matumbi Dispensary in Mwavumbo Ward	Staff house constructed	Completed	3,600,000	3,594,955	Consolidated Funds
Construction of a single Staff house at Mwashanga Dispensary in Mwavumbo Ward	Staff house constructed	Completed	2,769,057	2,769,056	Consolidated Funds
Construction of Chigato Dispensary	Dispensary in place	Completed	3,672,991	3,201,420	Consolidated Funds
Construction of a laboratory at Makamini dispensary in Mackinnon Road Ward	Laboratory constructed	Completed	5,398,584	4,186,818	Consolidated Funds
Construction of a general ward ward at Taru Dispensary in Mackinnon Ward	Not yet done	On going	8,469,554		Consolidated Funds
Construction of a dispensary at Kidomaya in Vanga Ward	Dispensary in place	Completed	2,763,925	2,492,840	Consolidated Funds
Construction of a single staff house Jego dispensary in Vanga Ward	Staff house constructed	Completed	3,588,367	3,598,749	Consolidated Funds
Perimeter Wall Fencing at Mazola Dispensary	Not yet done	On going	1,820,287		Consolidated Funds
Construction of a dispensary at Miamba in Mkongani ward	Dispensary in place	Completed	5,500,000	5,500,000	Consolidated Funds
Construction of a perimeter fencing at Gulanze Dispensary	Not yet done	On going	3,600,000		Consolidated Funds
Construction of Twin Staff House at Eshu Dispensary in Ramisi Ward	Partly delivered	On going	5,553,529	3,177,971	Consolidated Funds
Construction of Bonje Dispensary	Partly delivered	On going	6,000,000	1,349,486	Consolidated Funds
Construction of a dispensary at Mabafweni in Pongwe-Kikoneni ward	Dispensary in place	Completed	4,047,614	3,947,634	Consolidated Funds
Construction of Maternity wing at Ngathini in Vanga Ward	Not yet done	On going	5,419,062		Consolidated Funds
Construction of a Modern out Patient Block at Samburu Hospital Phase I	Not yet done	On going	10,000,000		Consolidated Funds
Construction of a Maternity Ward at Lungalunga Hospital	Maternity ward constructed	Completed	4,598,205	4,598,205	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of maternity wing at at Mbita Dispensary in Ndavaya Ward	Not yet done	On going	2,500,000		Consolidated Funds
Rehabilitation of waiting bay and male ward at Kinango Hospital	Not yet done	On going	311,918		Consolidated Funds
Construction of Gandini Dispensary	Dispensary in place	Completed	2,705,448	1,285,521	Consolidated Funds
Construction of Mwanamkuu dispensary	Dispensary in place	Completed	908,854	739,558	Consolidated Funds
Construction of Malomani/ Mlunguni dispensary	Dispensary in place	Completed	398,957	338,957	Consolidated Funds
Construction of Mwanda General Ward	General ward constructed	Completed	1,875,948	1,875,947	Consolidated Funds
Construction of Gandini Toilet	Toilet constructed	Completed	797,268	797,268	Consolidated Funds
Construction of Mtsunga Staff House	Not yet done	On going	575,387		Consolidated Funds
Construction of Lungalunga Maternity Ward	Maternity ward constructed	Completed	3,524,280	3,524,278	Consolidated Funds
Construction of Mnyenzi Dispensary	Dispensary in place	Completed	1,756,142	1,756,142	Consolidated Funds
Construction of CT Scan building in Kinango Hospital	Building not in place	On going	2,296,212		Consolidated Funds
Construction of a ward at Kilimangodo	Construction done	Completed	516,378	516,378	Consolidated Funds
Supply and delivery of electricals, mechanical materials and terracotta tiles	Equipment not delivered	On going	491,298		Consolidated Funds
Purchase of CT Scan Kinango hospital in Kinango Ward	Equipment delivered	Completed	5,000,000	5,000,000	Consolidated Funds
Equipping of Laboratory at Mwamivi dispensary in Tiwi Ward	Equipment delivered	Completed	1,700,000	1,700,000	Consolidated Funds
Equipping of Laboratory at Mteza Dispensary in Tsimba Golini Ward	Equipment delivered	Completed	1,700,000	1,700,000	Consolidated Funds
Installation of Septic Tank At Kibuyuni dispensary in Kubo South Ward	Equipment delivered	Completed	997,249	997,249	Consolidated Funds
Equipping of a Laboratory unit at Mwanamamba dispensary In Vanga Ward	Equipment delivered	Completed	1,700,000	1,700,000	Consolidated Funds
Equipping of a laboratory Mbwaleni Dispensary in Ndavaya Ward	Equipment delivered	Completed	1,700,000	1,700,000	Consolidated Funds
Installation of ultra sound machine for Ndavaya Health Centre in Ndavaya Ward	Equipment delivered	Completed	4,990,000	4,990,000	Consolidated Funds
Purchase of Medical equipments for rural health facilities	Equipment delivered	Completed	5,197,968	5,197,968	Consolidated Funds
Supply and installation of ultra sound machine at Kikoneni Health Centre in Pongwe/kikoneni ward	Equipment delivered	Completed	5,000,000	4,950,000	Consolidated Funds
Purchase of furniture and fittings for Madago Dispensary in Kinondo Ward	Equipment delivered	Completed	1,796,062	1,796,063	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Purchase of furniture and fittings for Chale Dispensary in Kinondo Ward	Equipment delivered	Completed	1,800,000	1,780,000	Consolidated Funds
Supply and installation of ultra sound machine at Vigurungani Dispensary in Puma ward	Equipment not delivered	Incomplete	5,000,000		Consolidated Funds
Installation of X-ray Machine at Mnyenzi Health Centre in Kasemeni Ward	Equipment not delivered	Incomplete	4,997,988		Consolidated Funds
Supply and installation of ultra sound machine at Mnyenzi Dispensary	Equipment delivered	Completed	5,000,000	4,999,900	Consolidated Funds
Supply and installation of ultra sound machine at Mkongani Health Centre	Equipment delivered	Completed	4,887,457	4,887,457	Consolidated Funds
Supply and installation of ultra sound machine at Kwale Hospital in Tsimba ward	Equipment delivered	Completed	4,800,000	4,800,000	Consolidated Funds
Reverse Osmosis Plant for Msambweni Hospital	Equipment delivered	Completed	6,000,000	5,528,235	Consolidated Funds
Purchase of Laundry Machine for Msambweni Hospital	Equipment delivered	Completed	2,932,721	2,932,721	Consolidated Funds
Supply and delivery of Oxygen concentrators	Equipment delivered	Completed	1,500,000	1,500,000	Consolidated Funds
Rehabilitation of Msambweni Referral Hospital	Partly delivered	Incomplete	33,600,000	7,389,481	Consolidated Funds
Grilling of drug store and the blood bank building	Construction done	Completed	985,884	985,884	Consolidated Funds
Grilling of the oxygen plant, maternity complex and the new COVID-19 Unit	Not yet done	Incomplete	3,099,799		Consolidated Funds
Construction of waiting bay at the mortuary at the Msambweni Referral Hospital	Construction done	Completed	2,056,789	2,056,887	Consolidated Funds
Purchase of incubators, neonatal CPAP Machines, Phototherapy equipment, resuscitators for Msambweni County Referral Hospital	Equipment delivered	Completed	5,064,755	4,998,000	Consolidated Funds
Supply and delivery of theatre bed for Msambweni hospital	Equipment delivered	Completed	3,920,550	3,920,550	Consolidated Funds
Construction of the ICU and Renal Unit in Kinango Hospital	Construction not yet done	Incomplete	20,000,000		Consolidated Funds
Equipping of the ICU and Renal Unit in Kinango Hospital	Equipment not delivered	On going	10,000,000		Consolidated Funds
Purchase of Medical and Dental Equipment kinango	Equipment delivered	Completed	5,120,000	5,120,000	Consolidated Funds
Rehabilitation of the old ward at Kwale Hospital	Rehabilitation not done	On going	10,129,510		Consolidated Funds
Maintenance of the Kwale Hospital Mortuary	Maintenance done	Completed	1,300,000	1,263,355	Consolidated Funds
Construction of a Generator house for Kwale Hospital	Generator house constructed	Completed	1,999,405	1,999,405	Consolidated Funds
Equipping of the ward at Kwale Hospital	Equipment delivered	Completed	7,000,000	6,845,950	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Equipping the 2nd theatre at Kwale Hospital	Equipment delivered	Completed	2,198,800	2,198,800	Consolidated Funds
Proposed construction of walkways and biodigester at Lunga Lunga Hospital	Construction done	Completed	13,031,706	10,697,378	Consolidated Funds
Proposed installation of water harvesting system, Lunga Lunga Hospital	Not yet done	On going	3,597,804		Consolidated Funds
Construction of an incinerator at Diani Health Centre in Bongwe Gombato ward	Construction not yet done	On going	1,500,000		Consolidated Funds
Construction of a Patients Toilet Gombato dispensary in Bongwe Gombato Ward	Construction not yet done	On going	799,279		Consolidated Funds
Construction of a perimeter wall at Mvinden dispensary in Ukunda ward	Construction not yet done	On going	3,000,000		Consolidated Funds
Purchase of furniture for Chale dispensary in Kinondo ward	Equipment delivered	Completed	1,998,900	1,998,900	Consolidated Funds
Construction of a perimeter wall at Mwembeni dispensary in Kinondo ward	Construction not yet done	On going	4,000,000		Consolidated Funds
Rehabilitation of the OPD block at Mwangwei Dispensary in Pongwe Kikoneni ward	Rehabilitation done	Completed	2,995,246	2,995,246	Consolidated Funds
Renovation of twin staff house at Kikoneni health center in Pongwe Kikoneni ward	Rehabilitation done	Completed	2,990,816	2,990,816	Consolidated Funds
Rehabilitation of staff house at Mamba dispensary in Dzombo ward	Rehabilitation done	Completed	3,000,000	992,589	Consolidated Funds
Construction of female ward Phase II at Mamba dispensary in Dzombo ward	Construction done	Completed	3,695,632	3,695,632	Consolidated Funds
Construction and equipping of ward at Mwangulu dispensary in Mwereni ward	Construction done	Completed	9,000,000	3,998,671	Consolidated Funds
Construction of a mortuary at Lunga Lunga Sub County hospital in Vanga ward	Construction done	Completed	10,246,863	2,207,898	Consolidated Funds
Renovation of Lungalunga sub County hospital kitchen in Vanga ward	Rehabilitation done	Completed	1,996,615	1,996,615	Consolidated Funds
Renovation and construction of a walk way to the delivery room at Matuga dispensary in Waa Ng'ombeni	Construction not yet done	On going	2,996,170		Consolidated Funds
Construction and equipping of a laboratory at Waa dispensary in Waa-Ng'ombeni ward	Rehabilitation done	Completed	5,977,215	4,520,949	Consolidated Funds
Upgrading of Shimba hills dispensary to a health centre in Kubo South ward	Construction done	Completed	10,114,251	6,951,561	Consolidated Funds
Construction of 2nd ward at Mkongani Health Centre in Mkongani ward	Construction not yet done	On going	8,700,201		Consolidated Funds
Construction of a Generator House at Mkongani Health Centre	Construction done	Completed	1,993,186	1,993,186	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of maternity wing at Kalalani dispensary in Mwavumbo ward	Construction done	Completed	5,819,062	3,101,763	Consolidated Funds
Construction of a modern outpatient block at Mnyenzi Hospital in Kasemeni ward	Construction not yet done	On going	10,000,000		Consolidated Funds
Supply and installation of an Ultrasound machine at Lutsangani Health Centre	Equipment delivered	Completed	4,948,000	4,948,000	Consolidated Funds
Purchase of Ultrasound machine for Tiwi RHTC in Tiwi ward	Equipment delivered	Completed	4,995,000	4,995,000	Consolidated Funds
Equipping of Kidiani Dispensary in Kubo South ward	Equipment delivered	Completed	1,926,816	1,926,816	Consolidated Funds
Equipping of a laboratory at Silaloni dispensary in Samburu Chengoni ward	Equipment delivered	Completed	2,000,000	287,515	Consolidated Funds
Supply and delivery of equipment for Rural Health facilities	Equipment delivered	Completed	29,994,000	29,994,000	Consolidated Funds
SUB TOTAL			667,582,226	349,415,550	
VOTE3066: TRADE AND COOPERATIVE DEVELOPMENT					
Proposed Construction of market shed at Perani in Vanga ward	Market shed constructed	Completed	5,204,073	5,204,073	Consolidated Funds
Proposed Construction of Boda boda shed at Majoreni	Bodaboda shed constructed	Completed	531,720	350,000	Consolidated Funds
Environmental Impact assessment in Ukunda ward	EIA done	Completed	549,285	506,476	Consolidated Funds
Electricity power connection to the fruit processing plant in Shimba hills Kubo South ward	Electric power connected	Completed	19,773,340	12,262,093	Consolidated Funds
Construction of a market shed at Mtaa in Kasemeni ward	Market shed constructed	Completed	2,999,500	1,641,325	Consolidated Funds
Drilling of borehole to supply water to the fruit processing plant in Kubo South ward	Borehole drilled	Partly delivered	11,751,438	5,445,388	Consolidated Funds
Construction of Bodaboda sheds in Kinango ward (Kiziamonzo, Kibandaongo, Gandini and Dzivani) @670,000	Bodaboda shed constructed	Completed	2,680,000	1,801,982	Consolidated Funds
Construction of fruit processing plant in Shimba hills Phase I - Kubo south	Plant constructed	Completed	67,794,770	60,894,770	Consolidated Funds
Proposed construction of market shed at Mazola	Market shed constructed	Completed	2,998,911	2,998,910	Consolidated Funds
Construction of Bodaboda shed at Mwachanda in Ndavaya ward	Bodaboda shed constructed	Completed	899,432	899,432	Consolidated Funds
Construction of Lunga Lunga Biashara centre in Vanga ward	Centre constructed	Completed	6,015,571	5,428,905	Consolidated Funds
Construction of Market in Ukunda ward.(Lemba phase 11)	Partly done	Ongoing	34,006,164	6,722,269	Consolidated Funds
Renovation of office, toilets, providing of shelves and cabinets in Ukunda ward	Works done	Completed	1,012,784	1,012,784	Consolidated Funds
Proposed Fixing of Doors Windows grilling For Melikubwa Market by KENHA	Works done	Completed	3,499,000	3,499,000	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of Bodaboda sheds in Kubo South ward (Katangini, Mkundi, Lukore, Mwaleni, Mwaluvanga, Manyatta and Msulwa) @650,000	Not yet constructed	Tender stage	4,550,000	-	Consolidated Funds
Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	Partly done	Ongoing	3,295,341	1,724,294	Consolidated Funds
Flagship Project Phase III- Fruit Processing Plant in Shimba Hills in Kubo South ward	Partly done	Ongoing	52,786,053	21,115,427	Consolidated Funds
Proposed construction of Diani market	Works done	Completed	46,730,483	46,730,483	Consolidated Funds
Construction of boda boda shed at Kinagoni in Samburu Chengoni ward	Bodaboda shed constructed	Completed	492,652	492,652	Consolidated Funds
Purchase of software for the Trade Revolving Fund(Loan Management system)	System Purchased	Ongoing	8,805,000	5,625,000	Consolidated Funds
Environmental Impact Assessment for Kombani Wholesale Market in Waa/Ng'ombeni Ward	EIA done	Completed	3,700,000	3,700,000	Consolidated Funds
Purchase of safety gears for Makamini, Kizingo, Magale and Kajiweni quarries in Mackinon Road ward	Equipment not delivered	Ongoing	4,077,642	-	Consolidated Funds
Construction of Kombani Wholesale Market in Waa/Ng'ombeni Ward	Market constructed	Completed	27,475,614	18,529,161	Consolidated Funds
SUB TOTAL			311,628,773	206,584,424	
VOTE3067: SOCIAL SERVICES AND TALENT MANAGEMENT					
Construction of cultural centre Samburu	Partly done	Ongoing	4,339,979	1,780,115	Consolidated Funds
Rehabilitation of Kombani social hall	Social hall rehabilitated	Completed	1,922,224	1,922,224	Consolidated Funds
Reroofing of open apmtheatre	Roofing done	Completed	9,502,300	7,000,000	Consolidated Funds
Construction of toilet Mbuluni	Toilet constructed	Completed	2,481,376	2,481,376	Consolidated Funds
Construction of social hall Ngeyeni-Mwavumbo	Partly done	Ongoing	5,965,430	2,682,520	Consolidated Funds
Equipping of Lungalunga library	Library equipped	Completed	2,672,700	2,672,700	Consolidated Funds
Equipping of Kwale Lungalunga	Library equipped	Completed	682,766	682,766	Consolidated Funds
Lighting of Kwale baraza park	Lighting equipment in place	Completed	1,981,181	1,981,181	Consolidated Funds
Improvement of Taru sports field	Sports field improved	Completed	7,492,125	7,492,125	Consolidated Funds
Construction of public library Samburu	Partly done	Ongoing	10,366,310	6,345,804	Consolidated Funds
Construction of Kwale stadium	Main stadium constructed	Completed	102,429,001	85,866,697	Consolidated Funds
Construction of Kwale library	Partly done	Ongoing	5,596,150	2,403,400	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
SUB TOTAL			155,431,542	123,310,908	
VOTE3069: EDUCATION					
Miguneni ECDE Centre	ECDE centre constructed	Completed	6,496,705	6,496,705	Consolidated Funds
Renovation of existing ECDE Centre and construction of two classrooms at Mazeras Primary school	ECDE centre rehabilitated and two classrooms constructed	Completed	5,899,412	5,899,412	Consolidated Funds
Mwache ECDE Centre in Kasemeni Ward	ECDE centre constructed	Completed	5,950,000	1,679,958	Consolidated Funds
Magolonjeni ECDE Centre	Not yet done	Ongoing	6,948,235		Consolidated Funds
Ngelenge ECDE Centre	ECDE centre constructed	Completed	6,552,284	6,353,749	Consolidated Funds
Construction of Twin-workshop at Gandini VTC	Twin workshop	Completed	6,739,182	2,249,878	Consolidated Funds
Mitangani ECDE Centre	ECDE centre constructed	Completed	1,589,502	1,473,502	Consolidated Funds
Karimani ECDE Centre	ECDE centre constructed	Completed	6,489,669	4,340,749	Consolidated Funds
Donje VTC Admin Block	Admin Block in place	Completed	6,791,614	4,645,624	Consolidated Funds
Rehabilitation of Gurujo ECDE Centre	ECDE centre constructed	Completed	3,598,622	3,598,622	Consolidated Funds
Ndugu Ni Shakwa ECDE Centre	ECDE centre constructed	Completed	5,853,786	4,891,772	Consolidated Funds
Nyacha ECDE Centre	ECDE centre constructed	Completed	5,991,637	4,519,099	Consolidated Funds
Maweu ECDE Centre	ECDE centre constructed	Completed	6,478,200	6,489,658	Consolidated Funds
Mwabojo ECDE Centre	ECDE centre constructed	Completed	2,129,641	1,968,391	Consolidated Funds
Pemba VTC Twin workshop	Twin workshop constructed	Completed	4,469,492	4,176,492	Consolidated Funds
Luwani ECDE Centre In Mwavumbo Ward	ECDE centre constructed	Completed	5,889,035	3,805,537	Consolidated Funds
Chigombero ECDE Centre In Mwavumbo Ward	ECDE centre constructed	Completed	5,921,110	4,845,963	Consolidated Funds
Mluto ECDE Centre	ECDE centre constructed	Completed	6,991,591	6,821,591	Consolidated Funds
Renovation of Nganja ECDE Centre	Renovated ECDE	Completed	895,566	895,566	Consolidated Funds
Renovation Works At Dzitegemee ECDE Centre	Renovated ECDE	Completed	1,027,052	1,027,052	Consolidated Funds
Chirimani ECDE Centre	ECDE centre constructed	Completed	3,635,156	2,607,222	Consolidated Funds
Magodzoni ECDE Centre	ECDE centre constructed	Completed	5,942,413	5,672,413	Consolidated Funds
Perimeter Wall Gulanze VTC	Not yet done	Ongoing	3,776,576		Consolidated Funds
Nyalani ECDE Centre	ECDE centre constructed	Completed	6,997,043	6,997,043	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Completion Of Works At Kwale Teachers Training College Phase II n Kinango Subcounty (Hostel and Administration block)	Works completed	Completed	46,091,843	46,052,094	Consolidated Funds
Mabamani ECDE Centre	ECDE centre constructed	Completed	3,475,754	3,475,668	Consolidated Funds
Maendeleo ECDE Centre	Not yet done	Ongoing	3,705,069		Consolidated Funds
Kuranze ECDE Centre	ECDE centre constructed	Completed	6,995,119	6,282,456	Consolidated Funds
Kwale Teachers Training College Phase III Multipurpose Hall & Resource Centre	Multipurpose Hall & Resource centre	Completed	19,934,696	19,934,696	Consolidated Funds
Kamale VTC Girls' Hostel - Phase 2	Girls Hostel	Ongoing	846,468		Consolidated Funds
Kamale VTC Girls' Hostel	Girls Hostel	Ongoing	883,844		Consolidated Funds
Renovation of Deri ECDE	Renovated ECDE	Ongoing	4,268,229		Consolidated Funds
Renovation of Kabenderani ECDE	Renovated ECDE	Completed	4,298,575	3,236,673	Consolidated Funds
Renovation of Shangia ECDE	Renovated ECDE	Ongoing	945,432		Consolidated Funds
Jaribuni ECDE Centre	ECDE centre constructed	Completed	6,878,674	4,777,378	Consolidated Funds
One Classroom Mgamani ECDE Centre	Classrooms constructed	Completed	1,499,981	925,174	Consolidated Funds
Chigombero ECDE Centre in Mwavumbo Ward	ECDE centre constructed	Completed	5,995,470	5,845,556	Consolidated Funds
Construction of Chengoni Primary School ECDE Centre	ECDE centre constructed	Completed	5,805,875	5,805,875	Consolidated Funds
Kanjaocha ECDE Centre	ECDE centre constructed	Completed	5,856,306	5,628,475	Consolidated Funds
Ngao ECDE Centre	ECDE centre constructed	Completed	5,856,306	5,706,306	Consolidated Funds
Mwabovo ECDE Centre-Renovatio	Renovated ECDE	Completed	2,085,401	2,085,402	Consolidated Funds
Mwachironga ECDE Centre	ECDE centre constructed	Completed	6,897,789	4,123,527	Consolidated Funds
Mgome Primary ECDE Centre in Dzombo Ward (Mwananyamala)	ECDE centre constructed	Completed	5,798,008	5,798,008	Consolidated Funds
Menza Mwenye ECDE Centre in Dzombo Ward (Mwavunde)	ECDE centre constructed	Completed	600,232	508,266	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Menza Mwenye ECDE Centre in Dzombo Ward (Mwavunde)	ECDE centre constructed	Ongoing	6,399,511		Consolidated Funds
Bangeni ECDE Centre at (Mgombe Primary)	ECDE centre constructed	Completed	2,983,711	2,798,111	Consolidated Funds
Mkonjwe ECDE Centre (Dzombo)	ECDE centre constructed	Ongoing	1,717,780		Consolidated Funds
Vumatiti ECDE Centre	ECDE centre constructed	Completed	6,948,235	3,228,438	Consolidated Funds
Kalele ECDE Centre	ECDE centre constructed	Completed	6,948,235	3,228,438	Consolidated Funds
Mrindadze B ECDE Centre	Not yet done	Ongoing	2,000,000		Consolidated Funds
Mikuwani B ECDE Centre	ECDE centre constructed	Completed	5,796,097	3,846,195	Consolidated Funds
Mambani ECDE Centre	ECDE centre constructed	Completed	5,799,577	1,616,959	Consolidated Funds
Pehoni ECDE Centre	ECDE centre constructed	Completed	5,950,000	2,151,214	Consolidated Funds
Ganda ECDE Centre	ECDE centre constructed	Completed	6,425,969	3,049,620	Consolidated Funds
Magoma ECDE Centre	ECDE centre constructed	Completed	2,134,667	1,131,058	Consolidated Funds
Vwivwini ECDE Centre	ECDE centre constructed	Completed	769,138	769,138	Consolidated Funds
Kiduka ECDE Centre	ECDE centre constructed	Completed	6,894,309	4,123,527	Consolidated Funds
Majimoto ECDE Centre	ECDE centre constructed	Ongoing	6,680,001		Consolidated Funds
Makobe ECDE Centre	ECDE centre constructed	Completed	4,107,214	3,852,645	Consolidated Funds
Administration Block at Msulwa VTC	Administration Block in place	Completed	6,890,864	6,390,863	Consolidated Funds
Simanya Primary ECDE Centre	ECDE centre constructed	Ongoing	6,968,135	1,381,519	Consolidated Funds
Mwapala Primary ECDE Centre	ECDE centre constructed	Ongoing	3,998,010		Consolidated Funds
Twin Workshop at Makobe VTC	ECDE centre constructed	Ongoing	6,960,742		Consolidated Funds
Mwaryarya ECDE Centre	ECDE centre constructed	Completed	6,854,649	2,978,799	Consolidated Funds
Mbararani ECDE Centre	ECDE centre constructed	Completed	2,998,828	1,162,269	Consolidated Funds
Kipinda ECDE Centre in Mkongan Ward	ECDE centre constructed	Completed	5,796,097	3,207,272	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Koma Nazilale ECDE Centre	ECDE centre constructed	Completed	1,837,503	1,605,533	Consolidated Funds
Renovation of Kizingo ECDE Centre	ECDE centre renovated	Completed	2,195,216	2,195,216	Consolidated Funds
Renovation of Mwaligulu ECDE Centre	ECDE centre renovated	Ongoing	2,199,150		Consolidated Funds
Construction of Computer lab at Tiwi VTC	Computer lab	Ongoing	7,481,912	3,100,702	Consolidated Funds
Renovation of Mwachema ECDE Centre	ECDE centre renovated	Completed	2,200,000	2,170,251	Consolidated Funds
Ngoto ECDE Centre in Tiwi Ward (Chai Mkunguni)	ECDE centre constructed	Completed	4,195,204	3,995,204	Consolidated Funds
Maweni ECDE Centre	Not yet done	Ongoing	6,641,731		Consolidated Funds
Chirimani ECDE Centre	ECDE centre constructed	Completed	1,220,487	1,102,114	Consolidated Funds
Chibanda Mulungu ECDE Centre	ECDE centre constructed	Completed	3,923,771	3,166,295	Consolidated Funds
Pakapaka ECDE Centre	ECDE centre constructed	Completed	6,578,177	6,378,176	Consolidated Funds
Kaya Waa ECDE Centre	ECDE centre constructed	Completed	6,894,309	6,714,308	Consolidated Funds
Mshikamano ECDE Centre	ECDE centre constructed	Completed	6,484,551	1,714,935	Consolidated Funds
Pungu VTC Administration Block	ECDE centre constructed	Completed	7,086,848	7,086,848	Consolidated Funds
Kigongoni ECDE Centre	ECDE centre constructed	Completed	5,853,576	4,225,900	Consolidated Funds
Kaya Bombo ECDE Centre	ECDE centre constructed	Ongoing	369,890		Consolidated Funds
Kaya Bombo ECDE Centre	ECDE centre constructed	Ongoing	6,234,339		Consolidated Funds
Mwabungo computer lab	ECDE centre constructed	Ongoing	893,812		Consolidated Funds
Mwele Makondeni ECDE Centre	ECDE centre constructed	Ongoing	292,813		Consolidated Funds
Mwele Makondeni ECDE Centre	ECDE centre constructed	Completed	2,478,792	2,413,792	Consolidated Funds
Mabokoni Msufini ECDE Centre	ECDE centre constructed	Completed	6,894,309	2,987,766	Consolidated Funds
Construction of Girls Hostel at Diani VTC	Hostel constructed	Completed	8,345,902	7,724,909	Consolidated Funds
Kazamoyo ECDE Centre (Mwalidama)	ECDE centre constructed	Completed	5,789,214	5,475,820	Consolidated Funds
Bumamani ECDE Centre	Not yet done	Ongoing	6,484,551		Consolidated Funds
Construction of two classrooms at Makongeni ECDE Centre	Classrooms constructed	Completed	3,499,648	3,333,648	Consolidated Funds
Nganja ECDE Centre (Kidzumbani ECDE Centre)	ECDE centre constructed	Completed	3,298,000	3,198,000	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Kidzumbani ECDE Centre-Toilet, Kitchen & Office)	ECDE centre constructed	Ongoing	3,500,000		Consolidated Funds
Mwagundu ECDE Centre (Kidzumbani) 2 Classrooms	ECDE centre constructed	Ongoing	3,295,342		Consolidated Funds
Gongonda ECDE Centre	ECDE centre constructed	Ongoing	7,000,000		Consolidated Funds
Munje Pwani ECDE Centre	ECDE centre constructed	Ongoing	6,425,969		Consolidated Funds
Longido ECDE Centre	ECDE centre constructed	Completed	5,856,306	5,631,266	Consolidated Funds
Construction of two classrooms at Mkwakwani ECDE Centre	Two classrooms	Ongoing	865,380		Consolidated Funds
Perimeter Wall at Mkwakwani ECDE Centre	Perimeter wall	Ongoing	4,998,776		Consolidated Funds
Ukunda VTC Twin Workshop	Twin workshop	Ongoing	6,960,742	2,784,916	Consolidated Funds
Murraming of Kwale TTC Roads	Road murramed	Ongoing	3,600,000		Consolidated Funds
Rehabilitation of Denyenye Birikani ECDE Centre	Centre not yet Rehabilitated	Ongoing	1,200,000		Consolidated Funds
Rehabilitation of Kamale ECDE	Rehabilitated centre	Completed	150,000	150,000	Consolidated Funds
Rehabilitation of Majimboni ECDE	Centre not yet Rehabilitated	Ongoing	360,000		Consolidated Funds
Rehabilitation of Bomani ECDE	Centre not yet Rehabilitated	Ongoing	490,000		Consolidated Funds
Supply & delivery of Art & Play Equipments	Equipment delivered	Completed	7,896,000	7,896,000	Consolidated Funds
Supply & delivery of Art & Play Equipments	Equipment delivered	Completed	26,856,900	26,856,900	Consolidated Funds
Supply & delivery of Instructional Materials	Materials supplied	Completed	22,450,035	22,450,035	Consolidated Funds
Supply & delivery of energy saving Jikos	Energy saving jikos delivered	Completed	18,660,000	18,660,000	Consolidated Funds
Supply & delivery of water tanks	Water tanks delivered	Completed	2,267,916	2,267,916	Consolidated Funds
Supply Of Complete Digital Wheel Alignment Machine	Wheel machine delivered	Completed	2,988,000		Consolidated Funds
Supply Of Double Decker Beds	Beds delivered	Completed	2,040,000	2,040,000	Consolidated Funds
Supply Of Electronic,Refrigeration,Welding And Plumbing Tools	Equipment and tools delivered	Completed	3,100,120	3,100,120	Consolidated Funds
Supply Of Mattress	Mattress delivered	Completed	1,298,500		Consolidated Funds
Supply Of Energy Saving Jikos And Cupboards	Jikos cupboards delivered	Completed	1,911,150	1,911,150	Consolidated Funds
Supply Of Boardroom Furniture	Furniture delivered	Completed	2,724,878	2,724,878	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Supply Of Multipurpose Hall Andkitchen Equipments	Equipment delivered	Completed	2,493,863	2,493,863	Consolidated Funds
Supply Of Office Furniture	Furniture delivered	Completed	2,410,000	2,410,000	Consolidated Funds
Supply Of Sofaset	Sofa set delivered	Completed	1,227,600	1,227,600	Consolidated Funds
Supply Of Plastic Chairs	Chairs delivered	Completed	2,495,000	2,495,000	Consolidated Funds
Supply Of Kitchen Equipments	Equipments delivered	Completed	2,032,500	2,032,500	Consolidated Funds
Supply Of Tv,Computers And Projector	Projector delivered	Completed	2,189,200	2,189,200	Consolidated Funds
Furniture and Machines for Production Centre	Equipment delivered	Ongoing	2,045,000		Consolidated Funds
Cmputers and accessories for Kwale TTC	Equipment delivered	Ongoing	1,440,000		Consolidated Funds
Washing Machine and Drier - Production Ventre	Equipment delivered	Ongoing	2,600,000		Consolidated Funds
Supply and Delivery of hair dressing equipments and accessories	Equipment delivered	Ongoing	3,000,000		Consolidated Funds
SUB TOTAL			641,997,245	434,468,378	
VOTE3070: WATER SERVICES					
Survey and design of water Projects	Survey done	Not awarded	253,238		Consolidated Funds
Enviromental Impact Assessment and Water Abstraction Authorization	EIA done	Completed	2,100,000		Consolidated Funds
Water Quality Management and Monitoring(Replaced by Supply & delivery of water treatments & chemicals)	Water treatment chemicals	Delivered	1,519,427	1,499,880	Consolidated Funds
Extension pipeline from Bengo to Mgome in Gandini Village Unit in Dzombo ward	Pipeline expanded	Ongoing	5,000,000		Consolidated Funds
Bububu Pipeline extension to Mtsarani, Mwachome Dispensary in Kundutsi Village Unit and Mwabuga in Golini Village Unit, Tsimba Golini Ward	Pipeline expanded	Completed	6,000,000	5,909,432	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Rehabilitation of Chivo intake and pipeline with a storage tank at Mwaluphamba and Kichinjioni in Mlafyeni Village Unit, Mkongani Ward	Pipeline rehabilitated	Ongoing	5,000,000		Consolidated Funds
Extension of Mwashanga-Luweni- Ngoyo pipeline in Mwatate Village Unit, Mwavumbo Ward	Pipeline extension done	Completed	4,000,000	3,823,395	Consolidated Funds
Extension of water pipeline from Madikoni Kasarani - Madikoni ECDE kwa Godo, Mwavumbo Ward	Pipeline extension done	Completed	3,000,000	2,970,629	Consolidated Funds
Katsimbalwena Water Pipeline Project in Mwabila Village Unit, Mwavumbo Ward	Pipeline constructed	Completed	5,000,000	4,613,320	Consolidated Funds
Rehabilitation and augmentation of Miyani Water Pipeline Project in Mnyenzi Village Unit, Kasemeni Ward	Pipeline rehabilitated	Completed	5,000,000	4,991,805	Consolidated Funds
Construction of Mwakunde Water Pipeline in Dumbule Village Unit, Kinango Ward	Pipeline rehabilitated	Ongoing	4,000,000		Consolidated Funds
Proposed upgrade of Sapo borehole pumping unit to solar system in Ndavaya Ward	Borehole pump upgraded	Completed	6,000,000	5,983,744	Consolidated Funds
Construction of a water pipeline from Mazola - Mabamani - Bishop Kalu in Puma ward	Pipeline constructed	Completed	3,300,000	3,276,513	Consolidated Funds
Pipeline extension from Kwa masai to Kikwajuni with three water points in Dzombo ward	Pipeline extension done	Completed	5,000,000	4,820,467	Consolidated Funds
Construction of a water pipeline from Subira - Sabasaba - Kigato Madukani in Waa Ng'ombeni ward	Pipeline constructed	Not awarded	7,000,000		Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of water pipeline from Managoni - Dodoma - Dzitsuhuni in Mackinon Road ward(Replaced by Mgalani Busho water pipeline	Pipeline constructed	Completed	5,000,000	4,739,760	Consolidated Funds
Construction of a water pipeline from Bang'a - Galana town centre - Nzora primary - Manjera mosque with water kiosk and tanks in Tsimba Golini ward	Pipeline constructed	Ongoing	7,000,000		Consolidated Funds
Installation of Mtsangatamu solar/electric hybrid pumping system (Proposed Augmentation of Marere Mkongani water supply system in Mkongani Ward).	Pipeline extension done	Ongoing	7,878,274		Consolidated Funds
Construction of Kiwambale-Panama-Shimoni water pipeline	Pipeline constructed	Ongoing	6,958,168		Consolidated Funds
Purchase of borehole Drilling Materials for Twenty (20No) boreholes	Borehole materials purchased	Delivered	7,838,794	7,836,960	Consolidated Funds
Drilling and Equipping of a borehole at Vukani Mwachido in Bongwe Village Unit, Bongwe Gombato Ward	Borehole drilled and equipped	Completed	4,000,000	3,916,638	Consolidated Funds
Equipping of Mbuwani Dispensary Borehole in Bongwe Village Unit, Bongwe Gombato Ward	Borehole drilled and equipped	Completed	2,500,000	2,299,120	Consolidated Funds
Drilling of a borehole at Vumirira in Mkongani ward	Borehole drilled and equipped	Ongoing	3,000,000		Consolidated Funds
Construction of a water tower at Kwa Mzee Beya Mwamuwa Kambe in Kinondo ward	Borehole drilled and equipped	Completed	4,000,000	3,353,036	Consolidated Funds
Installation of Motorized Pumping system with a water tower at Bumamani Borehole in Gazi Village Unit, Kinondo Ward	Borehole drilled and equipped	Ongoing	4,000,000		Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of solar powered borehole at Mwamivi Mkomani, Tiwi Ward	Borehole drilled and equipped	Completed	4,000,000	3,993,798	Consolidated Funds
Drilling and equipping of solar powered borehole with water tower at Kitsanga village - Kwa Ngoni in Tiwi ward	Borehole drilled and equipped	Ongoing	4,000,000		Consolidated Funds
Drilling and equipping of solar powered borehole with water tower at Kirudi between Kirudi Primary and Kirudi ECDE in Tiwi ward	Borehole drilled and equipped	Completed	4,000,000	3,953,686	Consolidated Funds
Drilling and equipping of a Borehole at Mlongotoni with a water tower in Shirazi Funzi Village Unit, Ramisi Ward	Borehole drilled and equipped	Ongoing	3,000,000		Consolidated Funds
Drilling of a solar powered borehole with water tower at Kwa Kitole Tumbe in Ramisi ward	Borehole drilled and equipped	Completed	3,000,000	1,972,957	Consolidated Funds
Drilling of a solar powered borehole with water tower at Fingirika Kwa Mwangusuwe in Ramisi ward	Borehole drilled and equipped	Ongoing	4,000,000		Consolidated Funds
Construction of water tower at Majoreni borehole and pipeline extension from Majoreni borehole to Majoreni primary to Kivuma Mangawani	Borehole drilled and equipped	Completed	4,000,000	4,078,300	Consolidated Funds
Drilling and equipping of solar powered borehole at Kidomaya in Kiwegu village unit, Vanga ward	Borehole drilled and equipped	Completed	4,000,000	3,848,254	Consolidated Funds
Drilling and equipping of a borehole at Mkumbi in Pungu Village Unit, Waa Ng'ombeni Ward	Borehole drilled and equipped	Completed	3,500,000	3,492,596	Consolidated Funds
Drilling and equipping of Borehole at Kilimani at Mwambeyu in Ng'ombeni Village Unit, Waa Ng'ombeni Ward	Borehole drilled and equipped	Completed	3,500,000	3,459,236	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Drilling and equipping of a new borehole at Jeza kwa Mzee Suleiman Dosho in Tsimba Golini Ward	Borehole drilled and equipped	Ongoing	3,700,000		Consolidated Funds
Drilling and Equipping of a borehole at Kichaka Simba market in Mwaluvanga Village Unit, Kubo South Ward	Borehole drilled and equipped	Ongoing	4,000,000	3,985,255	Consolidated Funds
Drilling and equipping of a borehole at Kidongo Primary School in Kubo South ward	Borehole drilled and equipped	Completed	4,000,000	3,935,143	Consolidated Funds
Drilling and equipping of a borehole at Kilolapwa dispensary in Ukunda ward	Borehole drilled and equipped	Ongoing	3,000,000		Consolidated Funds
Drilling and equipping of a borehole at Mkwakwani dispensary in Ukunda ward	Borehole drilled and equipped	Ongoing	3,000,000		Consolidated Funds
Drilling and equipping of a borehole at Marenje A (Kwa Joshua) in Dzombo ward	Borehole drilled and equipped	Completed	4,000,000	3,998,945	Consolidated Funds
Drilling and equipping of a borehole at Majimoto in Dzombo ward	Borehole drilled and equipped	Completed	4,000,000	3,968,226	Consolidated Funds
Drilling and equipping of a borehole at Ganzoni behind Waa boys in Waa Ng'ombeni ward	Borehole drilled and equipped	Completed	3,500,000	3,449,244	Consolidated Funds
Rehabilitation of Kanana borehole(Drilling or replacement of borehole and transfer of existing solar pumping unit) in Pongwe-Kikoneni ward	Rehabilitated borehole	Ongoing	2,287,050		Consolidated Funds
Rehabilitation of Mwarutswa centre borehole in Pongwe-Kikoneni ward	Borehole drilled and equipped	Completed	3,000,000	2,957,363	Consolidated Funds
Construction of Mwaluvuno Dam Pump House, Supply Pipeline to Mwaluvuno Trading center and adjacent areas and communal water Points in Ndavaya Ward	Constructed dam	Completed	5,689,817	5,645,256	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of a dam at Makuluni in Munyuni village in Kinagoni Village Unit, Samburu Chengoni Ward	Constructed dam	Completed	5,000,000	4,917,269	Consolidated Funds
Construction of water pan at Metani in Busa Village Unit in Puma Ward	Constructed waterpan	Completed	5,000,000	4,802,980	Consolidated Funds
Construction of water pan at Dzendereni (Mpashuo) in Kibandaongo Village Unit, Kinango Ward	Constructed waterpan	Ongoing	5,000,000		Consolidated Funds
Construction of Chizini dam in Kinango ward(Replaced by proposed construction of Magulani Amkeni Water pipeline)	Constructed dam	Completed	5,000,000	4,927,970	Consolidated Funds
Rehabilitation of Kabuyuni dam in Mackinon road ward	Constructed dam	Completed	5,000,000	4,941,977	Consolidated Funds
Construction of a water pan at Majimoto in Mangawani Village Unit, Kubo South Ward	Constructed waterpan	Ongoing	5,000,000		Consolidated Funds
Construction of water pan at Voya Mulungu in Mkongani ward	Constructed waterpan	Completed	4,400,000	4,325,492	Consolidated Funds
Construction of water pan at Amkeni Miamba in Mkongani ward	Constructed waterpan	Ongoing	4,000,000		Consolidated Funds
Construction of a water pan at Bangawani Mafusi in Mkongani ward	Constructed waterpan	Completed	4,587,050	4,582,679	Consolidated Funds
Construction of Ganazolwa dam at Tata village in Puma ward	Constructed dam	Ongoing	6,595,284		Consolidated Funds
Ngeyeni -Lutsangani-pipeline extension in Mwavumbo ward	Pipeline constructed	Ongoing	5,500,000		Consolidated Funds
Mzima-Kalalani Reservoir Raising Main pipeline in Mwavumbo ward	Pipeline constructed	Ongoing	4,500,000		Consolidated Funds
Installation of Seg-Gobwe pipeline Solar Booster pump in Mwavumbo ward	Pipeline constructed	Completed	5,000,000	4,982,821	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Kizingo Dam Phase 3: Pipeline Extension to Mwangaza ECDE, Kizingo ECDE and Ryakalui ECDE in Mackinon Ward	Constructed dam	Completed	11,434,622	11,415,966	Consolidated Funds
Construction of Mwatoni Dam in Kilimangodo Village Unit, Mwereni Ward	Constructed dam	Ongoing	7,844,863		Consolidated Funds
Construction of Bofu Dam (Minimum budget requirement for phase I--Kshs 80,000,000)	Constructed dam	Ongoing	74,000,000	17,917,075	Consolidated Funds
Installation of electric powered pumps at Nyalani	Installed electric pump	Not awarded	2,000,000		Consolidated Funds
Installation of electric powered pumps at Kibaoni	Installed electric pump	Not awarded	5,000,000		Consolidated Funds
Construction of Mkanda dam pump and CFU in Kubo South ward	Dam constructed	Ongoing	8,655,416		Consolidated Funds
Construction of Silaloni/Kazamoyo dam (Excavation works) in Samburu-Chengoni ward	Constructed dam	Completed	45,761,559	45,718,251	Consolidated Funds
Maintenance of Community Water Projects	Functional Water projects	Ongoing	40,516,685	28,265,550	Consolidated Funds
Water and Sanitation Grant	Improved water services	Ongoing	338,611,223	325,417,009	Consolidated Funds
SUB TOTAL			789,931,470	574,987,997	
VOTE3071: ROADS AND PUBLIC WORKS					
Construction/ Rehabilitation of county access roads: Millenium - Magutu pry Rd in Ukunda ward	Rehabilitated road	Works Completed as per the bills of quantities (100%)	1,498,720	1,396,037	Consolidated Funds
Cabro paving of Sawasawa – Batiboa beach road -Phase 2	Cabro paved road	100% Complete	3,000,000	2,915,992	Consolidated Funds
Rehabilitation of county access road: Jimbo rd	Rehabilitated road	Awarded; awaiting for KFS approval	9,254,162	-	Consolidated Funds
Rehabilitation of Odessa - Matumizi-Kwa Mama Betty-N'ngori road	Rehabilitated road	Stalled AT 60%, Murrammimg and Drainnage works remaining	8,730,762	3,154,525	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Opening of Mwamanga Giriama Dance-Jungle Snake Park- Chidzangoni Road in Gombato/ Bongwe ward	Road opened	100% Complete	6,270,368	6,099,941	Consolidated Funds
Opening of road Kona Ya Mei to Lotfa road near the junction at Kwa Mzee Mwajoshu	Road opened	100% Complete	1,999,000	1,997,451	Consolidated Funds
Murraming of Ajab Godown (Mvindi) - Kwa Mufyu road in Ukunda ward	Road murramed	100% Complete	2,499,800	-	Consolidated Funds
Rehabilitation of Kwa Marinzi - Kwa Mwakulonda (Jambo) - Kwa Majani (Ukunda scheme) - kwa Mwakasi (Kambe) road using county machinery in Ukunda ward	Rehabilitated road	100% Complete	30,000,000	2,471,311	Consolidated Funds
Rehabilitation of Mzee Salama-Tambalu's plot-Royal-Mzee James Nyakiti road	Rehabilitated road	100% Complete	999,920	852,136	Consolidated Funds
Opening and construction of culverts of Kwa Dori - Gazi BMU road in Kinondo ward	Road opened	100% Complete	2,988,102	2,841,426	Consolidated Funds
Murraming of Kingwede kwa Chief - Mivumoni beach road with support from county machinery in Ramisi ward	Road murramed	100% Complete	1,948,220		Consolidated Funds
Cabro paving of Bomani kwa Soro - Vidungeni - Milalani road in Ramisi ward	Cabro paved road	Ongoing at 70%, laying of cabro ongoing	5,493,065		Consolidated Funds
Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	Cabro paved road	At Mobilisation Stage	4,999,310		Consolidated Funds
Rehabilitation of Mng'ongoni Chigato in Waa/ Ng'ombeni	Rehabilitated road	100% Complete	1,999,637	1,843,176	Consolidated Funds
Cabro paving of Maganyakulo - Mabatani road in Waa Ng'ombeni	Cabro paved road	STALLED AT 50%, Project Terminated, Awaiting re-evaluation of woks	6,599,168		Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Cabro paving of Sokoni-Tiwi rural health centre road in Tiwi ward	Cabro paved road	STALLED AT 30%, Project Terminated, Awaiting re-evaluation of works	12,299,999		Consolidated Funds
Opening and murraming of Vyongwani Kwa JJ Maneno-Sheep and Goats-Chikwadzuni road	Road murramed	100% Complete	6,018,447	5,973,768	Consolidated Funds
Road opening: Kitengerwa to Mashambi road using county machinery in Mkongani ward	Road opened	100% Complete	1,963,880		Consolidated Funds
Rehabilitation of Tsezani – Kajiwani – Zion Road in Mkongani ward	Rehabilitated road	100% Complete	3,988,080	3,476,427	Consolidated Funds
Opening and gravelling of Checkpoint-Msulwa in Kubo south ward	Road opened	STALLED AT 10%, Project Terminated, Awaiting re-evaluation of works	5,999,998		Consolidated Funds
Construction of a bridge along Kidunguni - Kaseveni - Peter Kaula road at the river in Kubo south ward	Bridge constructed	100% Complete	3,999,987	3,892,519	Consolidated Funds
Construction of drifts and culverts at Mwalewa (Bumbuni) in Vanga ward	Drift and culverts constructed	Not tendered			Consolidated Funds
Opening of Kanana - Kiranga road in Pongwe Kiconeni road	Road opened	100% Complete	4,000,000	3,979,380	Consolidated Funds
Construction of Wasini - Mkwiro road in Pongwe Kiconeni road	Constructed road	Not tendered			Consolidated Funds
Road opening: Kibandaongo - Dzendereni - Boyani in Kinango ward	Road opened	At Mobilisation Stage	4,933,271		Consolidated Funds
Murraming of Ngurugani - Mbuyuni road in Kasemeni ward		100% Complete	3,937,047		Consolidated Funds
Proposed cabro paving of Mkilo road in Mwavumbo budget shortfall		100% Complete	4,299,761		Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Environmental and Social Impact Assessment		Completed as per TOR at 100%	2,000,000		Consolidated Funds
Provision of Murram for selected county roads		Not tendered			Consolidated Funds
Rehabilitation of Bodo - Bonje road		100% Complete	6,976,502	6,960,684	Consolidated Funds
Rehabilitation of Kwa Teuzi - Minazini - Mwandiga- Yapha road		100% Complete	7,024,740	7,017,082	Consolidated Funds
Road opening of Dzovuni - Chibuga- Yapha - Kibandaongo rd	Road opened	Ongoing at 30%, Opening done, Pending grading and gravel	1,999,376		Consolidated Funds
Murraming of Mabokoni-TUM University-Blue Jay Road in Gombato/Bongwe ward		100% Complete	4,477,368	4,475,912	KRB
Phase 3 cabro paving from cooperative- Ukunda secondary-gulf petrol station in Ukunda ward		Ongoing at 95 %, road marking remaining	5,435,085	5,431,583	KRB
Rehabilitation of Nyumba Mbovu – Pinewood murmuring in Kinondo ward		Ongoing at 80%, Murraming ongoing	5,697,978	5,577,918	KRB
Upgrading of Mafisini to Magodi roads with two drifts and culverts in Ramisi ward		At Mobilisation Stage	5,605,700		KRB
Murraming of Bombo-Mbuguni road in Waa/ Ng'ombeni		Ongoing at 95%, Gabions pending	5,660,568	5,598,833	KRB
Cabropaving of Sokoni-Mkoyo-Kirima-Amani Beach road in Tiwi ward		At Mobilisation Stage	5,000,706		KRB
Murraming of Vuga Tingeti Dima road in Tsimba/Golini ward		Ongoing at 70%; Bush clearing and grading and gravelling done; pending culverts	4,566,484		KRB
Gravelling of Tiribe-Mbegani-Voya Mulungu road in Mkongani ward		100% Complete	5,696,876	5,615,699	KRB

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Grading and murraming of Kidunguni-Kaseveni-Peter Kaula road in Kobo south ward		Ongoing at 70%, Pending culverts	5,699,762	5,694,027	KRB
Gravelling of Mahuruni Kiwegu Road in Vanga ward		100% Complete	5,509,501	5,493,702	KRB
Gravelling and culverts Kiranze-Mwamtsefu-Manda road in Mwereni ward		100% complete as per BQ	3,527,676	3,525,112	KRB
Rehabilitation and Gravelling of Mwangwei-Majoreni Road in Pongwe/ Kikoneni ward		Ongoing at 90%, Grading, Gravelling done pending compaction	3,771,624	3,765,418	KRB
Gravelling and Murraming of Nguluku Majimoto Rd in Dzombo ward		Ongoing at 95% complete	5,695,020	5,511,740	KRB
Murraming: Kinango - Amkeni road in Kinango ward		100% Complete	4,000,608	3,998,404	KRB
Gravelling of Mwachanda - Mbita rd and installation of drifts before kwa Ruaka and Kakuphani in Ndavaya ward		At Mobilisation Stage	5,409,544		KRB
Murraming and Grading of Makuluni - Kilibasi rd. Drifts and culvert installation at Kwa Mrabu, Wenzalambi & Kwa Kasong'oi in Puma ward		Ongoing at 50%, Grading done pending culverts	5,638,621	5,634,793	KRB
Murraming & drifting of Mwabila- Katsimbalwena road in Mwavumbo ward		At Mobilisation Stage	5,349,340		KRB
Construction of drifts at Kwa Mgtu & Kwa Ngoloma in Mwavumbo ward		Works Ongoing at 20%, Culvert installation works ongoing	5,228,410		KRB
Rehabilitation of Bofu - Guro - Deri ya Mnavu Road. And Culverts/ drift installation at Pangani and Kwa Jawa in Kasemeni ward		At Mobilisation Stage	3,921,554		KRB

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Rehabilitation of Kabenderani-Mwangea-Mwandoni-Kinagoni in Samburu Ward.		Ongoing at 80%, Gabions pending	5,699,660	5,685,740	KRB
Murraming and structuring: Masaruko-Makamini –Kituu Rd in Mackinon ward		100% complete sign board pending	5,595,550	5,580,209	KRB
Installation of a floodlight at Bofu Trading centre		Complete awaiting power connection	1,498,956	1,496,840	Consolidated Funds
Installation of a floodlight at Mvinden dispensary		Complete awaiting power connection	1,583,836		Consolidated Funds
Construction of streetlights at Colorado-Mwisho wa lami road in Kinondo ward		Ongoing at 70%; Light fittings to be replaced	1,499,927		Consolidated Funds
Installation of streetlight along Sokoni-Mkoyo-Kirima-Amani Beach road		100% Complete	1,494,636	1,482,944	Consolidated Funds
Installation of a floodlight at Nairobi area -Tukutane road in Gombato Bongwe ward		100% Complete	1,499,880		Consolidated Funds
Installation of floodlight at Makuti near kwa Mzee Mwachala in Gombato Bongwe ward		100% Complete	1,496,400		Consolidated Funds
Installation of floodlight at India in Vanga Ward		100% Complete	1,499,925	1,496,006	Consolidated Funds
Installation of floodlight at Mgera in Vanga Ward		100% complete awaiting power connection	1,498,293		Consolidated Funds
Consultancy services for design and documentation of Mkilo-Kalalani-Mavirivirini road and Vinuni- Tiwi Sokoni road		At proccurement stage			Consolidated Funds
Murraming of Mabokoni road junction to Mwamtenda ECDE in Gombato Bongwe ward		100% Complete	6,874,276		Consolidated Funds
Cabropaving of Mwabungo Primary School to Kambe Village road		Not tendered due to encroachment issues			Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Cabro paving of Galu Primary to Neptune road		Ongoing at 95%, Road marking pending	7,888,394		Consolidated Funds
Murraming and Gravelling of Mafisini-Mivumoni in Ramisi ward		100% Complete	4,958,200	4,954,917	Consolidated Funds
Cabro paving of Tatu Bila - Bomani Rd in Ramisi ward		Ongoing at 80%, cabro laying ongoing	9,530,110		Consolidated Funds
Rehabilitation of Kidimu - Tswaka road in Pongwe		100% Complete	4,257,780	4,256,620	Consolidated Funds
Murraming of Mwabovo - Mwanguda Rd in Dzombo ward		100% Complete	8,372,706	8,360,300	Consolidated Funds
Rehabilitation of Mgombezi-Kasemeni - Chindi - Mtsunga in Mwereni ward		100% Complete	3,933,850	3,933,850	Consolidated Funds
Murraming of Perani to Matoroni to Mwamose road in Vanga ward		100% Complete	5,382,516	5,379,976	Consolidated Funds
Rehabilitation of Lunguma-Mteza road		100% Complete	5,853,086		Consolidated Funds
Cabro paving Waa stage to Makondenani road in Waa		100% Complete	5,819,634	5,806,974	Consolidated Funds
Ng'ombeni ward					
Cabro paving of Pungu Check Point to Kiteje road in Waa ward		100% Complete	6,728,882	6,724,754	Consolidated Funds
Cabro paving of Kitsanga - Tiwi Rural Health		100% Complete	5,728,522	5,723,403	Consolidated Funds
Centre in Tiwi ward					
Opening of Pumwani - Gwadu road in Mkongani ward		100% Complete	6,731,712		Consolidated Funds
Rehabilitation of Kona Masai-Shimba hills road in Kubo south ward		100% Complete	7,156,040	7,153,871	Consolidated Funds
Rehabilitation of Manyatta-Katangini-Lukore road in Kubo South ward		Ongoing at 80%, site clearance, Grading and gravelling done pending culverts	6,020,690	6,014,600	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Rehabilitation of Kwa Mgaza Bumani-Ngauro		100% Complete	4,962,248	4,961,900	Consolidated Funds
Mtsamviani road in Ndavaya ward					
Opening and grading of Kidzaya - Njalo - Kwa	Road opened	100% Complete	10,865,140	10,865,140	Consolidated Funds
Amina - Kuranze rd (38Km) in Puma ward					
Rehabilitation of Tsahuni - Mbandi Rd in Kinango	Rehabilitated road	Ongoing at 60% Grading, and Graveling done, pending culvert installation	3,199,150		Consolidated Funds
Village unit in Kinango ward					
Rehabilitation and heavy grading of Tumbo - Chidunguni Rd in Gandini village unit in Kinango ward	Rehabilitated road	Ongoing at 90%; Opening, grading and graveling and culverts done pending compaction of gravel	3,199,860	3,199,860	Consolidated Funds
Opening of Bumburi - Mdomo - Dzivani - Sakake	Road opened	Ongoing at 50%, Opening done pending grading	4,995,888		
Rd in Mackinon Road ward					Consolidated Funds
Rehabilitation of Maziani - Chengoni - Mtulu Rd in Samburu Chengoni ward	Rehabilitated road	Not tendered			
Opening and grading of Mwangoloto - Gozani Rd with a junction to Devick site in Samburu Chengoni ward		100% Complete	5,148,080	5,143,759	Consolidated Funds
Rehabilitation of Kwa Mwanjira-Mlola road	Rehabilitated road	100% Complete	3,998,636		
Rehabilitation of Mtsangatifu-Dzombo-Kwa Katana-Vuto-Pemba Road in Mwavumbo ward	Rehabilitated road	100% Complete	7,609,131,59		Consolidated Funds
Completion of Katundani Mkanyeni Road in Kasemeni ward.		100% Complete	5,381,704	5,380,625	

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Construction of a Fire Station at Kombani Phase II	Fire station constructed	Ongoing at 95%; Pending installation of gates	8,930,509		Consolidated Funds
Construction of a workshop at the County Headquarters Phase II	Workshop constructed	100% Complete		10,424,155	Consolidated Funds
Acquiring of One New 20Tonne Tipper truck	Tipper truck acquired	Delivered	24,200,000	24,200,000	Consolidated Funds
Kenya Forest Services Licensing Fees for Jimbo road in Vanga ward	Licenses acquired	Insufficient funds	4,262,428		Consolidated Funds
Environmental and Social Impact Assessment	EIA done	Completed as per TOR at 100%	2,100,000		Consolidated Funds
Survey and Demarcation of County Roads	Surveyed roads	100% Complete	2,485,880	2,485,880	Consolidated Funds
Hire of machinery & murraming of Kona ya Maasai Shimba Hills	Road murramed	Not tendered			Consolidated Funds
Rehabilitation of Mabriver - Hillpark area road	Road rehabilitated	Not tendered			Consolidated Funds
Rehabilitation of county access damaged roads	Roads rehabilitated	not tendered			Consolidated Funds
Phase 2-Matuga - KSG streetlights extension in Waa Ng'ombeni ward	Streetlights in place	Ongoing at 50% Bases done	1,998,982		Consolidated Funds
Installation of floodlight at Emirates in Waa Ng'ombeni ward	Floodlight installed	100% Complete	1,999,988	1,992,710	Consolidated Funds
Installation of solar powered streetlights from Sawasawa-Balbowa in Ramisi ward	Streetlights in place	100% Complete	1,999,692		Consolidated Funds
Installation of solar powered streetlights from Kisite-Nice View road in Ramisi ward	Streetlights in place	100% Complete	1,995,566		Consolidated Funds
Extension of solar powered streetlights from Sokoni-Tiwi Hospital road in Tiwi ward	Streetlights in place	100% Complete	1,499,540	1,487,842	Consolidated Funds
Construction of solar powered streetlights from Mwachema-Tiwi Hospital Road	Streetlights in place	100% Complete	1,769,116		Consolidated Funds
Installation of streetlights from Maganyakulo to	Streetlights in place	100% Complete	1,990,518		Consolidated Funds
Chitsakamatsa (Site for blue Economy College) in Waa/Ng'ombeni ward					
Extension of Streetlights From Ibiza to Mtambo Wa Maji Road in Ukunda ward	Streetlights in place	100% Complete	1,497,960		Consolidated Funds
Construction of street light at Mrima village in Dzombo ward	Streetlights in place	100% Complete	1,497,556	1,490,308	Consolidated Funds
Installation of streetlights at Shimba hills fruit processing plant in Kubo south ward	Streetlights in place	100% Complete	1,999,700	1,983,924	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Installation of streetlights at Mwaluphamba in Mkongani ward	Streetlights in place	100% Complete	1,999,364	1,990,319	Consolidated Funds
Streetlighting of Ndavaya Secondary to Kwa Mdzomba Kutengeza in Ndavaya ward	Streetlights in place	Ongoing at 50%; Bases done	6,987,144	6,980,268	Consolidated Funds
Installation of streetlights Makuluni - Vigurungani Secondary - Township - Tata Junction in Puma ward (2.2Km)	Streetlights in place	100% Complete	3,999,842	3,991,390	Consolidated Funds
Installation of solar powered streetlights at Nyango town (16 posts) in Puma ward	Streetlights in place	100% Complete	3,199,903	3,168,251	Consolidated Funds
Installation of streetlights Vigurungani Hospital - Police Station - Main Rd in Puma ward	Streetlights in place	100% Complete	1,400,000		Consolidated Funds
Putting of street lights at Mackinnon Road Centres in Mackinnon ward	Streetlights in place	Ongoing at 40%	1,997,273		Consolidated Funds
Installation of streetlights at Kafuduni trading centre in Mwavumbo ward	Streetlights in place	Ongoing at 70%; pending light fittings	2,000,000		Consolidated Funds
Installation of streetlights at Pemba trading centre in Mwavumbo ward	Streetlights in place	Ongoing at 70%; pending light fittings	1,906,927		Consolidated Funds
Street lights from Mjimkubwa to Mnyenzi Hospital in Kasemeni ward.	Streetlights in place	Ongoing at 50%; Bases done	1,999,280		Consolidated Funds
Installation of streetlights from Chengoni Chief's office - Samburu Primary School	Streetlights in place	100% Complete	2,377,591	2,374,288	Consolidated Funds
Installation of streetlights at Deri Trading Centre in Samburu Chengoni ward	Streetlights in place	100% Complete	2,494,325	2,474,216	Consolidated Funds
Streetlights extension at Samburu town in Samburu Chengoni ward	Streetlights in place	Ongoing at 50%; Bases done	2,493,173		Consolidated Funds
SUB TOTAL			507,050,172	283,840,834	
VOTE3072: TOURISM AND ICT					
Opening up of beach access roads; Between Leisure lodge and Leopard Beach Hotel (appro.800M – Gombato Bongwe ward.	800 metres of Road opened	Ongoing	10,000,000	7,480,000	Consolidated Funds
Construction of washrooms at Papillion Beach access road Ukunda ward	Road constructed	Ongoing	5,000,000	5,125,600	Consolidated Funds
Rehabilitation of Wasini women board walk (phase ii) and restaurant/eatery in Pongwe Kikoneni ward.	Road rehabilitated	Ongoing	5,000,000	4,962,975	Consolidated Funds
Design and implementation of Local Area Network in Msambweni County Referral Hospital (Renal Unit, Paediatric Department, Blood Bank)-Ramisi	Local Area Network Installed	Complete	5,000,000	6,791,510	Consolidated Funds

COUNTY BUDGET REVIEW AND OUTLOOK PAPER, 2023

Project Name and Location	Output	Status	Estimated Cost	Actual Cumulative Cost	Source of Funds
Expansion of County Telephone System-HQ	Telephone system in place	Ongoing	4,000,000	4,128,500	Consolidated Funds
SUB TOTAL			29,000,000	28,488,585	
VOTE3074: PUBLIC SERVICE AND ADMINISTRATION					
Construction of Lungalunga Sub-county offices	Reestablished office	Tendering process	15,000,000	7,281,917	Consolidated Funds
Supply and Delivery steel skip Bins	Steel skip Bins	Tendering process	5,000,000	5,499,450	Consolidated Funds
Fabricated container	Fabricated Container	Tendering process	342,310	1,277,050	Consolidated Funds
SUB TOTAL			20,342,310	14,058,417	
VOTE3075: KWALE MUNICIPALITY					
Street lighting and Floodlight around Kwale Town	Streetlights and floodlights	Ongoing	3,000,000	-	Consolidated Funds
Tarmacking of KFS - NCPB - Godoni - Chitsanze Road	Tarmacked roads	Ongoing	35,204,931	-	Consolidated Funds
Preparation of (EIA) Environmental assessment report for the proposed upgrading to Bitumen standards of the KFS-Godoni Chitsanze Road	EIA done	Completed	398,451	398,451	Consolidated Funds
Baraza Park Landscaping, Cabro Paving And Street lighting Installation In Kwale Municipality	Landscaping, Cabropaving and street lighting done	Ongoing	28,448,632	20,449,567	Consolidated Funds
Environmental and social impact assessment for the proposed Baraza park recreational project	EIA and SIA	Completed	665,733	665,733	Consolidated Funds
Project feasibility study for the proposed Baraza park recreational project	Project feasibility study done	Completed	817,112	817,112	Consolidated Funds
SUB TOTAL			68,534,860	22,330,864	-
VOTE3076: DIANI MUNICIPALITY					
Cabro paving, drainage construction and culvert installation to areas of heavy flooding to Odessa - Matumizi - Mama Betty road in Gombato Bongwe ward	Road constructed	Ongoing	16,781,050	16,781,050	Consolidated Funds
Cabro paving of Kona Musa to beach road	Road cabro paved	Ongoing	6,000,000	6,000,000	Consolidated Funds
Construction of Zote Beach Public Toilets-Two sets of four door standard toilets	Toilets constructed	Ongoing	2,025,902	2,025,902	Consolidated Funds
Installation of Municipality Billboards Boundary Magandia, Gazi and Mvinden	Billboards installed	Ongoing	1,012,951	1,012,951	Consolidated Funds
SUB TOTAL			25,819,903	25,819,903	