

**THE COUNTY GOVERNMENT  
OF TANA RIVER**



COUNTY ASSEMBLY OF TANA RIVER  
P. O. Box 113 - 70101, HOLA

★ 19 OCT 2022 ★

REGISTRY  
RECEIVED

**BUDGET ESTIMATES  
FOR THE YEAR  
ENDING 30<sup>TH</sup> JUNE 2023**

**(PROGRAM-BASED BUDGET)**

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**OCTOBER 2022**

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## FOREWORD

The FY 2022/23 Budget Estimates are anchored in and informed by the County Fiscal Strategy Paper (CFSP 2022). The County Government will over the medium-term focus on the decisive investment in the health and water sectors, support to the recovery from the impact of COVID-19, completion of ongoing projects by settling pending bills, and Monitoring and Evaluation of projects and programmes to track progress and achievement of their prescribed goals and impacts.

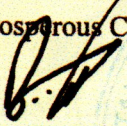
In FY 2022/23, the County Government will continue to focus on the following areas: Urban Planning and Climate Proof Infrastructure Development; Investing in Modern and Commercially Oriented Agriculture and Livestock; Investing in Quality and Affordable healthcare; Investing in Quality and Accessible Education; Investing in Environment, Water and Sanitation; Investing in Youth, Sports and Culture Promotion; Investing in infrastructure; and creating an enabling environment for socio-economic development through good governance.

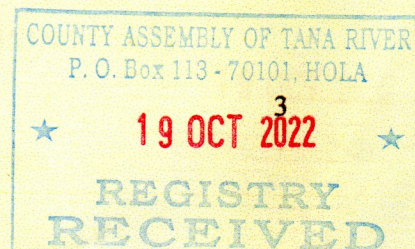
Total Revenue is estimated at **Kshs. 7,941,203,918** comprising of Kshs. 6,528,408,765 Equitable Share of Revenue raised Nationally, Kshs. 1,080,234,257 worth of balance brought forward and Kshs. 244,714,896 worth of conditional allocations for 2022/23 from the National Government and Development partners. Meanwhile, our Own Source Revenue (OSR) is projected at Kshs. 87,846,000.

The total expenditure is therefore estimated at **Kshs. 7,941,203,918** with Kshs. 5,448,899,768 as estimated recurrent and Kshs. 2,492,304,150 was voted for development. The development expenditure is 32.2 percent of the total expenditure. This meets the fiscal responsibility principle on development expenditure (PFM Act 2012 Section 107) which requires that a minimum of 30 percent of the total county government budget be allocated to development.

The County Treasury reviewed and rationalized budget proposals to ensure that the total expenditure equals the total revenue to forestall either a budget deficit or surplus. The projected Own Source Revenue was advanced by 10% in view of continued improvements being made through the operationalization of revenue reforms.

These 2022/2023 budget estimates have ring-fenced resources for policies, projects and programmes that will seek to maintain fidelity to the administration's urbanization, climate proof infrastructure and transformation agenda, and ensure the estimates are anchored in a sound fiscal policy which will subsequently ensure a peaceful, cohesive and prosperous County offering high quality of life to its residents.

  
MATHEW BABWOYA **05 OCT 2022**  
CECM, FINANCE AND ECONOMIC PLANNING



## ACKNOWLEDGEMENT

The FY 2022/2023 budget estimates were prepared in accordance to the provisions of the Kenya Constitution, 2010 and Public Finance Management Act (2012) which dictates that all matters of public finance should be done in a transparent and participatory manner.

The Estimates were also prepared consultatively, with the County Treasury conducting sector-based discussions and budget reviews across all County Government Departments and Agencies. There have been consultations from constitutional offices and Agencies such as the Commission of Revenue Allocation, The National Treasury and the Senate especially in complying with both Revenue and Expenditure Ceilings.

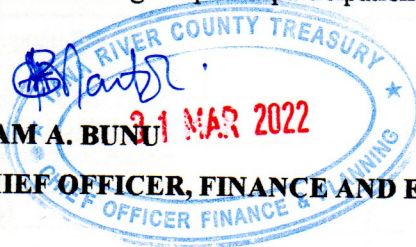
I wish to first and foremost acknowledge the leadership, support and sound advice of the Governor, H.E Major (Rtd), Dr. Dhadho Gadae Godhana,

I express my gratitude to the Budget and Appropriation Committee and the entire County Assembly for their constant support. Special acknowledgement to the CECM – Finance and Economic Planning, Mathew Babwoya who has unreservedly coordinated the whole process and ensured adherence to the stipulated laws and regulations.

This work would not be achieved without the cooperation of officers from the County departments. I specifically thank the members of the core team in the County Treasury under the guidance of the Directorate of Economic Planning and Budgeting including the economists who spent long hours in consolidating these estimates.

Lastly, I wish to acknowledge the great people of Tana River, the County Budget and Economic Forum, Civil Society Organizations and Development partners for their timely and honest contributions during the public participation process.

  
**MARIAM A. BUNU**  
**Ag. CHIEF OFFICER, FINANCE AND ECONOMIC PLANNING**



## BUDGET ESTIMATES FY 2022/2023

### 1. REVENUES

The total estimates for fiscal year 2022/2023 are **Kshs 7,941,203,918** as summarized below:

	FY 2021/22 Original Estimates	FY 2021/22 Supplementar y Estimates	FY 2022/23 Budget Estimates	% FY 21/22 Supplement ary	FY 22/23 Estimates
National Government Transfer	6,528,408,765	6,528,408,765	6,528,408,765	77.5%	82%
Conditional Allocations from National Government Revenue	75,000,000	75,000,000	104,000,000	0.9%	1%
Conditional Allocations from loans & grants from Development partners	468,563,507	468,563,507	140,714,896	5.6%	2%
Local sources	79,860,000	87,846,000	87,846,000	1.0%	1%
Balance b/f	966,116,250	1,262,473,737	1,080,234,257	15.0%	14%
<b>Grand Total</b>	<b>8,117,948,522</b>	<b>8,422,292,009</b>	<b>7,941,203,918</b>	<b>100%</b>	<b>100%</b>

Table 1: Summary of Revenue Estimates

### SUMMARY OF TOTAL FUNDING

	FY 2021/22 Original Estimates	FY 2021/22 Supplementary Estimates	FY 2022/23 Budget Estimates	PROJECTION	
				FY 2023/2024	FY 2024/2025
<b>Balance B/F</b>	<b>966,116,250</b>	<b>1,262,473,737</b>	<b>1,080,234,257</b>		
Equitable share National Government Revenue	966,116,250	966,116,250	1,056,781,563		
Return to CRF		280,234	845,328		
Road Maintenance Fuel Levy (RMFL)		229,127,688	232,356		
Rehabilitation of Youth polytechnic-VTCSP		1,000,000	2,535,447		
Transforming Health System for Universal Care Project (THSUCP)		49,880,076	18,706,508.85		
Primary Health Care Support program			28,959.00		
Livestock Support Program		1,104,095	1,104,095		
Agricultural Sector Development Support Programme (ASDSP) II		14,965,394.00	-		
Kenya Urban Support Project (KUSP)- Urban Development Grant (UDG)		62,422,362	-		

<b>Equitable share National Government Revenue raised Nationally</b>	<b>6,528,408,765</b>	<b>6,528,408,765</b>	<b>6,528,408,765</b>	<b>6,854,829,203</b>	<b>7,197,570,663</b>
Conditional Allocations from National Government Revenue	<b>75,000,000</b>	<b>75,000,000</b>	<b>104,000,000</b>	<b>109,200,000</b>	<b>114,660,000</b>
Construction of County HQts	75,000,000	75,000,000	104,000,000	109,200,000	114,660,000
<b>Conditional Allocations from loans &amp; grants from Development partners</b>	<b>468,563,507</b>	<b>468,563,507</b>	<b>140,714,896</b>	<b>147,750,641</b>	<b>162,525,705</b>
Transforming Health System for Universal Care Project (THSUCP)	57,525,672	57,525,672	-	-	-
Kenya Climate Smart Agriculture Project (KCSAP)	350,271,550	350,271,550	82,386,194	86,505,504	95,156,054
DANIDA (Universal Healthcare in Devolved System Program)	12,973,125	12,973,125	12,339,500	12,956,475	14,252,123
Instrument for Devolution Advice and Support (IDEAS)	19,821,212	19,821,212	14,727,370	15,463,739	17,010,112
Agricultural Sector Development Support Programme (ASDSP) II	27,971,948	27,971,948	20,261,832	21,274,924	23,402,416
Financing Locally-Led Climate Action (FLLoCA) - County Climate Institutional Support (CCIS)	-	-	11,000,000	11,550,000	12,705,000
<b>Revenue from Own County Sources</b>	<b>79,860,000</b>	<b>87,846,000</b>	<b>87,846,000</b>	<b>96,630,600</b>	<b>106,293,660</b>
Receipts from sale of incidental goods	1,539,120	1,693,032	1,693,032	1,862,335	2,048,569
A.I.A (Health facilities) transferred to exchequer	12,826,000	14,108,600	14,108,600	15,519,460	17,071,406
Land rates	4,104,320	4,514,752	4,514,752	4,966,227	5,462,850
Business permits	8,336,900	9,170,590	9,170,590	10,087,649	11,096,414
Cesses	25,516,238	28,067,862	28,067,862	30,874,648	33,962,113
Plot rents	1,923,900	2,116,290	2,116,290	2,327,919	2,560,711
Administrative services fees	2,308,680	2,539,548	2,539,548	2,793,503	3,072,853
County's natural resources exploitation	11,658,834	12,824,717	12,824,717	14,107,189	15,517,908
Market / Trade centre fees	1,923,900	2,116,290	2,116,290	2,327,919	2,560,711
Vehicle parking fees	897,820	987,602	987,602	1,086,362	1,194,998
Housing	320,650	352,715	352,715	387,987	426,785
Environment & conservancy administration	743,908	818,299	818,299	900,129	990,142
Slaughter houses administration	2,180,420	2,398,462	2,398,462	2,638,308	2,902,139
Technical services	5,579,310	6,137,241	6,137,241	6,750,965	7,426,062
<b>GRAND TOTAL</b>	<b>8,117,948,522</b>	<b>8,422,292,009</b>	<b>7,941,203,918</b>	<b>7,208,410,444</b>	<b>7,581,050,028</b>

Table 2: Summary of Total Funding

## 2. EXPENDITURE ESTIMATES

### a) Recurrent Expenditure

The total recurrent expenditure for the financial year 2022/2023 amounts to **Kshs 5,448,899,768** which constitutes 68.6% of the total budget. Compensation to employees accounts for Kshs. 2,386,648,192 of the total expenditure translating to 30.1% (which is 36.1% of the total revenue) while operation and maintenance expenditure accounts to Kshs. 3,062,251,576, translating to 38.6% of county total expenditure.

### b) Development Expenditure

The total development expenditure for the FY 2022/2023 budget amounts to Kshs. 2,492,304,150 translating to 31.4% of the total expenditure.

## SUMMARY OF CONDITIONAL GRANTS

VOTE	GROSS ESTIMATE	RECURRENT CONDITIONAL GRANT	DEVELOPMENT CONDITIONAL GRANT	NET ESTIMATE	% ON GROSS ESTIMATES
County Assembly	1,113,396,752	0	0	1,113,396,752	14.0%
Office of The Governor and Deputy Governor	451,768,101	0	0	451,768,101	5.7%
Finance and Planning	1,111,029,449	0	0	1,111,029,449	14.0%
County Public Service Board	73,355,104	0	0	73,355,104	0.9%
Trade, Tourism, Wildlife and Cooperative Development	105,599,698	0	0	105,599,698	1.3%
Agriculture, Livestock, Fisheries and Veterinary	460,028,180	1,104,095	117,375,396	341,548,689	5.8%
Culture, gender, Youth, Sports and Social Services	84,683,447	0	0	84,683,447	1.1%
Education and Vocational Training	297,650,656	2,535,447	0	295,115,209	3.7%
Medical Services, public Health and sanitation	1,351,679,110	31,074,968	0	1,320,604,142	17.0%
Special program	144,797,767	0	0	144,797,767	1.8%
Roads, Transport, Public works, Housing and Urbanisation	605,471,095		104,232,356	501,238,739	7.6%
Water, Irrigation, Environment and Natural Resources	520,921,037	11,000,000	0	509,921,037	6.6%
Public Service, Administration and Citizen participation	1,519,926,960	0	0	1,519,926,960	19.1%
Lands and Physical Planning	64,446,562	0	0	64,446,562	0.8%
Hola Municipality	36,450,000	0	0	36,450,000	0.5%
<b>TOTAL</b>	<b>7,941,203,918</b>	<b>45,714,510</b>	<b>221,607,752</b>	<b>7,673,881,656</b>	<b>100%</b>

Table 3: Summary of Conditional Grants

## SUMMARY OF RECURRENT EXPENDITURE

VOTE	GROSS ESTIMATE	GROSS RECURRENT ESTIMATES	% ON GROSS RECURRENT	% ON GROSS ESTIMATES
County Assembly	1,113,396,752	788,396,752	14.5%	9.9%
Office of The Governor and Deputy Governor	451,768,101	451,768,101	8.3%	5.7%
Finance and Planning	1,111,029,449	644,583,051	11.8%	8.1%
County Public Service Board	73,355,104	73,355,104	1.3%	0.9%
Trade, Tourism, Wildlife and Cooperative Development	105,599,698	33,599,698	0.6%	0.4%
Agriculture, Livestock, Fisheries and Veterinary	460,028,180	155,152,784	2.8%	2.0%
Culture, gender, Youth, Sports and Social Services	84,683,447	47,683,447	0.9%	0.6%
Education and Vocational Training	297,650,656	194,650,656	3.6%	2.5%
Medical Services, public Health and sanitation	1,351,679,110	1,181,679,110	21.7%	14.9%
Special program	144,797,767	144,797,767	2.7%	1.8%
Roads, Transport, Public works, Housing and Urbanisation	605,471,095	67,988,739	1.2%	0.9%
Water, Irrigation, Environment and Natural Resources	520,921,037	119,421,037	2.2%	1.5%
Public Service, Administration and Citizen participation	1,519,926,960	1,474,926,960	27.1%	18.6%
Lands and Physical Planning	64,446,562	34,446,562	0.6%	0.4%
Hola Municipality	36,450,000	36,450,000	0.7%	0.5%
<b>TOTAL</b>	<b><u>7,941,203,918</u></b>	<b><u>5,448,899,768</u></b>	<b><u>100%</u></b>	<b><u>69%</u></b>
	<b>100%</b>	<b>69%</b>		

Table 4: Summary of Recurrent Expenditure

## SUMMARY OF DEVELOPMENT EXPENDITURE

VOTE	GROSS ESTIMATE	GROSS DEVELOPMENT ESTIMATES	% ON GROSS DEVELOPMENT	% ON GROSS ESTIMATES
County Assembly	1,113,396,752	325,000,000	13.0%	4.1%
Office of The Governor and Deputy Governor	451,768,101	0	0.0%	0.0%
Finance and Planning	1,111,029,449	466,446,398	18.7%	5.9%
County Public Service Board	73,355,104	0	0.0%	0.0%
Trade, Tourism, Wildlife and Cooperative Development	105,599,698	72,000,000	2.9%	0.9%
Agriculture, Livestock, Fisheries and Veterinary	460,028,180	304,875,396	12.2%	3.8%
Culture, gender, Youth, Sports and Social Services	84,683,447	37,000,000	1.5%	0.5%
Education and Vocational Training	297,650,656	103,000,000	4.1%	1.3%
Medical Services, public Health and sanitation	1,351,679,110	170,000,000	6.8%	2.1%
Special program	144,797,767	0	0.0%	0.0%



Roads, Transport, Public works, Housing and Urbanisation	605,471,095	537,482,356	21.6%	6.8%
Water, Irrigation, Environment and Natural Resources	520,921,037	401,500,000	16.1%	5.1%
Public Service, Administration and Citizen participation	1,519,926,960	45,000,000	1.8%	0.6%
Lands and Physical Planning	64,446,562	30,000,000	1.2%	0.4%
Hola Municipality	36,450,000	0	0.0%	0.0%
<b>TOTAL</b>	<b>7,941,203,918</b>	<b>2,492,304,150</b>	<b>100%</b>	<b>31%</b>
	<b>100%</b>	<b>31%</b>		

Table 5: Summary of Development Expenditure

### SUMMARY OF EXPENDITURE AS PER ECONOMIC CLASSIFICATION

VOTE	COMPENSATION TO EMPLOYEES	OPERATING & MAINTENANCE	DEVELOPMENT	GROSS ESTIMATES
County Assembly	321,323,167	467,073,585	325,000,000	1,113,396,752
Office of The Governor and Deputy Governor	113,270,911	338,497,190	0	451,768,101
Finance and Planning	0	644,583,051	466,446,398	1,111,029,449
County Public Service Board	41,819,570	31,535,534	0	73,355,104
Trade, Tourism, Wildlife and Cooperative Development	0	33,599,698	72,000,000	105,599,698
Agriculture, Livestock, Fisheries and Veterinary	0	155,152,784	304,875,396	460,028,180
Culture, gender, Youth, Sports and Social Services	0	47,683,447	37,000,000	84,683,447
Education and Vocational Training	0	194,650,656	103,000,000	297,650,656
Medical Services, public Health and sanitation	878,815,377	302,863,733	170,000,000	1,351,679,110
Special program	0	144,797,767	0	144,797,767
Roads, Transport, Public works, Housing and Urbanisation	0	67,988,739	537,482,356	605,471,095
Water, Irrigation, Environment and Natural Resources	0	119,421,037	401,500,000	520,921,037
Public Service, Administration and Citizen participation	1,050,570,387	424,356,573	45,000,000	1,519,926,960
Lands and Physical Planning	0	34,446,562	30,000,000	64,446,562
Hola Municipality	21,660,000	14,790,000	0	36,450,000
<b>TOTAL</b>	<b>2,427,459,412</b>	<b>3,021,440,356</b>	<b>2,492,304,150</b>	<b>7,941,203,918</b>
<b>PERCENTAGE ON ESTIMATES</b>	<b>30.6%</b>	<b>38.0%</b>	<b>31.4%</b>	<b>100%</b>

Table 6: Summary of Expenditure as Per Economic Classification

### 3. PROGRAM-BASED BUDGET

#### OFFICE OF THE GOVERNOR AND THE DEPUTY GOVERNOR

##### Part A: Vision

A prosperous globally competitive county providing high quality of life for the people of Tana River.

##### Part B: Mission

To ensure citizen centric service delivery through public participation for social transformation

##### Mandate

The mandate Office of the Governor and Deputy Governor endeavors to ensure citizen centric service delivery through public participation for social transformation. It ensures coordination of the County Government businesses; provide leadership in the county's governance and development; and promoting peace and order.

##### Part C: Expenditure trends

In the FY 2019/2020, the department received Kshs. 487,421,894 to fund its programmes, which was 5.9% of the County's budget. The budgetary allocation for the department was however reduced in the second supplementary budget in that financial year to Kshs. 608,796,871 which was 7.5% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General Administration and Support Services	270,252,013.00	186,834,089.00	69.13
County Leadership and Coordination of CDAs	72,304,607.00	46,781,165.00	64.70
County Government Advisory Services	42,883,169.00	33,976,785.00	79.23
Coordination of Peace and Cohesion	223,357,082.00	213,844,927.00	95.74
<b>TOTAL</b>	<b>608,796,871.00</b>	<b>481,436,966.00</b>	<b>79.08</b>

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
<b>Current expenditure</b>	608,796,871.00	481,436,966.00	79.08
Compensation to employees	111,051,386.00	43,844,215.00	39.48
Use of goods and services	482,745,485.00	437,592,751.00	90.65
Other recurrent	15,000,000.00	-	0.00
<b>Capital expenditure</b>	-	-	-
Acquisition of non-financial assets	-	-	-
Other developments	-	-	-
<b>Total</b>	<b>608,796,871.00</b>	<b>481,436,966.00</b>	<b>79.08</b>

In the FY 2020/2021, the department was allocated Kshs. 367,529,026 to fund its programmes, which was 4.7% of the County's budget. The budgetary allocation for the department was

however increased to Kshs. 400,529,026 at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General Administration and Support Services	253,253,662.00	37,807,457.00	14.93
County Leadership and Coordination of CDAs	40,300,000.00	7,344,000.00	18.22
County Government Advisory Services	64,875,364.00	10,214,608.00	15.74
Coordination of Peace and Cohesion	42,100,000.00	8,162,213.00	19.39
<b>TOTAL</b>	<b>400,529,026.00</b>	<b>63,528,278.00</b>	<b>15.86</b>

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
<b>Current expenditure</b>	400,529,026.00	63,528,278.00	15.86
Compensation to employees	105,819,710.67	31,839,215.00	30.09
Use of goods and services	294,709,315.33	31,689,063.00	10.75
Other recurrent	-	-	
<b>Capital expenditure</b>	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
<b>Total</b>	<b>400,529,026.00</b>	<b>63,528,278.00</b>	<b>15.86</b>

In the FY 2021/2022, the department was allocated Kshs. 568,322,556 to fund its programmes, which was 7.5% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification as at the end of the first quarter.

Programme	Budget	Expenditure	A/Rate
P1: General Administration	436,444,556	19,234,509.00	4.41
P2: Performance Management	131,878,000	4,743,600.00	3.60
SP2.1: County Leadership and Coordination of CDAs	38,500,000.00	4,743,600.00	12.32
SP2.2: County Government Advisory Services	64,878,000.00	-	0.00
SP2.3: Coordination of Peace and Cohesion	28,500,000.00	-	0.00
<b>TOTAL</b>	<b>568,322,556</b>	<b>23,978,109.00</b>	<b>4.22</b>

#### Part D: Strategic Objectives

	Programme	Objectives
1	General Administration, Planning and support services	Improved service delivery and working environment.
2	Performance Management	To provide leadership in governance and management of county affairs

**Part E: Summary of Expenditure by Programme and Sub-Programmes 2022/23 – 2024/25 (Kshs. Millions)**

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>	<b>436,444,556</b>	<b>307,890,101</b>	<b>323,284,606</b>	<b>339,448,837</b>
<b>Programme 2: Executive Services</b>	<b>131,878,000</b>	<b>143,878,000</b>	<b>151,071,900</b>	<b>158,625,495</b>
Sub Programme 2.1: County leadership & coordination of CDAs	38,500,000	46,500,000	48,825,000	51,266,250
Sub Programme 2.2: County Government Advisory Service	64,878,000	64,878,000	68,121,900	71,527,995
Sub Programme 2.3: Coordination of peace and cohesion	28,500,000	32,500,000	34,125,000	35,831,250
<b>Total Expenditure of Vote</b>	<b>568,322,556</b>	<b>451,768,101</b>	<b>474,356,506</b>	<b>498,074,332</b>

**Part F: Summary of Expenditure by Vote and Economic Classification FY 2022/23 – 2024/25 (Kshs. Million)**

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>568,322,556</b>	<b>451,768,101</b>	<b>474,356,506</b>	<b>498,074,332</b>
Compensation to Employees	105,819,711	113,270,911	118,934,457	124,881,179
Use of Goods and Services	284,523,009	286,182,729	300,491,865	315,516,459
Interest payments	37,922,069	37,922,069	39,818,173	41,809,081
Current Transfers	132,165,375	-	-	-
Social Benefits	3,392,392	3,392,392	3,562,012	3,740,112
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	4,500,000	11,000,000	11,550,000	12,127,500
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total Expenditure</b>	<b>568,322,556</b>	<b>451,768,101</b>	<b>474,356,506</b>	<b>498,074,332</b>

**Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification for FY 2022/23 – 2024/25**

Expenditure Classification	Approved Estimates FY 2021/22	FY 2022/2023 Estimates	Projected Estimates FY 2023/24	Projected Estimates FY 2024/25
<b>Programme 1: General Administration, Planning and support services</b>				
<b>1. Current Expenditure</b>	<b>436,444,556</b>	<b>307,890,101</b>	<b>323,284,606</b>	<b>339,448,837</b>
Compensation to Employees	105,819,711	113,270,911	118,934,457	124,881,179
Use of Goods and Services	152,645,009	150,304,729	157,819,965	165,710,964
Interest payments	37,922,069	37,922,069	39,818,173	41,809,081
Current Transfers	132,165,375	-	-	-
Social Benefits	3,392,392	3,392,392	3,562,012	3,740,112

Other Expenses			-	-
Acquisition of Non-Financial assets	4,500,000	3,000,000	3,150,000	3,307,500
<b>Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>436,444,556</b>	<b>307,890,101</b>	<b>323,284,606</b>	<b>339,448,837</b>
<b>Programme 2: Executive Services</b>				
<b>Sub Programme 2.1: County leadership &amp; coordination of CDAs</b>				
<b>1.Current Expenditure</b>	<b>38,500,000</b>	<b>46,500,000</b>	<b>48,825,000</b>	<b>51,266,250</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	38,500,000	38,500,000	40,425,000	42,446,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	8,000,000	8,400,000	8,820,000
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.1.</b>	<b>38,500,000</b>	<b>46,500,000</b>	<b>48,825,000</b>	<b>51,266,250</b>
<b>Sub Programme 2.2: County Government Advisory Service</b>				
<b>1.Current Expenditure</b>	<b>64,878,000</b>	<b>64,878,000</b>	<b>68,121,900</b>	<b>71,527,995</b>
Compensation to Employees			-	-
Use of Goods and Services	64,878,000	64,878,000	68,121,900	71,527,995
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>64,878,000</b>	<b>64,878,000</b>	<b>68,121,900</b>	<b>71,527,995</b>
<b>Sub Programme 2.3: Coordination of peace and cohesion</b>				
<b>1.Current Expenditure</b>	<b>28,500,000</b>	<b>32,500,000</b>	<b>34,125,000</b>	<b>35,831,250</b>
Compensation to Employees			-	-
Use of Goods and Services	28,500,000	32,500,000	34,125,000	35,831,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>28,500,000</b>	<b>32,500,000</b>	<b>34,125,000</b>	<b>35,831,250</b>
<b>Total expenditure P2</b>	<b>131,878,000</b>	<b>143,878,000</b>	<b>151,071,900</b>	<b>158,625,495</b>
<b>Total for the Vote</b>	<b>568,322,556</b>	<b>451,768,101</b>	<b>474,356,506</b>	<b>498,074,332</b>

## Part H: Summary of Programmes Outputs, Performance Indicators and Targets for FY2022/23 – 2024/25

Program me	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
<b>Name of Programme 1:</b> General administration, planning and support services								
<b>Expected Outcome:</b> Efficient and effective service delivery								
	Office of the Governor	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
<b>Name of Programme 2:</b> Performance Management								
<b>Expected Outcome:</b> To provide leadership in governance and management of county affairs								
	Office of the Governor	Intergovernmental partnerships	Number of intergovernmental partnerships	0	0	1	1	1
		Intra county peace committees	Number of intra county peace committees	0	0	19	19	19
		Inter county peace committees	Number of inter county peace committees	0	0	6	6	6
		Citizen service centres	Number of citizen service centres	0	0	3	3	3
		Policy guidelines on partnerships and linkages	Policy guidelines on partnerships and linkages	0	0	1	0	0
		County coordination unit	County coordination unit operationalized	0	0	1	1	1
		Advocacy and campaigns against FGM	Reports	0	0	15	15	15
		Peace barazas	Number of peace barazas	0	0	15	15	15

## DEPARTMENT OF FINANCE AND ECONOMIC PLANNING

### Part A: Vision

To be an institution of excellence in economic planning and financial management.

### Part B: Mission

To pursue prudent economic and fiscal policies for effective coordination of government financial operations.

### Part C: Performance Overview and Rationale for Funding

#### Mandate:

The Finance and Economic Planning department is mandated to offer prudent financial management services and economic planning. It comprises of accounting and financial services, supply chain management, revenue, internal audit, economic planning and budgeting directorates.

#### Expenditure trends:

In the FY 2019/2020, the department received Kshs. 1,431,119,858 to fund its programmes, which was 17.4% of the County's budget. The budgetary allocation for the department was however increased in the second supplementary budget in that financial year to Kshs. 2,270,882,030 which was 28.1% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	BUDGET	EXPENDITURE	A/RATE
General administration and support services	730,721,270.00	491,578,737.00	67.27
Own source revenue	11,476,771.00	9,926,671.00	86.49
Economic planning and budgeting	28,142,323.00	27,488,166.00	97.68
Supply chain management	14,762,714.00	12,868,081.00	87.17
Finance and accounting	22,176,420.00	22,094,794.00	99.63
Internal audit	3,677,300.00	2,877,300.00	78.24
Monitoring and evaluation	7,737,190.00	6,085,740.00	78.66
PFM Enhancement	29,305,718.00	18,217,986.00	62.17
<b>TOTAL</b>	<b>847,999,706.00</b>	<b>591,137,475.00</b>	<b>69.71</b>

Expenditure by Economic Classification	BUDGET	EXPENDITURE	A/RATE
<b>Current expenditure</b>	<b>844,848,256.00</b>	<b>589,647,475.00</b>	<b>69.79</b>
Compensation to employees	113,516,466.00	51,255,282.00	45.15
Use of goods and services	731,331,790.00	538,392,193.00	73.62
Current transfers to Government Agencies	-	-	
Other recurrent	-	-	
<b>Capital expenditure</b>	<b>1,423,834,274.00</b>	<b>1,280,976,438.00</b>	<b>89.97</b>
Acquisition of non-financial assets	3,151,450.00	1,490,000.00	47.28
Other developments	1,420,682,824.00	1,279,486,438.00	90.06
<b>Total</b>	<b>2,268,682,530.00</b>	<b>1,870,623,913.00</b>	<b>82.45</b>

In the FY 2020/2021, the department was allocated Kshs. 1,504,824,963.67 to fund its programmes, which was 19.2% of the County's budget. The budgetary allocation for the department was however increased to Kshs. 1,581,000,514.40 which represents 19.4% of the total budget at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

<b>Sub Programme</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
General administration and support services	664,026,331.40	315,401,709.90	47.50
Own source revenue	10,314,000.00	3,909,000.00	37.90
Economic planning and budgeting	16,784,864.00	4,761,258.00	28.37
Supply chain management	13,441,000.00	3,738,468.00	27.81
Finance and accounting	14,410,000.00	5,457,163.00	37.87
Internal audit	9,431,566.00	3,888,040.00	41.22
Monitoring and evaluation	21,771,485.00	6,994,800.00	32.13
PFM Enhancement	19,872,263.00	3,420,013.00	17.21
<b>TOTAL</b>	<b>770,051,509.40</b>	<b>347,570,451.90</b>	<b>45.14</b>

<b>Expenditure by Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current expenditure</b>	<b>756,682,203.40</b>	<b>347,570,451.90</b>	<b>45.93</b>
Compensation to employees	45,643,114.40	44,151,289.90	96.73
Use of goods and services	138,175,872.00	37,345,828.00	27.03
Interest payments	350,600,000.00	239,094,385.00	68.20
Current transfers to Government Agencies	75,000,000.00	13,965,814.00	18.62
Social Benefits	28,706,217.00	13,013,135.00	45.33
Other Expenses	118,557,000.00	-	-
Acquisition of Non-Financial assets	-	-	-
<b>Capital expenditure</b>	<b>824,318,311.00</b>	<b>465,705,605.00</b>	<b>56.50</b>
Acquisition of non-financial assets	13,369,306.00	-	-
Other developments	810,949,005.00	465,705,605.00	57.43
<b>Total</b>	<b>1,581,000,514.40</b>	<b>813,276,056.90</b>	<b>51.44</b>

In the FY 2021/2022, the department was allocated Kshs. 1,206,444,384 to fund its programmes, which was 15.9% of the County's budget. Below is the analysis of the expenditure per programme and economic classification as at the end of the first quarter.

<b>Programme</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
P1: General administration and support services	561,285,376.00	106,172,332.00	18.92
P2: Public finance management	195,707,836.00	4,381,300.00	2.24
Own source revenue	31,620,000.00	554,500.00	1.75
Economic planning and budgeting	77,625,694.00	1,782,600.00	2.30
Supply chain management	23,400,000.00	588,400.00	2.51
Finance and accounting	24,200,000.00	390,400.00	1.61
Internal audit	12,965,750.00	-	-
Monitoring and evaluation	20,107,043.00	-	-
PFM Enhancement	5,789,349.00	1,065,400.00	18.40



<b>TOTAL</b>	<b>756,993,212.00</b>	<b>110,553,632.00</b>	<b>14.60</b>
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<b>Expenditure by Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current expenditure</b>	<b>696,593,211.00</b>	<b>110,553,632.00</b>	<b>15.87</b>
Compensation to employees	-	-	
Use of goods and services	214,427,836.00	5,828,900.00	2.72
Interest payments	350,000,000.00	104,724,732.00	29.92
Current transfers to Government Agencies	-	-	
Social Benefits	-	-	
Other Expenses	132,165,375.00	-	-
Acquisition of Non-Financial assets	-	-	
<b>Capital expenditure</b>	<b>509,851,173.00</b>	<b>-</b>	<b>-</b>
Acquisition of non-financial assets	60,400,000.00	-	-
Other developments	449,451,173.00	-	-
<b>Total</b>	<b>1,206,444,384.00</b>	<b>110,553,632.00</b>	<b>9.16</b>

### **Achievements:**

During the FY's 2019/2020 - 2021/2022, the department of Finance and Economic Planning had the following achievements;

- Payment of all eligible historical pending bills.
- Hiring of audit committee members.
- Establishment of the County ineligible pending bills committee.
- Formulation of the County monitoring and evaluation policy operationalization of e-CIMES.
- Increase in own source revenue collection.
- Full adoption of e-procurement.
- Institution of financial reforms and expenditure management strategies.

### **Constraints and Challenges in Budget Implementation**

- Delays in disbursement of funds by the national treasury.
- Poor enforcement of finance bill to raise revenue locally.
- Huge amount of pending bills from departments.

### **Major Services/Outputs to be provided in the 2022/23 Budget**

- Establishment of the risk profile by the internal audit directorate.
- Provide overall policy and leadership direction for county prosperity.
- Promote good governance and accountability in the management of public affairs at the county level.
- Promote prudent economic, financial and fiscal management for growth and economic stability.
- Promote participatory planning, budgeting, monitoring and evaluation through effective public participation.
- Enhanced compliance to statutory regulations through capacity building of policy makers.
- Completion of ongoing infrastructural projects.
- Updated asset register.
- Strengthening the county integrated monitoring and evaluation framework.

- Enhancement of own source revenue collection.
- Timely submission of financial statements and reports to various users.
- Instituting internal audit controls and ensuring compliance.
- Strengthening assets and liability management.

#### Part D: Strategic Objectives

	<b>Programme</b>	<b>Objectives</b>
1	General Administration, Planning and support services	To enhance departmental capacity and conducive work environment for quality service delivery
2	Public finance services	To offer prudent financial management

#### Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>	<b>561,285,375</b>	<b>506,885,375</b>	<b>532,229,644</b>	<b>558,841,126</b>
<b>Programme 2: Public Finance Management</b>	<b>645,159,009</b>	<b>604,144,074</b>	<b>634,351,278</b>	<b>666,068,842</b>
Sub Programme 2.1: Own Source revenue collection	41,620,000	21,620,000	22,701,000	23,836,050
Sub Programme 2.2 Economic planning and Budgeting	77,625,694	33,625,694	35,306,979	37,072,328
Sub Programme 2.3: Accounting & Finance	463,651,173	491,646,398	516,228,718	542,040,154
Sub Programme 2.4 Supply chain management services	23,400,000	20,700,000	21,735,000	22,821,750
Sub Programme 2.5 Internal Audit	12,965,750	12,782,110	13,421,216	14,092,276
Sub Programme 2.6 Monitoring and Evaluation	20,107,043	17,980,523	18,879,549	19,823,527
Sub Programme 2.7 PFM Enhancement	5,789,349	5,789,349	6,078,816	6,382,757
<b>Total Expenditure of Vote</b>	<b>1,206,444,384</b>	<b>1,111,029,449</b>	<b>1,166,580,921</b>	<b>1,224,909,968</b>

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

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>756,993,211</b>	<b>644,583,051</b>	<b>676,812,204</b>	<b>710,652,814</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	214,427,836	164,817,676	173,058,560	181,711,488
Interest payments	350,000,000	-	-	-
Current Transfers	-	-	-	-
Other Expenses	132,165,375	132,165,375	138,773,644	145,712,326
Acquisition of Non-Financial assets	60,400,000	5,600,000	5,880,000	6,174,000
Acquisition of Financial assets	-	342,000,000	359,100,000	377,055,000

<b>2. Capital Expenditure</b>	<b>449,451,173</b>	<b>466,446,398</b>	<b>489,768,718</b>	<b>514,257,154</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	449,451,173	466,446,398	489,768,718	514,257,154
<b>Total Expenditure</b>	<b>1,206,444,384</b>	<b>1,111,029,449</b>	<b>1,166,580,921</b>	<b>1,224,909,968</b>

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

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>				
<b>1.Current Expenditure</b>	<b>561,285,375</b>	<b>506,885,375</b>	<b>532,229,644</b>	<b>558,841,126</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	79,120,000	32,720,000	34,356,000	36,073,800
Interest payments	350,000,000	-	-	-
Current Transfers	-	-	-	-
Other Expenses	132,165,375	132,165,375	138,773,644	145,712,326
Acquisition of Non-Financial assets	-	-	-	-
Acquisition of Financial assets	-	342,000,000	359,100,000	377,055,000
<b>Capital Expenditure</b>	<b>-</b>	<b>466,446,398</b>	<b>489,768,718</b>	<b>514,257,154</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	466,446,398	489,768,718	514,257,154
<b>Total expenditure P1.</b>	<b>561,285,375</b>	<b>973,331,773</b>	<b>1,021,998,362</b>	<b>1,073,098,280</b>
<b>Programme 2: Public Finance Management</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2.1: Own Source revenue collection</b>				
<b>1.Current Expenditure</b>	<b>31,620,000</b>	<b>21,620,000</b>	<b>22,701,000</b>	<b>23,836,050</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	31,620,000	21,620,000	22,701,000	23,836,050
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Acquisition of Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	10,000,000	-	-	-
<b>Total expenditure SP2.1.</b>	<b>41,620,000</b>	<b>21,620,000</b>	<b>22,701,000</b>	<b>23,836,050</b>
<b>Sub Programme 2.2 Economic planning and Budgeting</b>				
<b>1.Current Expenditure</b>	<b>77,625,694</b>	<b>33,625,694</b>	<b>35,306,979</b>	<b>37,072,328</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	24,825,694	32,825,694	34,466,979	36,190,328
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	52,800,000	800,000	840,000	882,000
Acquisition of Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total expenditure SP2.2</b>	<b>77,625,694</b>	<b>33,625,694</b>	<b>35,306,979</b>	<b>37,072,328</b>
<b>Sub Programme 2.3:Accounting &amp; Finance</b>				
<b>1.Current Expenditure</b>	<b>24,200,000</b>	<b>25,200,000</b>	<b>26,460,000</b>	<b>27,783,000</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	23,800,000	24,800,000	26,040,000	27,342,000

Interest payments			-	-
Current Transfers			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	400,000	400,000	420,000	441,000
Acquisition of Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>439,451,173</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments	439,451,173		-	-
<b>Total expenditure SP2.3</b>	<b>463,651,173</b>	<b>25,200,000</b>	<b>26,460,000</b>	<b>27,783,000</b>
<b>Sub Programme 2.4 Supply chain management services</b>				
<b>1.Current Expenditure</b>	<b>23,400,000</b>	<b>20,700,000</b>	<b>21,735,000</b>	<b>22,821,750</b>
Compensation to Employees			-	-
Use of Goods and Services	23,400,000	20,700,000	21,735,000	22,821,750
Interest payments			-	-
Current Transfers			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
Acquisition of Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.4</b>	<b>23,400,000</b>	<b>20,700,000</b>	<b>21,735,000</b>	<b>22,821,750</b>
<b>Sub Programme 2.5 Internal Audit</b>				
<b>1.Current Expenditure</b>	<b>12,965,750</b>	<b>12,782,110</b>	<b>13,421,216</b>	<b>14,092,276</b>
Compensation to Employees			-	-
Use of Goods and Services	8,565,750	8,382,110	8,801,216	9,241,276
Interest payments			-	-
Current Transfers			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	4,400,000	4,400,000	4,620,000	4,851,000
Acquisition of Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.5</b>	<b>12,965,750</b>	<b>12,782,110</b>	<b>13,421,216</b>	<b>14,092,276</b>
<b>Sub Programme 2.6 Monitoring and Evaluation</b>				
<b>1.Current Expenditure</b>	<b>20,107,043</b>	<b>17,980,523</b>	<b>18,879,549</b>	<b>19,823,527</b>
Compensation to Employees			-	-
Use of Goods and Services	17,307,043	17,980,523	18,879,549	19,823,527
Interest payments			-	-
Current Transfers			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	2,800,000	-	-	-
Acquisition of Financial assets		-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.6</b>	<b>20,107,043</b>	<b>17,980,523</b>	<b>18,879,549</b>	<b>19,823,527</b>
<b>Sub Programme 2.7 PFM Enhancement</b>				
<b>1.Current Expenditure</b>	<b>5,789,349</b>	<b>5,789,349</b>	<b>6,078,816</b>	<b>6,382,757</b>
Compensation to Employees			-	-
Use of Goods and Services	5,789,349	5,789,349	6,078,816	6,382,757
Interest payments			-	-
Current Transfers			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
Acquisition of Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.7</b>	<b>5,789,349</b>	<b>5,789,349</b>	<b>6,078,816</b>	<b>6,382,757</b>
<b>Total expenditure P2</b>	<b>645,159,009</b>	<b>137,697,676</b>	<b>144,582,560</b>	<b>151,811,688</b>
<b>Total for the Vote</b>	<b>1,206,444,384</b>	<b>1,111,029,449</b>	<b>1,166,580,921</b>	<b>1,224,909,968</b>

**Part H: Summary of Programmes Outputs, Performance Indicators and Targets for FY2022/23 – 2024/25**

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
<b>Name of Programme:</b> General administration, planning and support services								
<b>Expected Outcome:</b> Efficient and effective service delivery								
	Finance and economic planning	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
		Empowered and motivated staff	Number of staff in the department capacity built	0	50	100	100	100
			Number of staff sensitized on budget calendar and fiscal responsibility	60	120	180	240	300
			Number of county staff trained on reporting format and quality	60	120	180	240	300
<b>Name of Programme:</b> Public finance services								
<b>Expected Outcome:</b> A transparent and accountable system for the management of public resources								
	Revenue directorate	Increased own source revenue	Amount of own source revenue	84,522,595	79,860,000	87,846,000	96,630,600	106,293,660
		Mapping database management program for resource mobilization	Database management program	0	1	1	1	1
		Revenue collection points	Number of revenue collection points installed	3	0	3	3	3
	Directorate of economic planning and budgeting	Improved absorption of budgetary allocation	Absorption rate of budgetary allocation	70	100	100	100	100
		Annual	Annual	1	1	1	1	1

		development plan	development plan					
		County budget review and outlook paper	County budget review and outlook paper	1	1	1	1	1
		County budget implementation report	Quarterly budget implementation reports	4	4	4	4	4
		County fiscal strategy paper	County fiscal strategy paper	1	1	1	1	1
		County annual budget	County annual budget	1	1	1	1	1
		County annual progress report	County annual progress report	1	1	1	1	1
		Monitoring and evaluation reports	Quarterly monitoring and evaluation reports	0	4	4	4	4
			Quarterly monitoring visits by the ward monitoring and evaluation committees	0	60	60	60	60
			County monitoring and evaluation plan	0	1	1	1	1
	Finance directorate	Timely and accurate financial reports	Timely and accurate financial reports	4	4	4	4	4
		Manageable county debt level	Pending bills	2.4b	1.8b	0.8b	0	0
		Improved audit opinion	Unqualified audit report	0	1	1	1	1
		Published financial reports	Timely published financial reports	4	4	4	4	4
	Directorate of supply chain management	Updated asset register	Updated asset register	0	1	1	1	1
		Inventory management software	Installation of inventory management software	0	0	1	1	1
		Automated asset management system	Automated asset management system	0	1	1	1	1
	Directorate of internal audit	Automated audit system	Automated audit system	0	1	1	1	1
		County risk profile	Development of county risk profile	0	1	1	1	1

## COUNTY PUBLIC SERVICE BOARD

### Part A: Vision

An exemplary constitutional body in the provision of fit for purpose County Public Service.

### Part B: Mission

To enhance excellence in the county public service delivery by providing the required human resource in the most effective and efficient manner.

### Part C: Performance Overview and Rationale for Funding

#### Mandate:

The functions of the Board are enshrined in section 59 of the County Government Act, 2012 and are:

- a. Establish and abolish offices in the county public service;
- b. Appoint persons to hold or act in offices of the county public service including in the Boards of cities and urban areas within the county and to confirm appointments;
- c. Exercise disciplinary control over, and remove, persons holding or acting in those offices as provided for under this Part;
- d. Prepare regular reports for submission to the county assembly on the execution of the functions of the Board;
- e. Promote in the county public service the values and principles referred to in Articles 10 and 232;
- f. Evaluate and report to the county assembly on the extent to which the values and principles referred to in Articles 10 and 232 are complied with in the county public service;
- g. Facilitate the development of coherent, integrated human resource planning and budgeting for personnel emoluments in counties;
- h. Advise the county government on human resource management and development;
- i. Advise county government on implementation and monitoring of the national performance management system in counties;
- j. Make recommendations to the Salaries and Remuneration Commission, on behalf of the county government, on the remuneration, pensions and gratuities for county public service employees.

#### Expenditure trends:

In the FY 2019/2020, the County Public Service Board received Kshs. 69,794,099 to fund its programmes, which was 0.8% of the County's budget. The budgetary allocation for the board was however reduced to Kshs. 50,224,640 towards the end of the financial year.

Below is the analysis of the expenditure per programme and economic classification.

PROGRAMME	BUDGET	EXPENDITURE	A/RATE
General administration and support services	36,932,142.00	23,321,650.00	63.15
Ethics, governance and compliance	2,782,498.00	2,189,941.00	78.70
Skills and competency development	2,000,000.00	1,888,300.00	94.42
Human resource management and development	8,510,000.00	7,835,000.00	92.07
<b>TOTAL</b>	<b>50,224,640.00</b>	<b>35,234,891.00</b>	<b>70.15</b>
<b>O&amp;M</b>	<b>22,436,033.00</b>	<b>18,512,475.00</b>	<b>82.51</b>

Expenditure by Economic Classification	BUDGET	EXPENDITURE	A/RATE
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Current expenditure	49,224,640.00	23,321,650.00	47.38
Compensation to employees	27,788,607.00	16,722,416.00	60.18
Use of goods and services	21,436,033.00	6,599,234.00	30.79
Other recurrent	-	-	
Capital expenditure	1,000,000.00	-	-
Acquisition of non-financial assets	1,000,000.00	-	-
Other developments	-	-	
<b>Total</b>	<b>50,224,640.00</b>	<b>23,321,650.00</b>	<b>46.43</b>

In the FY 2020/2021, the Board was allocated Kshs. 61,311,548 to fund its programmes, which was 0.8% of the County's budget. The budgetary allocation for the board was increased to Kshs. 66,610,248 at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

<b>PROGRAMME</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>A/RATE</b>
General administration and support services	58,178,248.00	6,713,413.00	11.54
Ethics, governance and compliance	3,132,000.00	1,215,860.00	38.82
Skills and competency development	2,400,000.00	946,140.00	39.42
Human resource management and development	2,900,000.00	1,141,800.00	39.37
<b>TOTAL</b>	<b>66,610,248.00</b>	<b>10,017,213.00</b>	<b>15.04</b>
<b>O&amp;M</b>	<b>30,285,944.00</b>	<b>5,534,390.00</b>	<b>18.27</b>

<b>Expenditure by Economic Classification</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>A/RATE</b>
Current expenditure	66,610,248.00	10,017,213.00	15.04
Compensation to employees	36,324,304.00	4,482,823.00	12.34
Use of goods and services	24,608,510.00	5,534,390.00	22.49
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	2,077,434.00	-	-
Other Expenses	-	-	
Acquisition of non-financial assets	3,600,000.00	-	-
Capital expenditure	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
<b>Total</b>	<b>66,610,248.00</b>	<b>10,017,213.00</b>	<b>15.04</b>

In the FY 2021/2022, the Board was allocated Kshs. 69,512,420.00 to fund its programmes, which was 0.9% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification as per the end of the first quarter of the financial year.

<b>PROGRAMME</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>A/RATE</b>
General administration and support services	58,743,920	4,889,560	8.32
Ethics, governance and compliance	4,468,500	136,500	3.05



Skills and competency development	3,100,000	-	-
Human resource management and development	3,200,000	701,900	21.93
<b>TOTAL</b>	<b>69,512,420</b>	<b>5,727,960</b>	<b>8.24</b>
<b>O&amp;M</b>	<b>31,535,534</b>	<b>946,200</b>	<b>3.00</b>

<b>Expenditure by Economic Classification</b>			
	BUDGET	EXPENDITURE	A/RATE
Current expenditure	69,512,420	5,727,960	8.24
Compensation to employees	37,976,886	4,781,760	12.59
Use of goods and services	26,458,100	946,200	3.58
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	2,077,434	-	-
Other Expenses	-	-	
Acquisition of non-financial assets	3,000,000	-	-
Capital expenditure	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
<b>Total</b>	<b>69,512,420</b>	<b>5,727,960</b>	<b>8.24</b>

<b>Expenditure by Programme and Economic Classification</b>			
<b>Programme 1: General administration and support services</b>			
	BUDGET	EXPENDITURE	A/RATE
Current Expenditure	58,743,920	4,889,560	8.32
Compensation to Employees	37,976,886	4,781,760	12.59
Use of goods and Services	15,689,600	107,800	0.69
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	2,077,434	-	-
Other Expenses	-	-	
Acquisition of non-financial assets	3,000,000	-	-
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Programme 1	58,743,920	4,889,560	8.32
<b>Programme 2: Ethics governance and compliance</b>			
	BUDGET	EXPENDITURE	A/RATE
Current Expenditure	4,468,500	136,500	3.05
Compensation to Employees	-	-	
Use of goods and Services	4,468,500	136,500	3.05
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	-	-	
Other Expenses	-	-	
Acquisition of non-financial assets	-	-	

Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
<b>Total Programme 2</b>	<b>4,468,500</b>	<b>136,500</b>	<b>3.05</b>
<b>Programme 3: Skills competency and development</b>			
	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>A/RATE</b>
Current Expenditure	3,100,000	-	-
Compensation to Employees	-	-	
Use of goods and Services	3,100,000	-	-
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	-	-	
Other Expenses	-	-	
Acquisition of non-financial assets	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
<b>Total Programme 3</b>	<b>3,100,000</b>	<b>-</b>	<b>-</b>
<b>Programme 4: Human resource management and development</b>			
	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>A/RATE</b>
Current Expenditure	3,200,000	701,900	21.93
Compensation to Employees	-	-	
Use of goods and Services	3,200,000	701,900	21.93
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	-	-	
Other Expenses	-	-	
Acquisition of non-financial assets	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
<b>Total Programme 4</b>	<b>3,200,000</b>	<b>701,900</b>	<b>21.93</b>
<b>Total for the Vote</b>	<b>69,512,420</b>	<b>5,727,960</b>	<b>8.24</b>

### **Achievements:**

During the FY's 2019/2020 - 2021/2022, the county public service board had the following achievements:

- Hiring of new board members towards the end of the third quarter of the FY 2019/2020.
- Relocation into a modern office block.
- Conducting a public service day.
- Hiring of new staff members.
- Capacity building of the board members and staff.
- Development of the Tana River County organization structure.
- Team building for the board staff.

### **Constraints and Challenges in Budget Implementation**

- Delay in hiring of new board members hence low budgetary absorption.

- Delay in procurement process.
- Delay in disbursement of funds by the exchequer.
- Nonpayment of committed funds by the county treasury.
- Under funding of programmes.

#### Major Services/Outputs to be provided in the 2022/23 Budget

- Staff and payroll audit.
- Completion of staff establishment and organization structure.
- Skills audit and work load analysis.
- Promotion of staff.
- Recruitment of new staff.

#### Part D: Strategic Objectives

	Programme	Objectives
1.	General Administration, Planning and support services	To build and strengthen the Board's capacity to execute its mandate
2.	Ethics Governance and Compliance	To ensure compliance with values and principles of governance and public service
3.	Skills and competency development	To capacity build the Human Resource for optimum productivity
4.	Human Resource Management and Development	To attract and retain competent and highly motivated workforce for efficient, effective & productive organization

#### Part E: Summary of Expenditure by Programme and Sub-Programmes for FY 2022/23 – 2024/25 (Kshs. Millions)

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and Support Services</b>	56,021,738	65,407,004	68,677,354	72,111,222
<b>Programme 2: Ethics, Governance And Compliance</b>	2,335,200	1,906,960	2,002,308	2,102,423
<b>Programme 3: Skills and competency development</b>	2,599,380	1,778,824	1,867,765	1,961,153
<b>Programme 4: Human Resource Management and Development</b>	8,556,102	4,262,316	4,475,432	4,699,203
<b>Total Expenditure of Vote</b>	<b>69,512,420</b>	<b>73,355,104</b>	<b>77,022,859</b>	<b>80,874,002</b>

#### Part F: Summary of Expenditure by Vote and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>69,512,420</b>	<b>73,355,104</b>	<b>77,022,859</b>	<b>80,874,002</b>
Compensation to Employees	36,324,304	41,819,570	43,910,549	46,106,076

Use of Goods and Services	28,310,682	21,458,100	22,531,005	23,657,555
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	2,077,434	2,077,434	2,181,306	2,290,371
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	2,800,000	8,000,000	8,400,000	8,820,000
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total Expenditure</b>	<b>69,512,420</b>	<b>73,355,104</b>	<b>77,022,859</b>	<b>80,874,002</b>

**Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)**

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and Support Services</b>				
<b>1.Current Expenditure</b>	<b>56,021,738</b>	<b>65,407,004</b>	<b>68,677,354</b>	<b>72,111,222</b>
Compensation to Employees	36,324,304	41,819,570	43,910,549	46,106,076
Use of Goods and Services	14,820,000	13,510,000	14,185,500	14,894,775
Interest payments			-	-
Current Transfers			-	-
Social Benefits	2,077,434	2,077,434	2,181,306	2,290,371
Other Expenses			-	-
Acquisition of Non-Financial assets	2,800,000	8,000,000	8,400,000	8,820,000
<b>Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>56,021,738</b>	<b>65,407,004</b>	<b>68,677,354</b>	<b>72,111,222</b>
<b>Programme 2: Ethics, Governance And Compliance</b>				
<b>1.Current Expenditure</b>	<b>2,335,200</b>	<b>1,906,960</b>	<b>2,002,308</b>	<b>2,102,423</b>
Compensation to Employees			-	-
Use of Goods and Services	2,335,200	1,906,960	2,002,308	2,102,423
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure P2.</b>	<b>2,335,200</b>	<b>1,906,960</b>	<b>2,002,308</b>	<b>2,102,423</b>
<b>Programme 3: Skills and competency development</b>				
<b>1.Current Expenditure</b>	<b>2,599,380</b>	<b>1,778,824</b>	<b>1,867,765</b>	<b>1,961,153</b>

Compensation to Employees			-	-
Use of Goods and Services	2,599,380	1,778,824	1,867,765	1,961,153
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure P3.</b>	<b>2,599,380</b>	<b>1,778,824</b>	<b>1,867,765</b>	<b>1,961,153</b>
<b>Programme 4: Human Resource Management and Development</b>				
<b>1.Current Expenditure</b>	<b>8,556,102</b>	<b>4,262,316</b>	<b>4,475,432</b>	<b>4,699,203</b>
Compensation to Employees			-	-
Use of Goods and Services	8,556,102	4,262,316	4,475,432	4,699,203
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure P4.</b>	<b>8,556,102</b>	<b>4,262,316</b>	<b>4,475,432</b>	<b>4,699,203</b>
<b>Total for the Vote</b>	<b>69,512,420</b>	<b>73,355,104</b>	<b>77,022,859</b>	<b>80,874,002</b>

**Part H: Summary of Programmes Outputs, Performance Indicators and Targets for FY2022/23 – 2024/25**

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
<b>Name of Programme 1:</b> General administration, planning and support services								
<b>Expected Outcome:</b> Efficient and effective service delivery								
	County Public Service Board	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
		Annual public service career day	Annual public service career day	0	0	1	1	1
		Resource mobilization strategy	Resource mobilization strategy	0	0	1	0	0
		Asset management system	Asset management system	0	0	1	0	0
		Management programs to	Report	0	0	1	1	1

		instill public service culture						
		Job evaluation	Report	0	0	1	1	1
		Board website	Board website	0	0	1	0	0
		Motor vehicle	Motor vehicle	0	0	1	1	0
<b>Name of Programme 2: Ethics, Governance and Compliance</b>								
<b>Expected Outcome: A transformed public service with ethics</b>								
	County Public Service Board	Good governance program	Report	0	0	1	1	1
		Training manuals on ethics, values and principles	Training manuals on ethics, values and principles	0	0	1	0	0
		Promotional programs	Promotional programs	0	0	1	0	0
<b>Name of Programme 3: Skills and competency development</b>								
<b>Expected Outcome: Efficient and empowered workforce</b>								
	County Public Service Board	Knowledge management policy	Knowledge management policy	0	0	1	0	0
		Signed performance contracts	Performance contracts	0	1	1	1	1
			Evaluation report	0	0	2	2	2
<b>Name of Programme 4: Human Resource Management and Development</b>								
<b>Expected Outcome: Improved performance and productivity</b>								
	County Public Service Board	County integrated organization structure	County integrated organization structure developed and implemented	0	0	1	1	1
		Payroll audit	Payroll audit	0	0	1	1	1
		Reviewed Human Resource Policies and procedure manual	Reviewed Human Resource Policies and procedure manual	0	0	1	0	0
		Delegation instruments reviewed	Report	0	0	1	0	0
		Competency and skill audit	Report	0	0	1	0	0

### Part I: Summary of Human Resource

S/N	Designation	Job Group	Proposed Establishment	Current Establishment	Variance
5.	Chairperson	T	1	1	0
6.	Deputy Chairperson	S	1	0	1
7.	Board Member	S	4	3	1
8.	CEO/Secretary	R	1	1	0

9.	Assistant Director HR/ Deputy Director Human Resource	P/Q	1	1	0
10.	Chief/Principal Human Resource Officer	M/N	3	0	3
11.	Senior /HR Officer II/I	J/K/L	6	4	2
12.	Senior/Chief Accountant	L/M	1	0	1
13.	Accountant II/I	J/K	1	1	0
14.	Senior/Chief ICT Officer	L/M	1	0	1
15.	ICT Officer II/I	J/K	1	1	0
16.	Supply Chain Management Officer II/I	J/K	1	0	1
17.	Supply Chain Assistant III/II	G/H	1	0	1
18.	Legal Officer	K/L	1	0	1
19.	Monitoring & Evaluation	J/K	1	0	1
20.	Administrative Assistants	J/K/L	3	2	1
21.	Clerical Officer II/I/Senior/Chief	F/G/H/J	2	2	0
22.	Drivers III/II/I/ Senior/Chief/Principal	D/E/F/G/H/J	3	2	1
23.	Support Staff	C/D/E/F	3	2	1
<b>TOTAL</b>			<b>36</b>	<b>20</b>	<b>16</b>

## **DEPARTMENT OF TRADE TOURISM AND INDUSTRY**

### **PART A: Vision**

A harmonious and competitive industrial and investment society that thrives as a destination of choice.

### **PART B: Mission**

To facilitate sustainable tourism and cooperatives, diversified trade and investment, vibrant industrial base, regional integration and preservation of County heritage and culture for sustainable development.

### **PART C: Performance overview and background for programs**

#### **Overview of the Budget**

The FY 2021/2022 budget estimates allocation for Recurrent (Non-Capital) is **Ksh 38,590,342** and **Ksh 27,000,000** for Development (Capital). The total budget for the department is **Ksh 65,590,342**

#### **Major achievements**

- 1) Trained 207 SMEs in Hola, Bura and Garsen on post covid-19 recovery
- 2) Signed the performance contract for the CECM and the CCO
- 3) Appointment of Inuka Fund Board and Sub County Committees
- 4) Training of staff on Fund Management in preparation for the Inuka Fund exercises
- 5) Registered one cooperative society

#### **Challenges faced in budget implementation**

1. Covid -19 restrictions
2. Delays in the procurement process
3. Delays in the release of funds from the county treasury
4. Poor and inadequate office space
5. Negative media publicity on security hence hampering tourism growth
6. Lack of accommodation facilities to promote tourism
7. Inadequate facilitation to undertake monitoring and evaluation of development projects
8. Delays in the appointment of the Inuka Sub County Committees which has caused disbursement of loans to SMEs difficult

#### **Recommendation(s) against each challenge.**

1. More funds should be added to the Department to ensure smooth running of operations
2. Disbursement of funds should be timely to officers in the field
3. Tourism officers are field officers and should therefore be assigned a vehicle to ensure that they do their assignments effectively



## PART D: Program objectives

	Programme	Objectives
1.	General Administration, Planning and Support services	To enhance departmental capacity and conducive work environment for quality service delivery
2.	Promotion of Trade and Tourism	To Promote Private Sector through enterprises and entrepreneurship development and promote Tana River as a Tourist destination

## Part E: Summary of the Expenditure by Programme for FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1.General administration, planning and support</b>	-	-	-	-
<b>Program 2: Promotion of trade and tourism</b>	<b>65,590,315</b>	<b>105,599,698</b>	<b>110,879,683</b>	<b>116,423,667</b>
Program 2.1 Trade, weights and measures	46,295,171	88,799,849	93,239,841	97,901,834
Sub Program 2.2 Tourism promotion	11,577,102	10,079,909	10,583,904	11,113,100
Sub Program 2.3 Cooperative Development	7,718,042	6,719,940	7,055,937	7,408,734
<b>Total Expenditure of Vote</b>	<b>65,590,315</b>	<b>105,599,698</b>	<b>110,879,683</b>	<b>116,423,667</b>

## Part F: Summary of Expenditure by Economic Classification FY 2022/2023 - 2024/2025

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>38,590,315</b>	<b>33,599,698</b>	<b>35,279,683</b>	<b>37,043,667</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	35,517,744	32,270,849	33,884,391	35,578,611
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,072,571	1,328,849	1,395,291	1,465,056
<b>2. Capital Expenditure</b>	<b>27,000,000</b>	<b>72,000,000</b>	<b>75,600,000</b>	<b>79,380,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	27,000,000	72,000,000	75,600,000	79,380,000
<b>Total Expenditure</b>	<b>65,590,315</b>	<b>105,599,698</b>	<b>110,879,683</b>	<b>116,423,667</b>

## Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 - 2024/2025

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates
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	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1.General administration, planning and support</b>				
<b>1.Current Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program 2: Promotion of trade and tourism</b>				
<b>Program 2.1Trade,weights and measures</b>				
<b>1.Current Expenditure</b>	<b>19,295,171</b>	<b>16,799,849</b>	<b>17,639,841</b>	<b>18,521,834</b>
Compensation to Employees			-	-
Use of Goods and Services	18,045,171	16,271,000	17,084,550	17,938,778
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,250,000	528,849	555,291	583,056
<b>2. Capital Expenditure</b>	<b>27,000,000</b>	<b>72,000,000</b>	<b>75,600,000</b>	<b>79,380,000</b>
Acquisition of Non-Financial assets			-	-
Other developments	27,000,000	72,000,000	75,600,000	79,380,000
<b>Total expenditure SP2.1.</b>	<b>46,295,171</b>	<b>88,799,849</b>	<b>93,239,841</b>	<b>97,901,834</b>
<b>Sub Program 2.2 Tourism promotion</b>				
<b>1.Current Expenditure</b>	<b>11,577,102</b>	<b>10,079,909</b>	<b>10,583,904</b>	<b>11,113,100</b>
Compensation to Employees			-	-
Use of Goods and Services	11,227,102	10,079,909	10,583,904	11,113,100
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	350,000	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>11,577,102</b>	<b>10,079,909</b>	<b>10,583,904</b>	<b>11,113,100</b>
<b>Sub Program 2.3 Cooperative Development</b>				
<b>1.Current Expenditure</b>	<b>7,718,042</b>	<b>6,719,940</b>	<b>7,055,937</b>	<b>7,408,734</b>
Compensation to Employees			-	-

Use of Goods and Services	6,245,471	5,919,940	6,215,937	6,526,734
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,472,571	800,000	840,000	882,000
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>7,718,042</b>	<b>6,719,940</b>	<b>7,055,937</b>	<b>7,408,734</b>
<b>Total expenditure P2</b>	<b>65,590,315</b>	<b>105,599,698</b>	<b>110,879,683</b>	<b>116,423,667</b>
<b>Total for the Vote</b>	<b>65,590,315</b>	<b>105,599,698</b>	<b>110,879,683</b>	<b>116,423,667</b>

## Part H: Summary of the Programme Outputs & Performance Indicators for FY 2021/2022- 2023/2024

Sub programmes	Delivery Unit	Key outcomes/outputs	Key performance indicators	Baseline Target			
				2019/20	2022/23	2023/24	2024/25
<b>Programme 1</b>		<b>General administration, support and planning</b>					
<b>Objective</b>		<b>To enhance departmental capacity and conducive work environment for quality service delivery</b>					
<b>Outcome</b>		<b>Improved service delivery</b>					
Administration, planning and support services	Trade and Enterprise Development	Quality Management System	customer and employee satisfaction	50%	65%	80%	100%
	Trade and Enterprise Development	Administrative services	Percentage reduction in number of non-conformities	70%	80%	95%	100%
<b>Programme 2</b>		<b>Promotion of Trade and tourism</b>					
<b>Objective</b>		<b>To Promote Private Sector Development through Enterprise and Entrepreneurship Development</b>					
<b>Outcome</b>		<b>Improved Trade Activities</b>					
Promotion of Trade	Trade and Enterprise Development	Improved trade Activities	No. of new business establishment	100	300	600	800
Promotion of Tourism	Tourism	Improved Tourism Activities	Number of tourists	500	600	800	900
Cooperative Development	Cooperative	Registration of new Cooperatives	No. of cooperatives registered	10	15	20	25
		Auditing of Cooperatives	No. of cooperatives audited	25	30	35	40

**DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES AND VETERINARY**

**AGRICULTURE**

**PART A: Vision**

To ensure sustainable management of land in the county

**PART B: Mission**

Facilitate improvement of livelihood to the people through efficient administration equitable access and sustainable management of land

**PART C: Performance Overview and Background for Programme(s) Funding**

**Performance overview**

1. Achieved mechanizing agriculture, more than ten tractors purchased
2. Small scale groups sponsored by KCSAP in conjunction with county has led to uplifting the lives of interested small scale farmers
3. Purchase seedlings and distributed seedlings to farmers thus enhancing food security
4. Distribution of beehives to farmers to increase honey production
5. Education on productive methods to farmers during trainings
6. Build ice plant for fisheries ,90% complete
7. Built milk cooling plant 85% complete

**Rationale for Funding**

- It is driver of the economy for people of Tana River
- Productivity is expects a boost due to willingness of private investors to pump monies into the county
- Population growth and sensitivity towards nutrition and health
- Minor and major irrigation schemes are underfunded

**PART D: Programme Objectives**

	<b>PROGRAMME</b>	<b>OBJECTIVE</b>
1.	General administration, support and planning	To provide a conducive working environment
2.	Agricultural Development	Improved food security and household incomes

**PART E: Summary of the Expenditure by Programme FY 2022/2023 – 2024/25**

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>	<b>6,055,789</b>	<b>5,055,788</b>	<b>5,308,578</b>	<b>5,574,006</b>
<b>Program 2: Agricultural Development</b>	<b>169,366,158</b>	<b>106,779,866</b>	<b>112,118,859</b>	<b>117,724,802</b>

Sub Programme 2.1 Crop Husbandry	143,523,658	76,169,666	79,978,149	83,977,057
Sub Programme 2.2: Plant Disease Control	4,738,000	1,600,000	1,680,000	1,764,000
Sub Programme 2.3: Agricultural Mechanization Services (AMS)	9,284,500	12,764,500	13,402,725	14,072,861
Sub Program 2.4: KCSAP	5,000,000	10,000,000	10,500,000	11,025,000
Sub Program 2.5: ASDSP	5,500,000	5,000,000	5,250,000	5,512,500
Sub Program 2.6: FAO	1,320,000	1,245,700	1,307,985	1,373,384
<b>Total Expenditure of Vote</b>	<b>175,421,947</b>	<b>111,835,654</b>	<b>117,427,437</b>	<b>123,298,809</b>

## PART F: Summary of Expenditure by Economic Classification FY 2022/2023 – 2024/25

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>115,421,947</b>	<b>111,835,654</b>	<b>117,427,437</b>	<b>123,298,809</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	54,921,947	56,835,654	59,677,437	62,661,309
Interest payments	-	-	-	-
Current Transfers	10,500,000	15,000,000	15,750,000	16,537,500
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	50,000,000	40,000,000	42,000,000	44,100,000
<b>2. Capital Expenditure</b>	<b>60,000,000</b>	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	60,000,000	-	-	-
<b>Total Expenditure</b>	<b>175,421,947</b>	<b>111,835,654</b>	<b>117,427,437</b>	<b>123,298,809</b>

## PART G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 – 2024/25

<b>Expenditure Classification</b>	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>				
<b>1.Current Expenditure</b>	<b>6,055,789</b>	<b>5,055,788</b>	<b>5,308,578</b>	<b>5,574,006</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	6,055,789	5,055,788	5,308,578	5,574,006
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-

Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>6,055,789</b>	<b>5,055,788</b>	<b>5,308,578</b>	<b>5,574,006</b>
<b>Program 2: Agricultural Development</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2:1 Crop Husbandry</b>				
<b>1.Current Expenditure</b>	<b>83,523,658</b>	<b>76,169,666</b>	<b>79,978,149</b>	<b>83,977,057</b>
Compensation to Employees			-	-
Use of Goods and Services	33,523,658	36,169,666	37,978,149	39,877,057
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	50,000,000	40,000,000	42,000,000	44,100,000
<b>2. Capital Expenditure</b>	<b>60,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments	60,000,000	-	-	-
<b>Total expenditure SP2.1.</b>	<b>143,523,658</b>	<b>76,169,666</b>	<b>79,978,149</b>	<b>83,977,057</b>
<b>Sub Programme 2.2: Plant Disease Control</b>				
<b>1.Current Expenditure</b>	<b>4,738,000</b>	<b>1,600,000</b>	<b>1,680,000</b>	<b>1,764,000</b>
Compensation to Employees			-	-
Use of Goods and Services	4,738,000	1,600,000	1,680,000	1,764,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>4,738,000</b>	<b>1,600,000</b>	<b>1,680,000</b>	<b>1,764,000</b>
<b>Sub Programme 2.3: Agricultural Mechanization Services (AMS)</b>				
<b>1.Current Expenditure</b>	<b>9,284,500</b>	<b>12,764,500</b>	<b>13,402,725</b>	<b>14,072,861</b>
Compensation to Employees			-	-
Use of Goods and Services	9,284,500	12,764,500	13,402,725	14,072,861
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>9,284,500</b>	<b>12,764,500</b>	<b>13,402,725</b>	<b>14,072,861</b>
<b>Sub Program 2.4: KCSAP</b>				

<b>1.Current Expenditure</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>10,500,000</b>	<b>11,025,000</b>
Compensation to Employees			-	-
Use of Goods and Services	-	-	-	-
Interest payments			-	-
Current Transfers	5,000,000	10,000,000	10,500,000	11,025,000
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
<b>Total expenditure SP2.4.</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>10,500,000</b>	<b>11,025,000</b>
<b>Sub Program 2.5: ASDSP</b>				
<b>1.Current Expenditure</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>5,250,000</b>	<b>5,512,500</b>
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers	5,500,000	5,000,000	5,250,000	5,512,500
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
<b>Total expenditure SP2.5</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>5,250,000</b>	<b>5,512,500</b>
<b>Sub Program 2.6: FAO</b>				
<b>1.Current Expenditure</b>	<b>1,320,000</b>	<b>1,245,700</b>	<b>1,307,985</b>	<b>1,373,384</b>
Compensation to Employees			-	-
Use of Goods and Services	1,320,000	1,245,700	1,307,985	1,373,384
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.6</b>	<b>1,320,000</b>	<b>1,245,700</b>	<b>1,307,985</b>	<b>1,373,384</b>
<b>Total expenditure P2</b>	<b>169,366,158</b>	<b>106,779,866</b>	<b>112,118,859</b>	<b>117,724,802</b>
<b>Total for the Vote</b>	<b>175,421,947</b>	<b>111,835,654</b>	<b>117,427,437</b>	<b>123,298,809</b>

## LIVESTOCK PRODUCTION

### PART D: Programme Objectives

	<b>PROGRAMME</b>	<b>OBJECTIVE</b>
1.	General administration, support and planning	To provide a conducive working environment
2.	Animal Husbandry, Livestock Resource Management and Development	Improved food security and household incomes

### PART E: Summary of the Expenditure by Programme for FY 2022/2023 – 2024/25

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>	<b>5,169,975</b>	<b>4,589,975</b>	<b>4,819,474</b>	<b>5,060,447</b>
<b>Programme 2: Animal Husbandry, Livestock Resource Management and Development</b>	<b>7,927,500</b>	<b>147,097,500</b>	<b>154,452,375</b>	<b>162,174,994</b>
Sub Programme 2.1: Animal Husbandry	2,505,000	95,805,000	100,595,250	105,625,013
Sub Program 2.2 Livestock Extension Services	3,042,500	1,292,500	1,357,125	1,424,981
Sub Program 2.3 Irrigated Fodder production	1,400,000	50,000,000	52,500,000	55,125,000
Sub Program 2.4 Livestock Sale Yards	980,000	-	-	-
<b>Total Expenditure of Vote</b>	<b>13,097,475</b>	<b>151,687,475</b>	<b>159,271,849</b>	<b>167,235,441</b>

### PART F: Summary of Expenditure by Economic Classification for FY 2022/2023 – 2024/25

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>13,097,475</b>	<b>7,687,475</b>	<b>8,071,849</b>	<b>8,475,441</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	12,147,475	7,187,475	7,546,849	7,924,191
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	950,000	500,000	525,000	551,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>144,000,000</b>	<b>151,200,000</b>	<b>158,760,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	144,000,000	151,200,000	158,760,000
<b>Total Expenditure</b>	<b>13,097,475</b>	<b>151,687,475</b>	<b>159,271,849</b>	<b>167,235,441</b>

### PART G: Summary of the Expenditure by Programme and Economic Classification for FY 2022/2023 – 2024/25



Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>				
<b>1.Current Expenditure</b>	<b>5,169,975</b>	<b>4,589,975</b>	<b>4,819,474</b>	<b>5,060,447</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	4,669,975	4,089,975	4,294,474	4,509,197
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	500,000	500,000	525,000	551,250
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>5,169,975</b>	<b>4,589,975</b>	<b>4,819,474</b>	<b>5,060,447</b>
<b>Programme 2: Animal Husbandry, Livestock Resource Mangement and Development</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2.1:Animal Husbandry</b>				
<b>1.Current Expenditure</b>	<b>2,505,000</b>	<b>1,805,000</b>	<b>1,895,250</b>	<b>1,990,013</b>
Compensation to Employees			-	-
Use of Goods and Services	2,505,000	1,805,000	1,895,250	1,990,013
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>94,000,000</b>	<b>98,700,000</b>	<b>103,635,000</b>
Acquisition of Non-Financial assets			-	-
Other developments		94,000,000	98,700,000	103,635,000
<b>Total expenditure SP2.1.</b>	<b>2,505,000</b>	<b>95,805,000</b>	<b>100,595,250</b>	<b>105,625,013</b>
<b>Sub Program 2.2 Livestock Extension Services</b>				
<b>1.Current Expenditure</b>	<b>3,042,500</b>	<b>1,292,500</b>	<b>1,357,125</b>	<b>1,424,981</b>
Compensation to Employees			-	-
Use of Goods and Services	2,742,500	1,292,500	1,357,125	1,424,981
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	300,000	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>3,042,500</b>	<b>1,292,500</b>	<b>1,357,125</b>	<b>1,424,981</b>

<b>Sub Program 2.3 Irrigated Fodder production</b>				
<b>1.Current Expenditure</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Compensation to Employees			-	-
Use of Goods and Services	1,250,000	-	-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	150,000	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>50,000,000</b>	<b>52,500,000</b>	<b>55,125,000</b>
Acquisition of Non-Financial assets			-	-
Other developments		50,000,000	52,500,000	55,125,000
<b>Total expenditure SP2.3</b>	<b>1,400,000</b>	<b>50,000,000</b>	<b>52,500,000</b>	<b>55,125,000</b>
<b>Sub Program 2.4 Livestock Sale Yards</b>				
<b>1.Current Expenditure</b>	<b>980,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Compensation to Employees			-	-
Use of Goods and Services	980,000	-	-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
<b>Total expenditure SP2.3</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditure P2</b>	<b>7,927,500</b>	<b>147,097,500</b>	<b>154,452,375</b>	<b>162,174,994</b>
<b>Total for the Vote</b>	<b>13,097,475</b>	<b>151,687,475</b>	<b>159,271,849</b>	<b>167,235,441</b>

## **VETERINARY DEVELOPMENT**

### **PART A: Vision**

To be a leading county institution and player in the protection of animal and human health, to safeguard environmentally sustainable livestock-based livelihoods for food security and wealth creation.

### **PART B: Mission**

To provide and facilitate efficient veterinary services for production of safe and high-quality animals, animal products and by-products and promote trade and industrial growth in a sustainable environment.

### **PART C: Performance Overview & Background for Programme(s) funding**

The department also saw the employment of ten Animal Health Assistants in 2019/2020 who were deployed to ensure every ward has a qualified para-veterinarian to serve the farmers.

In terms of expenditure, absorption of funds has not been very encouraging due to poor flow of funds. This has improved in 2019/2020.

#### **PART D: Programme Objectives**

	<b>PROGRAMME</b>	<b>OBJECTIVE</b>
1.	General administration, support and planning	To provide a conducive working environment
2.	Veterinary Services	To improve veterinary services in the county

#### **PART E: Summary of the Expenditure by Programme for FY 2020/2021 - 2022/2023**

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>	<b>4,234,372</b>	<b>2,484,372</b>	<b>2,608,591</b>	<b>2,739,020</b>
<b>Programme 2: Disease Control</b>	<b>10,543,472</b>	<b>9,063,472</b>	<b>9,516,646</b>	<b>9,992,478</b>
Sub Programme 2.1 Conduct disease surveillance and carry out timely vaccination	7,706,600	6,594,600	6,924,330	7,270,547
Sub Programme 2.2 Control Tsetse fly and Laboratory Services	2,836,872	2,468,872	2,592,316	2,721,931
<b>Programme 3: Veterinary Services</b>	<b>11,193,346</b>	<b>14,986,346</b>	15,735,663	16,522,446
Sub-programme 3.1: Extension services	3,637,500	13,118,500	13,774,425	14,463,146
Sub Programme 3.2: Veterinary Public Health/Abattoirs	3,260,846	1,182,846	1,241,988	1,304,088
Sub Program 3.3: Breed improvement and artificial insemination	2,263,000	685,000	719,250	755,213
Sub Program 3.4: Leather development Services	2,032,000	-	-	-
<b>Total Expenditure of Vote</b>	<b>25,971,190</b>	<b>26,534,190</b>	<b>27,860,900</b>	<b>29,253,944</b>

#### **PART F: Summary of Expenditure by Economic Classification for FY 2022/23 – 2024/25**

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>25,971,190</b>	<b>14,534,190</b>	<b>15,260,900</b>	<b>16,023,944</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	24,221,190	14,184,190	14,893,400	15,638,069
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,750,000	350,000	367,500	385,875

<b>2. Capital Expenditure</b>	-	<b>12,000,000</b>	<b>12,600,000</b>	<b>13,230,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	12,000,000	12,600,000	13,230,000
<b>Total Expenditure</b>	<b>25,971,190</b>	<b>26,534,190</b>	<b>27,860,900</b>	<b>29,253,944</b>

**PART G: Summary of the Expenditure by Programme and Economic Classification FY 2022/23 – 2024/25**

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>				
<b>1. Current Expenditure</b>	<b>4,234,372</b>	<b>2,484,372</b>	<b>2,608,591</b>	<b>2,739,020</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	4,234,372	2,484,372	2,608,591	2,739,020
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>4,234,372</b>	<b>2,484,372</b>	<b>2,608,591</b>	<b>2,739,020</b>
<b>Programme 2: Disease Control</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2.1 Conduct disease surveillance and carry out timely vaccination</b>				
<b>1. Current Expenditure</b>	<b>7,706,600</b>	<b>6,594,600</b>	<b>6,924,330</b>	<b>7,270,547</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	7,706,600	6,594,600	6,924,330	7,270,547
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total expenditure SP2.1.</b>	<b>7,706,600</b>	<b>6,594,600</b>	<b>6,924,330</b>	<b>7,270,547</b>
<b>Sub Programme 2.2 Control Tsetse fly and Laboratory Services</b>				
<b>1. Current Expenditure</b>	<b>2,836,872</b>	<b>2,468,872</b>	<b>2,592,316</b>	<b>2,721,931</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	2,836,872	2,468,872	2,592,316	2,721,931
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total expenditure SP2.2</b>	<b>2,836,872</b>	<b>2,468,872</b>	<b>2,592,316</b>	<b>2,721,931</b>
<b>Total expenditure P2</b>	<b>10,543,472</b>	<b>9,063,472</b>	<b>9,516,646</b>	<b>9,992,478</b>
<b>Programme 3: Veterinary Services</b>			<b>0</b>	<b>0</b>

<b>Sub-programme 3.1: Extension services</b>				
<b>1.Current Expenditure</b>	<b>3,637,500</b>	<b>1,118,500</b>	<b>1,174,425</b>	<b>1,233,146</b>
Compensation to Employees			-	-
Use of Goods and Services	2,587,500	1,118,500	1,174,425	1,233,146
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,050,000	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>12,000,000</b>	<b>12,600,000</b>	<b>13,230,000</b>
Acquisition of Non-Financial assets			-	-
Other developments		12,000,000	12,600,000	13,230,000
<b>Total expenditure SP3.1.</b>	<b>3,637,500</b>	<b>13,118,500</b>	<b>13,774,425</b>	<b>14,463,146</b>
<b>Sub Programme 3.2: Veterinary Public Health/Abattoirs</b>				
<b>1.Current Expenditure</b>	<b>3,260,846</b>	<b>1,182,846</b>	<b>1,241,988</b>	<b>1,304,088</b>
Compensation to Employees			-	-
Use of Goods and Services	2,560,846	832,846	874,488	918,213
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	700,000	350,000	367,500	385,875
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.2</b>	<b>3,260,846</b>	<b>1,182,846</b>	<b>1,241,988</b>	<b>1,304,088</b>
<b>Sub Program 3.3: Breed improvement and artificial insemination</b>				
<b>1.Current Expenditure</b>	<b>2,263,000</b>	<b>685,000</b>	<b>719,250</b>	<b>755,213</b>
Compensation to Employees			-	-
Use of Goods and Services	2,263,000	685,000	719,250	755,213
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.3</b>	<b>2,263,000</b>	<b>685,000</b>	<b>719,250</b>	<b>755,213</b>
<b>Sub Program 3.4: Leather development Services</b>				
<b>1.Current Expenditure</b>	<b>2,032,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Compensation to Employees			-	-
Use of Goods and Services	2,032,000	-	-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.4.</b>	<b>2,032,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditure P3</b>	<b>11,193,346</b>	<b>14,986,346</b>	<b>15,735,663</b>	<b>16,522,446</b>
<b>Total for the Vote</b>	<b>25,971,190</b>	<b>26,534,190</b>	<b>27,860,900</b>	<b>29,253,944</b>

## **FISHERIES**

### **PART A: Vision**

A prosperous globally competitive county providing high quality of life for the people of Tana River.

### **PART B: Mission**

To improve the lives of the people of Tana River through conservation, management and sustainable utilization of fisheries resources and wealth creation.

### **PART C: Performance Overview and Background For Program(S) Funding**

During the previous financial year, the sub- sector was unable to deliver on its mandate due to challenges dealing with disbursement and prioritizing on the flagship projects which were not planned and budgeted in the CIDP II.

#### **Challenges**

1. Overfishing resulting from use of small meshed nets and unlicensed fishermen resulting in extinction of such species.
2. Transport problem as key fisheries being far from centers of population which causes many places to rarely receive fresh fish.
3. Lack of adequate market due to many communities having not developed fish eating culture, availability of agricultural products such as beef and pork, many fishing grounds being found in sparsely populated areas, many fishing grounds being found far away from potential markets and inability by many people to afford fish due to being expensive due to transport costs being passed on to consumers.
4. Inadequate capital making fishermen unable to afford fishing equipment with speed and greater capacity making them unable to venture into deep waters where there is more fish and modern preservation facilities limiting their catch per day.
5. Location of marine waters within tropical latitudes where there is warm water limiting the growth of plankton.
6. Narrow continental shelf hence less fish.
7. Fluctuation of volume of water in rivers and lakes due to seasonal variation of rainfall and prolonged droughts that causes fish death or migration

### **PART D: Programme Objectives**

	Programme	Objectives
1	General Administration, Planning and Support Services	To provide a conducive working environment
2	Fisheries	Improve food and nutritional security Creation of employment and increase income and diversification of livelihoods

### **PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25**

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025

<b>Program 1: General Administration, Planning and Support Services</b>	<b>3,878,500</b>	<b>1,887,000</b>	<b>1,981,350</b>	<b>2,080,418</b>
<b>Programme 2: Fisheries</b>	<b>4,458,831</b>	<b>57,722,370</b>	<b>60,608,489</b>	<b>63,638,913</b>
Sub Programme 2.1 Empowerment of women and youth on fish safety and quality assurance	2,090,000	41,520,000	43,596,000	45,775,800
Sub programme 2.2 Construction of ice plant and cold storage	2,368,831	16,202,370	17,012,489	17,863,113
<b>Total Expenditure of Vote</b>	<b>8,337,331</b>	<b>59,609,370</b>	<b>62,589,839</b>	<b>65,719,330</b>

## PART F: Summary of Expenditure by Economic Classification FY 2022/23 – 2024/25

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>8,337,331</b>	<b>19,609,370</b>	<b>20,589,839</b>	<b>21,619,330</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	7,287,331	4,382,000	4,601,100	4,831,155
Interest payments	-	-	-	-
Current Transfers	-	14,727,370	15,463,739	16,236,925
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,050,000	500,000	525,000	551,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>40,000,000</b>	<b>42,000,000</b>	<b>44,100,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	40,000,000	42,000,000	44,100,000
<b>Total Expenditure</b>	<b>8,337,331</b>	<b>59,609,370</b>	<b>62,589,839</b>	<b>65,719,330</b>

## PART G: Expenditure - Programme and Economic Classification 2022/23 – 2024/25

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>				
<b>1. Current Expenditure</b>	<b>3,878,500</b>	<b>1,887,000</b>	<b>1,981,350</b>	<b>2,080,418</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	3,228,500	1,887,000	1,981,350	2,080,418
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	650,000	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>3,878,500</b>	<b>1,887,000</b>	<b>1,981,350</b>	<b>2,080,418</b>
<b>Programme 2: Fisheries</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2.1 Empowerment of women and youth on fish safety and quality assurance</b>				
<b>1. Current Expenditure</b>	<b>2,090,000</b>	<b>1,520,000</b>	<b>1,596,000</b>	<b>1,675,800</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	1,690,000	1,020,000	1,071,000	1,124,550
Interest payments	-	-	-	-
Current Transfers	-	-	-	-

Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	400,000	500,000	525,000	551,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>40,000,000</b>	<b>42,000,000</b>	<b>44,100,000</b>
Acquisition of Non-Financial assets			-	-
Other developments		40,000,000	42,000,000	44,100,000
<b>Total expenditure SP2.1.</b>	<b>2,090,000</b>	<b>41,520,000</b>	<b>43,596,000</b>	<b>45,775,800</b>
<b>Sub programme 2.2 Construction of ice plant and cold storage</b>				
<b>1. Current Expenditure</b>	<b>2,368,831</b>	<b>16,202,370</b>	<b>17,012,489</b>	<b>17,863,113</b>
Compensation to Employees			-	-
Use of Goods and Services	2,368,831	1,475,000	1,548,750	1,626,188
Interest payments			-	-
Current Transfers		14,727,370	15,463,739	16,236,925
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
<b>Total expenditure SP2.2</b>	<b>2,368,831</b>	<b>16,202,370</b>	<b>17,012,489</b>	<b>17,863,113</b>
<b>Total expenditure P2</b>	<b>4,458,831</b>	<b>57,722,370</b>	<b>60,608,489</b>	<b>63,638,913</b>
<b>Total for the Vote</b>	<b>8,337,331</b>	<b>59,609,370</b>	<b>62,589,839</b>	<b>65,719,330</b>



## DEPARTMENT OF CULTURE, GENDER, YOUTH, SPORTS AND SOCIAL SERVICES SECTOR

### PART A: Vision

Sustainable and equitable socio-cultural and economic empowerment of all Tana River people

### PART B: Mission

To formulate, mainstream and implement responsive policies through coordinated strategies for sustained and balanced socio-cultural and economic development of Tana River County and empowerment of vulnerable and marginalized groups and areas.

### PART C: Performance Overview and Background for Programme(s) Funding

The Culture, Youth, Sports, Gender and Social Services Sub Sector form offers crucial services that build the social aspects (software) in our society. They are charged with an important role of achieving inclusiveness and parity in all spheres of social development as encapsulated in the County Vision Statement, *“A prosperous globally competitive county providing high quality of life for the people of Tana River”*

The major projects in the sector are capacity building of groups, promotion and development of sports and culture, preservation of heritage, mainstreaming gender, people with disabilities (PWD) issues in all sectors of development.

### Constraints and challenges in budget implementation

The Department of Youth, Sports, Gender, Culture and Social services is faced with various challenges and constraints which greatly hamper its operation resulting to inefficiency and inadequate delivery of services. The challenges and constraints include:

1. Inadequate staff
2. Delayed disbursement of finances
3. Inadequate ICT equipment
4. Inadequate office vehicles
5. Inadequate financial resources

### PART D: Programme Objectives

	Programme	Objectives
1	General administration, support and planning	To improve management systems, enhance effectiveness, efficiency and accountability in service delivery.
2	Culture and art development	To promote, preserve and develop all functional aspects of culture for sustainable development.
3	Child Protection.	To ensure efficient and effective Child Protection, care and support systems in the County
4	Social development and Protection.	To promote community development and empowerment

5	Sports Training and Competitions	To identify and develop county sports champions
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**Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025**

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1.General administration,support and planning</b>	<b>13,220,000</b>	<b>7,340,000</b>	<b>7,707,000</b>	<b>8,092,350</b>
<b>Programme 2: Culture and art development</b>	<b>18,350,000</b>	<b>15,950,000</b>	<b>16,747,500</b>	<b>17,584,875</b>
Sub programme 2.1 Culture Promotion and Development	13,550,000	10,750,000	11,287,500	11,851,875
Sub Programme 2.2 Empowerment/Capacity building of cultural practitioners	4,800,000	5,200,000	5,460,000	5,733,000
<b>Programme 3: Child Protection.</b>	<b>5,450,000</b>	<b>5,700,000</b>	<b>5,985,000</b>	<b>6,284,250</b>
Sub programme 3.1 Baseline Survey for OVC	2,600,000	3,700,000	3,885,000	4,079,250
Sub programme 3.2 Community Awareness creation on Child Rights and Child Protection	1,950,000	1,300,000	1,365,000	1,433,250
Sub programme 3.3 Enhanced Child Participation	900,000	700,000	735,000	771,750
<b>Programme 4: Social development and Protection.</b>	<b>68,120,000</b>	<b>48,500,000</b>	<b>50,925,000</b>	<b>53,471,250</b>
Sub programme 4.1 Women empowerment	1,700,000	1,050,000	1,102,500	1,157,625
Subprogramme 4.2 Gender and Leadership	11,420,000	10,450,000	10,972,500	11,521,125
Subprogramme 4.3 Youth Empowerment	55,000,000	37,000,000	38,850,000	40,792,500
<b>Programme 5 :Sports Training and Competitions</b>	<b>4,664,560</b>	<b>7,193,447</b>	<b>7,553,119</b>	<b>7,930,775</b>
Sub programme 5.1 county Sports leagues	2,664,560	5,193,447	5,453,119	5,725,775
Sub programme 5.2 Sports equipment and support	2,000,000	2,000,000	2,100,000	2,205,000
<b>Total Expenditure of Vote</b>	<b>109,804,560</b>	<b>84,683,447</b>	<b>88,917,619</b>	<b>93,363,500</b>

**Part F: Summary of Expenditure by Economic Classification FY 2022/2023 - 2024/2025**

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>54,804,560</b>	<b>47,683,447</b>	<b>50,067,619</b>	<b>52,571,000</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	54,404,560	46,630,000	48,961,500	51,409,575
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	400,000	1,053,447	1,106,119	1,161,425
<b>2. Capital Expenditure</b>	<b>55,000,000</b>	<b>37,000,000</b>	<b>38,850,000</b>	<b>40,792,500</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	55,000,000	37,000,000	38,850,000	40,792,500
<b>Total Expenditure</b>	<b>109,804,560</b>	<b>84,683,447</b>	<b>88,917,619</b>	<b>93,363,500</b>

**Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 - 2024/2025**

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1.General administration,support and planning</b>				
<b>1.Current Expenditure</b>	<b>13,220,000</b>	<b>7,340,000</b>	<b>7,707,000</b>	<b>8,092,350</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	13,170,000	7,340,000	7,707,000	8,092,350
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	50,000	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>13,220,000</b>	<b>7,340,000</b>	<b>7,707,000</b>	<b>8,092,350</b>
<b>Programme 2: Culture and art development</b>			<b>0</b>	<b>0</b>
<b>Sub programme 2.1 Culture Promotion and Development</b>				
<b>1.Current Expenditure</b>	<b>13,550,000</b>	<b>10,750,000</b>	<b>11,287,500</b>	<b>11,851,875</b>
Compensation to Employees			-	-
Use of Goods and Services	13,550,000	10,250,000	10,762,500	11,300,625
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	500,000	525,000	551,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.1.</b>	<b>13,550,000</b>	<b>10,750,000</b>	<b>11,287,500</b>	<b>11,851,875</b>
<b>Sub Programme 2.2 Empowerment/Capacity building of cultural practitioners</b>				
<b>1.Current Expenditure</b>	<b>4,800,000</b>	<b>5,200,000</b>	<b>5,460,000</b>	<b>5,733,000</b>
Compensation to Employees			-	-
Use of Goods and Services	4,600,000	5,200,000	5,460,000	5,733,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	200,000	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>4,800,000</b>	<b>5,200,000</b>	<b>5,460,000</b>	<b>5,733,000</b>
<b>Total expenditure P2</b>	<b>18,350,000</b>	<b>15,950,000</b>	<b>16,747,500</b>	<b>17,584,875</b>
<b>Programme 3: Child Protection.</b>				
<b>Sub programme 3.1 Baseline Survey for OVC</b>				
<b>1.Current Expenditure</b>	<b>2,600,000</b>	<b>3,700,000</b>	<b>3,885,000</b>	<b>4,079,250</b>
Compensation to Employees			-	-
Use of Goods and Services	2,500,000	3,400,000	3,570,000	3,748,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-

Other Expenses			-	-
Acquisition of Non-Financial assets	100,000	300,000	315,000	330,750
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.1.</b>	<b>2,600,000</b>	<b>3,700,000</b>	<b>3,885,000</b>	<b>4,079,250</b>
<b>Sub programme 3.2 Community Awareness creation on Child Rights and Child Protection</b>				
<b>1.Current Expenditure</b>	<b>1,950,000</b>	<b>1,300,000</b>	<b>1,365,000</b>	<b>1,433,250</b>
Compensation to Employees			-	-
Use of Goods and Services	1,950,000	1,300,000	1,365,000	1,433,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.2</b>	<b>1,950,000</b>	<b>1,300,000</b>	<b>1,365,000</b>	<b>1,433,250</b>
<b>Sub programme 3.3 Enhanced Child Participation</b>				
<b>1.Current Expenditure</b>	<b>900,000</b>	<b>700,000</b>	<b>735,000</b>	<b>771,750</b>
Compensation to Employees			-	-
Use of Goods and Services	900,000	700,000	735,000	771,750
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.3</b>	<b>900,000</b>	<b>700,000</b>	<b>735,000</b>	<b>771,750</b>
<b>Total expenditure P3</b>	<b>5,450,000</b>	<b>5,700,000</b>	<b>5,985,000</b>	<b>6,284,250</b>
<b>Programme 4: Social development and Protection.</b>				
<b>Sub programme 4.1 Women empowerment</b>				
<b>1.Current Expenditure</b>	<b>1,700,000</b>	<b>1,050,000</b>	<b>1,102,500</b>	<b>1,157,625</b>
Compensation to Employees			-	-
Use of Goods and Services	1,700,000	1,050,000	1,102,500	1,157,625
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP4.1.</b>	<b>1,700,000</b>	<b>1,050,000</b>	<b>1,102,500</b>	<b>1,157,625</b>
<b>Subprogramme 4.2 Gender and Leadership</b>				
<b>1.Current Expenditure</b>	<b>11,420,000</b>	<b>10,450,000</b>	<b>10,972,500</b>	<b>11,521,125</b>
Compensation to Employees			-	-
Use of Goods and Services	11,420,000	10,450,000	10,972,500	11,521,125
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-

Other developments		-	-	-
<b>Total expenditure SP4.2</b>	<b>11,420,000</b>	<b>10,450,000</b>	<b>10,972,500</b>	<b>11,521,125</b>
<b>Subprogramme 4.3 Youth Empowerment</b>				
<b>1.Current Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>55,000,000</b>	<b>37,000,000</b>	<b>38,850,000</b>	<b>40,792,500</b>
Acquisition of Non-Financial assets			-	-
Other developments	55,000,000	37,000,000	38,850,000	40,792,500
<b>Total expenditure SP4.3</b>	<b>55,000,000</b>	<b>37,000,000</b>	<b>38,850,000</b>	<b>40,792,500</b>
<b>Total expenditure P4</b>	<b>68,120,000</b>	<b>48,500,000</b>	<b>50,925,000</b>	<b>53,471,250</b>
<b>Programme 5 :Sports Training and Competitions</b>			<b>0</b>	<b>0</b>
<b>Sub programme 5.1 county Sports leagues</b>				
<b>1.Current Expenditure</b>	<b>2,664,560</b>	<b>5,193,447</b>	<b>5,453,119</b>	<b>5,725,775</b>
Compensation to Employees			-	-
Use of Goods and Services	2,614,560	4,940,000	5,187,000	5,446,350
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	50,000	253,447	266,119	279,425
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP5.1.</b>	<b>2,664,560</b>	<b>5,193,447</b>	<b>5,453,119</b>	<b>5,725,775</b>
<b>Sub programme 5.2 Sports equipment and support</b>				
<b>1.Current Expenditure</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,205,000</b>
Compensation to Employees			-	-
Use of Goods and Services	2,000,000	2,000,000	2,100,000	2,205,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP5.2</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,205,000</b>
<b>Total expenditure P5</b>	<b>4,664,560</b>	<b>7,193,447</b>	<b>7,553,119</b>	<b>7,930,775</b>
<b>Total for the Vote</b>	<b>109,804,560</b>	<b>84,683,447</b>	<b>88,917,619</b>	<b>93,363,500</b>

## **DEPARTMENT OF EDUCATION AND VOCATIONAL TRAINING**

### **PART A: Vision**

A globally competitive, education, training, and innovation for sustainable development

### **PART B: Mission**

To provide, promote and coordinate quality education and training, integration of science, technology, and innovation in sustainable socio-economic development process.

The Department of Education, Vocational Training and Sports is entrusted to carry the following mandate within its jurisdiction;

- i. To enhance accessibility of quality education and training
- ii. To promote quality and standards of education and training
- iii. To foster development of talents, sports and recreation activities

### **PART C: Performance Overview and Background for Programs**

This sector consists of two sub-sectors; Early Years Education and Vocational Training

#### **a. Early Years Education**

The Strategic priorities of this sub-sector are; (1) Construction of ECD centres (2) Provision of adequate EYE services through institutional development by developing bills and policies on E.C.D.E & ACE on education (3) Improve work environment at ECDE centers through provision of adequate furniture and learning equipment (4) Delivery of quality education through deployment of qualified teachers and formation of BOM.

#### **b. Vocational Training**

The Strategic priorities of this sub-sector comprises but not limited to; (1) Develop, promote and strengthen Vocational training in the county (2) Develop a policy frameworks on Vocational Education and Training, Governance and Management of VTCs, Capitation of tuition, human resource development and training (3) Rehabilitation of VTC centers through improvement of infrastructure and training tools and equipment. (3) Automation of management systems in VTCs (4) Develop, Promote and nurture youth talents (4) Enhance Entrepreneurship, life skills and mentorship trainings to improve employability of the VTCs graduates.

### **Constraint and challenges in budget implementation**

1. Delayed procurement processes
2. Poor facilitation in monitoring and evaluation
3. Insecurity and vandalization of facilities
4. Inadequate resources to implement departmental activities
5. Inadequate staff
6. Poor supervision of programs and projects

## PART D: Programme Objectives

	Programme	Objectives
1	General Administration and Support services	To facilitate the coordination of Education program within the department
2	Quality and Standard assurance in EYE center	To improve quality of Early Childhood Education by providing safe learning environment and accessibility
3	VTC & Adult education and Post EYE	To increase access to quality Education and Training that is capable of providing Human Capital development and enhancing quality of life

## Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>	<b>160,466,097</b>	<b>157,574,329</b>	<b>165,453,045</b>	<b>173,725,698</b>
<b>Programme 2: Early Child care services</b>	<b>37,814,577</b>	<b>22,965,000</b>	<b>24,113,250</b>	<b>25,318,913</b>
Sub Programme 2.1 : ECDE quality education standards service	14,466,256	2,265,000	2,378,250	2,497,163
Sub programme 2.2 ECDE Access and Retention Services	23,348,321	20,700,000	21,735,000	22,821,750
<b>Programme 3. Vocational Training Services</b>	<b>63,203,793</b>	<b>117,111,327</b>	<b>122,966,893</b>	<b>129,115,238</b>
Sub Program3.1 VTC quality standards training services	7,515,265	2,755,000	2,892,750	3,037,388
Sub Programme 3.2 VTC access and retention of training	1,013,634	200,000	210,000	220,500
Sub programme 3.3:Free VTC education and training	54,674,894	114,156,327	119,864,143	125,857,351
<b>Total Expenditure of Vote</b>	<b>261,484,467</b>	<b>297,650,656</b>	<b>312,533,189</b>	<b>328,159,848</b>

## Part F: Summary of Expenditure by Economic Classification FY 2022/2023 - 2024/2025

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>221,809,573</b>	<b>194,650,656</b>	<b>204,383,189</b>	<b>214,602,348</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	50,603,599	28,494,329	29,919,045	31,414,998
Interest payments	-	-	-	-
Current Transfers	169,500,000	165,656,327	173,939,143	182,636,101
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,705,974	500,000	525,000	551,250
<b>2. Capital Expenditure</b>	<b>39,674,894</b>	<b>103,000,000</b>	<b>108,150,000</b>	<b>113,557,500</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	39,674,894	103,000,000	108,150,000	113,557,500
<b>Total Expenditure</b>	<b>261,484,467</b>	<b>297,650,656</b>	<b>312,533,189</b>	<b>328,159,848</b>

**Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 - 2024/2025**

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>				
<b>1.Current Expenditure</b>	<b>160,466,097</b>	<b>157,574,329</b>	<b>165,453,045</b>	<b>173,725,698</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	5,499,875	2,874,329	3,018,045	3,168,948
Interest payments	-	-	-	-
Current Transfers	154,500,000	154,500,000	162,225,000	170,336,250
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	466,222	200,000	210,000	220,500
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>160,466,097</b>	<b>157,574,329</b>	<b>165,453,045</b>	<b>173,725,698</b>
<b>Programme 2: Early Child care services</b>				
<b>Sub Programme 2.1 : ECDE quality education standards service</b>				
<b>1.Current Expenditure</b>	<b>14,466,256</b>	<b>2,265,000</b>	<b>2,378,250</b>	<b>2,497,163</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	14,466,256	2,265,000	2,378,250	2,497,163
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total expenditure SP2.1.</b>	<b>14,466,256</b>	<b>2,265,000</b>	<b>2,378,250</b>	<b>2,497,163</b>
<b>Sub programme 2.2 ECDE Access and Retention Services</b>				
<b>1.Current Expenditure</b>	<b>23,348,321</b>	<b>20,700,000</b>	<b>21,735,000</b>	<b>22,821,750</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	22,571,980	20,500,000	21,525,000	22,601,250
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	776,341	200,000	210,000	220,500
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total expenditure SP2.2</b>	<b>23,348,321</b>	<b>20,700,000</b>	<b>21,735,000</b>	<b>22,821,750</b>
<b>Total expenditure P2</b>	<b>37,814,577</b>	<b>22,965,000</b>	<b>24,113,250</b>	<b>25,318,913</b>
<b>Programme 3. Vocational Training Services</b>				
<b>Sub Program3.1 VTC quality standards training services</b>				
<b>1.Current Expenditure</b>	<b>7,515,265</b>	<b>2,755,000</b>	<b>2,892,750</b>	<b>3,037,388</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	7,515,265	2,755,000	2,892,750	3,037,388
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.1</b>	<b>7,515,265</b>	<b>2,755,000</b>	<b>2,892,750</b>	<b>3,037,388</b>
<b>Sub Programme 3.2:VTC access and retention of training</b>				
<b>1.Current Expenditure</b>	<b>1,013,634</b>	<b>200,000</b>	<b>210,000</b>	<b>220,500</b>
Compensation to Employees			-	-
Use of Goods and Services	550,223	100,000	105,000	110,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	463,411	100,000	105,000	110,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.2</b>	<b>1,013,634</b>	<b>200,000</b>	<b>210,000</b>	<b>220,500</b>
<b>Sub programme 3.3:Free VTC education and training</b>				
<b>1.Current Expenditure</b>	<b>15,000,000</b>	<b>11,156,327</b>	<b>11,714,143</b>	<b>12,299,851</b>
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers	15,000,000	11,156,327	11,714,143	12,299,851
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>39,674,894</b>	<b>103,000,000</b>	<b>108,150,000</b>	<b>113,557,500</b>
Acquisition of Non-Financial assets			-	-
Other developments	39,674,894	103,000,000	108,150,000	113,557,500
<b>Total expenditure SP3.3</b>	<b>54,674,894</b>	<b>114,156,327</b>	<b>119,864,143</b>	<b>125,857,351</b>
<b>Total expenditure P3</b>	<b>63,203,793</b>	<b>117,111,327</b>	<b>122,966,893</b>	<b>129,115,238</b>
<b>Total for the Vote</b>	<b>261,484,467</b>	<b>297,650,656</b>	<b>312,533,189</b>	<b>328,159,848</b>

**PART H: Summary of the Programme Outputs & Performance Indicators for FY 2019/2020- 2021/2022**

Sub programmes	Key outcomes/outputs	Key performance indicators	Baseline		Target	
			Base Year 2019/2020	2020/21	2021/22	2022/23
Program Name	Programme 1. General Administration, Planning and support Services					
Objective	To offer quality service					
Outcome	high quality services					
Administration and support services	Capacity building	No of staff capacity built	24	24	30	50
	ECDE care taker in servicing	No of teacher in serviced	305	350	350	400
	Quality and standards assurance	No of QAS reports	344	344	350	350
	Hiring ECDE staffs	No of staff hired	346	320		0
Program Name	Programme 2: Quality and Standard assurance in EYE center VTC & Adult education and Post EYE					
Objective	To improve quality of Early Childhood Education by providing safe learning environment and accessibility To increase access to quality Education and Training that is capable of providing Human Capital development and enhancing quality of life					

Sub programmes	Key outcomes/outputs	Key performance indicators	Baseline		Target	
			Base Year 2019/2020	2020/21	2021/22	2022/23
Outcome	High quality education					
ECDE learning/teaching materials	Purchased learning materials	Cost of books bought	4,800,000	14M	15M	2M
ECDE food program	Purchased food	Amount of food purchased	30M	30M	60M	70M
ECDE infrastructure	Constructed classrooms	No classrooms constructed	40	40	40	40
	Constructed toilets	No of toilets constructed	70	70	70	70
	Established fences	No of. fences constructed	40	30	30	20
ECDE furniture and equipment support	Purchased furniture	No of furniture bought	1,000	1000	1000	1000
Program Name	Programme 3: VTC & Adult education					
Objective	To improve quality of Early Childhood Education by providing safe learning environment and accessibility; To increase access to quality Education and Training that is capable of providing Human Capital development and enhancing quality of life					
Outcome	High quality education					
Youth Polytechnic Publicity Campaigns	Increased enrollment	No of campaigns conducted	10	12	15	20
Annual graduation and rewards	To improve institutional publicity	No of graduations conducted	2	3	4	5
quality modern tools and equipment	Improved training facilities	Cost of tools equipment purchased	15M	15M	15M	15M
Subsidized Youth Polytechnic Tuition Fund (SYPT)	increased and retained trainees	Amount of SYPT disbursed	8M	8M	8M	8M
Access and Retention	Improved learning environment	No of renovations done	1	2	2	2

## **DEPARTMENT OF HEALTH**

### **PART A: Vision**

A prosperous, competitive county providing high quality of life to the people of Tana River

### **PART B: Mission**

To provide Healthcare service that is accountable, Responsive, Affordable, accessible, equitable and acceptable to the people of Tana River

### **PART C: Performance overview**

The sector is divided in to three departments namely; medical services, public health and sanitation. It is further programmed in three programs; general administration, curative and rehabilitative, preventive and promotive.

The Health sector has been able to prevent and promote Health by ensuring Immunization; Child Health; Screening for communicable conditions; Antenatal Care; Prevention of Mother to Child HIV Transmission; Integrated Vector Management; Good hygiene practices; HIV and STI prevention Control and prevention of neglected tropical diseases; Upgrading of health Centre's to hospitals; Construction of Laboratory; Improve Outpatient services; installation of Stand by generators; sinking of Boreholes in health facilities; facelift of health facilities; Purchase assorted furniture for health facilities.

Improve access to medical services; Improve supply of medicines and vaccines; Improve maternal health; improve reproductive health care services; Reduce new HIV infections; Improve access to emergency services(procurement of five more ambulances); and Improve public health and sanitation within the county(budgeted for the construction of public health laboratories).

The budget allocation for the department in the FY 2021/22 was Kshs1, 146,524,644 for recurrent and Kshs.280, 000,000 for development amounting to Kshs. 1,426,524,644. This was an overall enhancement from the previous FY Ksh.1,413,976,255previous FY 2020/21 which was Kshs. 1,291,476,000 and Kshs. 122,500,000 for recurrent and development expenditures respectively.

The sector's performance was affected by inadequate staffing and COVID-19 among other challenges. The county government have had a low number of healthcare providers owing to difficulties in attracting them.

### **Constraint and challenges in budget implementation**

The department is faced with many challenges key among them include:

- Inadequate health personnel with 620 employees as opposed to the 937 employees nee
- Proper referral system in the hospitals
- Lack of medical specialist
- High staff turnover

- Unequipped medical facilities

#### PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To strengthen leadership, management and administration of the health sector
2	Curative and Rehabilitative	To improve provision of quality specialized healthcare services
3	Preventive and Promotive	To increase access to quality promotive, preventive health care services

#### Part E: Summary of the Expenditure by Programme FY 2022/2023-2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>	<b>956,874,749</b>	<b>967,883,251</b>	<b>1,016,277,413</b>	<b>1,067,091,284</b>
<b>Programme 2: Curative and Rehabilitative</b>	<b>165,749,895</b>	<b>182,550,000</b>	<b>191,677,500</b>	<b>201,261,375</b>
Sub - Programme 2.1: Medical Supplies	143,649,895	142,650,000	149,782,500	157,271,625
Sub - Programme 2.2: Medical Services	14,900,000	31,200,000	32,760,000	34,398,000
Sub-Programme 2.3: Ambulance services	7,200,000	8,700,000	9,135,000	9,591,750
<b>Programme 3: Preventive and Promotive</b>	<b>303,900,000</b>	<b>201,245,859</b>	<b>211,308,152</b>	<b>221,873,560</b>
Sub-Programme 3.1: Preventive and Promotive	298,800,000	192,200,000	201,810,000	211,900,500
Sub- Programme 3.2: Licensing and control of undertaking	5,100,000	9,045,859	9,498,152	9,973,060
<b>Total Expenditure of Vote</b>	<b>1,426,524,644</b>	<b>1,351,679,110</b>	<b>1,419,263,065</b>	<b>1,490,226,219</b>

#### Part F: Summary of Expenditure by Economic Classification FY 2022/2023-2024/2025

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>1,146,524,644</b>	<b>1,181,679,110</b>	<b>1,240,763,065</b>	<b>1,302,801,219</b>
Compensation to Employees	836,447,101	877,829,437	921,720,909	967,806,954
Use of Goods and Services	229,299,895	265,678,391	278,962,311	292,910,426
Interest payments	-	-	-	-
Current Transfers	76,181,334	31,074,968	32,628,716	34,260,152
Social Benefits	2,096,314	2,096,314	2,201,130	2,311,186
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	2,500,000	5,000,000	5,250,000	5,512,500
<b>2. Capital Expenditure</b>	<b>280,000,000</b>	<b>170,000,000</b>	<b>178,500,000</b>	<b>187,425,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	280,000,000	170,000,000	178,500,000	187,425,000
<b>Total Expenditure</b>	<b>1,426,524,644</b>	<b>1,351,679,110</b>	<b>1,419,263,065</b>	<b>1,490,226,219</b>

**Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023-2024/2025**

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>				
<b>1.Current Expenditure</b>	<b>956,874,749</b>	<b>967,883,251</b>	<b>1,016,277,413</b>	<b>1,067,091,284</b>
Compensation to Employees	836,447,101	877,829,437	921,720,909	967,806,954
Use of Goods and Services	40,650,000	54,382,532	57,101,659	59,956,742
Interest payments	-	-	-	-
Current Transfers	76,181,334	31,074,968	32,628,716	34,260,152
Social Benefits	2,096,314	2,096,314	2,201,130	2,311,186
Other Expenses			-	-
Acquisition of Non-Financial assets	1,500,000	2,500,000	2,625,000	2,756,250
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>956,874,749</b>	<b>967,883,251</b>	<b>1,016,277,413</b>	<b>1,067,091,284</b>
<b>Programme 2: Curative and Rehabilitative</b>			<b>0</b>	<b>0</b>
<b>Sub - Programme 2.1: Medical Supplies</b>				
<b>1.Current Expenditure</b>	<b>143,649,895</b>	<b>142,650,000</b>	<b>149,782,500</b>	<b>157,271,625</b>
Compensation to Employees			-	-
Use of Goods and Services	143,649,895	142,650,000	149,782,500	157,271,625
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.1.</b>	<b>143,649,895</b>	<b>142,650,000</b>	<b>149,782,500</b>	<b>157,271,625</b>
<b>Sub - Programme 2.2: Medical Services</b>				
<b>1.Current Expenditure</b>	<b>14,900,000</b>	<b>31,200,000</b>	<b>32,760,000</b>	<b>34,398,000</b>
Compensation to Employees			-	-
Use of Goods and Services	14,900,000	31,200,000	32,760,000	34,398,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>14,900,000</b>	<b>31,200,000</b>	<b>32,760,000</b>	<b>34,398,000</b>
<b>Sub-Programme 2.3: Ambulance services</b>				
<b>1.Current Expenditure</b>	<b>7,200,000</b>	<b>8,700,000</b>	<b>9,135,000</b>	<b>9,591,750</b>
Compensation to Employees			-	-
Use of Goods and Services	6,200,000	6,200,000	6,510,000	6,835,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,000,000	2,500,000	2,625,000	2,756,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-

Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>7,200,000</b>	<b>8,700,000</b>	<b>9,135,000</b>	<b>9,591,750</b>
<b>Total expenditure P2</b>	<b>165,749,895</b>	<b>182,550,000</b>	<b>191,677,500</b>	<b>201,261,375</b>
<b>Programme 3: Preventive and Promotive</b>			<b>0</b>	<b>0</b>
<b>Sub-Programme 3.1: Preventive and Promotive</b>				
<b>1.Current Expenditure</b>	<b>18,800,000</b>	<b>22,200,000</b>	<b>23,310,000</b>	<b>24,475,500</b>
Compensation to Employees			-	-
Use of Goods and Services	18,800,000	22,200,000	23,310,000	24,475,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>280,000,000</b>	<b>170,000,000</b>	<b>178,500,000</b>	<b>187,425,000</b>
Acquisition of Non-Financial assets			-	-
Other developments	280,000,000	170,000,000	178,500,000	187,425,000
<b>Total expenditure SP3.1.</b>	<b>298,800,000</b>	<b>192,200,000</b>	<b>201,810,000</b>	<b>211,900,500</b>
<b>Sub- Programme 3.2 :Licensing and control of undertaking</b>				
<b>1.Current Expenditure</b>	<b>5,100,000</b>	<b>9,045,859</b>	<b>9,498,152</b>	<b>9,973,060</b>
Compensation to Employees			-	-
Use of Goods and Services	5,100,000	9,045,859	9,498,152	9,973,060
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.2</b>	<b>5,100,000</b>	<b>9,045,859</b>	<b>9,498,152</b>	<b>9,973,060</b>
<b>Total expenditure P3</b>	<b>303,900,000</b>	<b>201,245,859</b>	<b>211,308,152</b>	<b>221,873,560</b>
<b>Total for the Vote</b>	<b>1,426,524,644</b>	<b>1,351,679,110</b>	<b>1,419,263,065</b>	<b>1,490,226,219</b>

## **DEPARTMENT OF COHESION AND SPECIAL PROGRAMS**

### **PART A: Vision**

Citizen centered County that is resilient and vibrant to disasters

### **PART B: Mission**

To establish and strengthen community cohesion that promotes peace and justice, competent and committed communities' development.

### **Goal**

To enhance community's capacities in preparedness to disasters, reduce disaster risks and enhance resilience building through appropriate interventions.

### **Departmental Mandates**

The Department of Cohesion and Special Programmes has mandate to:

1. Formulate comprehensive disaster management policies and programmes.
2. Coordinate the implementation of comprehensive disaster management policies and programmes.
3. Facilitate the establishment of an institutional framework for effective disaster management in the County.
4. Coordinate resource mobilization for disaster management and conflict resolution.
5. Coordinate resettlement and restoration of livelihoods for internally displaced persons (IDPs).
6. Formulate comprehensive conflict management policies.

### **PART C: Performance Overview and Background for programmes (Funding)**

#### **Constraints and Challenges in budget implementation**

1. Delayed Budget Implementation.
2. Inadequate Funds.
3. Lack of the County Contingency Kit to address disaster issues.
4. Lack Legislation of the County Disaster Management policy and Bill.

### **PART D: Programme Objectives**

#### **1. General Administration and support services**

Enhance efficiency and effectiveness in service delivery.

#### **2. Drought management**

To mitigate drought effects, reduce vulnerability and enhance adaptation to climate change.

#### **3. Social protection and response to other disaster**

Save lives and restore livelihoods for most vulnerable community members.

**PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25**

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>	<b>60,609,120</b>	<b>7,972,672</b>	<b>8,371,306</b>	<b>8,789,871</b>
<b>Program 2: Drought management (Preparedness, Response, Mitigation and Recovery)</b>	<b>141,665,375</b>	<b>134,825,095</b>	<b>141,566,350</b>	<b>148,644,667</b>
Sub programme 2.1 Drought contingency	4,500,000	1,500,000	1,575,000	1,653,750
Sub Programme 2.2 Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	137,165,375	133,325,095	139,991,350	146,990,917
<b>Program 3: Social protection and response to other disasters</b>	<b>0</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,205,000</b>
Sub Programme 3.1 Food distribution and rations	0	500,000	525,000	551,250
Sub Programme 3.2 Capacity building to response to fire outbreaks and other disasters	0	500,000	525,000	551,250
Sub Programme 3.3 Resettlement of victims	0	1,000,000	1,050,000	1,102,500
<b>Total Expenditure of Vote</b>	<b>202,274,495</b>	<b>144,797,767</b>	<b>152,037,655</b>	<b>159,639,538</b>

**PART F: Part F: Summary of Expenditure by Economic Classification FY 2022/23 – 2024/25**

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>202,274,495</b>	<b>144,797,767</b>	<b>152,037,655</b>	<b>159,639,538</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	25,609,120	11,472,672	12,046,306	12,648,621
Interest payments	-	-	-	-
Current Transfers	132,165,375	132,325,095	138,941,350	145,888,417
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	44,500,000	1,000,000	1,050,000	1,102,500
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total Expenditure</b>	<b>202,274,495</b>	<b>144,797,767</b>	<b>152,037,655</b>	<b>159,639,538</b>

**PART G: Summary of the Expenditure by Programme and Economic Classification FY 2022/23 – 2024/25**

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration, Planning and Support Services</b>				
<b>1. Current Expenditure</b>	<b>60,609,120</b>	<b>7,972,672</b>	<b>8,371,306</b>	<b>8,789,871</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	16,109,120	6,972,672	7,321,306	7,687,371



Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	44,500,000	1,000,000	1,050,000	1,102,500
<b>Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P1.</b>	<b>60,609,120</b>	<b>7,972,672</b>	<b>8,371,306</b>	<b>8,789,871</b>
<b>Program 2: Drought management (Preparedness, Response, Mitigation and Recovery)</b>			<b>0</b>	<b>0</b>
<b>Sub programme 2.1 Drought contingency</b>				
<b>1.Current Expenditure</b>	<b>4,500,000</b>	<b>1,500,000</b>	<b>1,575,000</b>	<b>1,653,750</b>
Compensation to Employees			-	-
Use of Goods and Services	4,500,000	1,500,000	1,575,000	1,653,750
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.1.</b>	<b>4,500,000</b>	<b>1,500,000</b>	<b>1,575,000</b>	<b>1,653,750</b>
<b>Sub Programme2.2 Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)</b>				
<b>1.Current Expenditure</b>	<b>137,165,375</b>	<b>133,325,095</b>	<b>139,991,350</b>	<b>146,990,917</b>
Compensation to Employees			-	-
Use of Goods and Services	5,000,000	1,000,000	1,050,000	1,102,500
Interest payments			-	-
Current Transfers	132,165,375	132,325,095	138,941,350	145,888,417
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>137,165,375</b>	<b>133,325,095</b>	<b>139,991,350</b>	<b>146,990,917</b>
<b>Total expenditure P2.</b>	<b>141,665,375</b>	<b>134,825,095</b>	<b>141,566,350</b>	<b>148,644,667</b>
<b>Program 3: Social protection and response to other disasters</b>				
<b>Sub Programme 3.1 Food distribution and rations</b>				
<b>1.Current Expenditure</b>	<b>0</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
Compensation to Employees			-	-
Use of Goods and Services	-	500,000	525,000	551,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.1</b>	<b>-</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
<b>Sub Programme3.2 Capacity building to response to fire outbreaks and other disasters</b>				

<b>1.Current Expenditure</b>	<b>0</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
Compensation to Employees			-	-
Use of Goods and Services	-	500,000	525,000	551,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.2</b>	<b>-</b>	<b>500,000</b>	<b>525,000</b>	<b>551,250</b>
<b>Sub Programme 3.3 Resettlement of victims</b>				
<b>1.Current Expenditure</b>	<b>0</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,102,500</b>
Compensation to Employees			-	-
Use of Goods and Services	-	1,000,000	1,050,000	1,102,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP3.3</b>	<b>-</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,102,500</b>
<b>Total expenditure P3</b>	<b>-</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,205,000</b>
<b>Total for the Vote</b>	<b>202,274,495</b>	<b>144,797,767</b>	<b>152,037,655</b>	<b>159,639,538</b>

## DEPARTMENT OF ROADS, TRANSPORT, PUBLIC WORKS, HOUSING & URBANIZATION

### PART A: Vision

To be the leading provider of cost effective, physical infrastructure facilities and services in the nation and beyond

### PART B: Mission

To provide efficient, affordable and reliable infrastructure for sustainable economic growth and development through modernization, rehabilitation and effective management of all infrastructure facilities in the County

### PART C: Performance Overview and Background for Programme(s) Funding

During the Financial Year 2019/2020 overview, the Department of Roads, Transport, Public Works, Housing & Urban Development accomplished the following:

Programme/sub-programme	Achievements	Remarks
Roads construction (Opening of new roads)	Opened up new roads and routes totaling 80km	Progress was slowed down due to the commitment of resources to settle pending bills
Roads maintenance (murraming and gravelling)	Routine maintenance of existing roads totaling 150km	The department achieved more in this programme due to counterpart funding from KRB and KERRA
County Headquarters	Contractor identified and phase 1 of construction underway (bush clearing and earth works)	Land issues and court injunctions delayed the commencement of the project
Urbanization	County fire engines purchased	Awaiting training and operationalization

### Challenges and Constraints

1. Funds that were initially appropriated in the department for new project had to be reprioritized to cater for pending bills, hence staggering project implementation.
2. Technical capacity of officers to efficiently utilize the e-procurement platform needs to be improved.
3. Disbursement of the Roads Fuel Maintenance Levy Fund delayed (since FY 2017/18) due to conditional adherences.

## PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and Support Services	To provide a conducive working environment
2	County Roads Development	To Design, develop, maintain and rehabilitate county road infrastructure, enhance Road safety and mobility for economic development
3	Public works and services	To design, develop, maintain and rehabilitate safe and cost-effective public buildings and other works.
4	County Housing and urban development	To provide adequate and affordable low cost housing units To achieve orderly coordinated efficient and environmentally sound land uses and development in both urban and rural areas
5	Hola Municipality	

## PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration and Support Services</b>	<b>36,611,000</b>	<b>34,451,763</b>	<b>36,174,351</b>	<b>37,983,069</b>
<b>Programme 2. County Roads Development</b>	<b>297,968,998</b>	<b>167,250,196</b>	<b>175,612,706</b>	<b>184,393,341</b>
Sub program 2.1: Routine maintenance	170,597,132	3,628,330	3,809,747	4,000,234
Sub program 2.2: Opening of new roads	13,877,733	88,877,733	93,321,620	97,987,701
Sub program 2.3: Grading, Murruming and tarmacking	111,645,000	72,895,000	76,539,750	80,366,738
Sub program 2.4: Monitoring and Evaluation	1,849,133	1,849,133	1,941,590	2,038,669
<b>Programme 2: Public works and services</b>	<b>239,652,000</b>	<b>103,402,000</b>	<b>108,572,100</b>	<b>114,000,705</b>
<b>Programme 3: County Housing development and Urbanisation</b>	<b>17,884,780</b>	<b>39,884,780</b>	<b>41,879,019</b>	<b>43,972,970</b>
sub program 3.1: Housing Development	7,482,780	17,482,780	18,356,919	19,274,765
sub program 3.2: Urbanisation	10,402,000	22,402,000	23,522,100	24,698,205
<b>Total Expenditure of Vote</b>	<b>592,116,778</b>	<b>344,988,739</b>	<b>362,238,176</b>	<b>380,350,085</b>

## Part F: Summary of Expenditure by Vote and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>70,147,976</b>	<b>67,988,739</b>	<b>71,388,176</b>	<b>74,957,585</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	67,502,976	65,343,739	68,610,926	72,041,473
Interest payments	-	-	-	-

Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	2,645,000	2,645,000	2,777,250	2,916,113
<b>2. Capital Expenditure</b>	<b>521,968,802</b>	<b>277,000,000</b>	<b>290,850,000</b>	<b>305,392,500</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	521,968,802	277,000,000	290,850,000	305,392,500
<b>Total Expenditure</b>	<b>592,116,778.33</b>	<b>344,988,739</b>	<b>362,238,176</b>	<b>380,350,085</b>

**Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)**

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration and Support Services</b>				
<b>1.Current Expenditure</b>	<b>36,611,000</b>	<b>34,451,763</b>	<b>36,174,351</b>	<b>37,983,069</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	35,181,000	33,021,763	34,672,851	36,406,494
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,430,000	1,430,000	1,501,500	1,576,575
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>36,611,000</b>	<b>34,451,763</b>	<b>36,174,351</b>	<b>37,983,069</b>
<b>Programme 2.County Roads Development</b>			<b>0</b>	<b>0</b>
<b>Sub program 2.1:Routine maintenance</b>				
<b>1.Current Expenditure</b>	<b>3,628,330</b>	<b>3,628,330</b>	<b>3,809,747</b>	<b>4,000,234</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	3,628,330	3,628,330	3,809,747	4,000,234
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>166,968,802</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	166,968,802	-	-	-
<b>Total expenditure SP2.1.</b>	<b>170,597,132</b>	<b>3,628,330</b>	<b>3,809,747</b>	<b>4,000,234</b>
<b>Sub program 2.2: Opening of new roads</b>				
<b>1.Current Expenditure</b>	<b>1,877,733</b>	<b>1,877,733</b>	<b>1,971,620</b>	<b>2,070,201</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	1,877,733	1,877,733	1,971,620	2,070,201
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>12,000,000</b>	<b>87,000,000</b>	<b>91,350,000</b>	<b>95,917,500</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	12,000,000	87,000,000	91,350,000	95,917,500

<b>Total expenditure SP2.2</b>	<b>13,877,733</b>	<b>88,877,733</b>	<b>93,321,620</b>	<b>97,987,701</b>
<b>Sub program 2.3: Grading, Murruming and tarmacking</b>				
<b>1.Current Expenditure</b>	<b>1,645,000</b>	<b>1,645,000</b>	<b>1,727,250</b>	<b>1,813,612</b>
Compensation to Employees			-	-
Use of Goods and Services	1,645,000	1,645,000	1,727,250	1,813,612
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>110,000,000</b>	<b>71,250,000</b>	<b>74,812,500</b>	<b>78,553,125</b>
Acquisition of Non-Financial assets			-	-
Other developments	110,000,000	71,250,000	74,812,500	78,553,125
<b>Total expenditure SP2.3</b>	<b>111,645,000</b>	<b>72,895,000</b>	<b>76,539,750</b>	<b>80,366,738</b>
<b>Sub program 2.4: Monitoring and Evaluation</b>				
<b>1.Current Expenditure</b>	<b>1,849,133</b>	<b>1,849,133</b>	<b>1,941,590</b>	<b>2,038,669</b>
Compensation to Employees			-	-
Use of Goods and Services	1,849,133	1,849,133	1,941,590	2,038,669
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.4</b>	<b>1,849,133</b>	<b>1,849,133</b>	<b>1,941,590</b>	<b>2,038,669</b>
<b>Total expenditure P2</b>	<b>297,968,998</b>	<b>167,250,196</b>	<b>175,612,706</b>	<b>184,393,341</b>
<b>Programme 3: Public works and services</b>				
<b>1.Current Expenditure</b>	<b>14,652,000</b>	<b>14,652,000</b>	<b>15,384,600</b>	<b>16,153,830</b>
Compensation to Employees			-	-
Use of Goods and Services	13,937,000	13,937,000	14,633,850	15,365,543
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	715,000	715,000	750,750	788,288
<b>Capital Expenditure</b>	<b>225,000,000</b>	<b>88,750,000</b>	<b>93,187,500</b>	<b>97,846,875</b>
Acquisition of Non-Financial assets			-	-
Other Development	225,000,000	88,750,000	93,187,500	97,846,875
<b>Total expenditure P3.</b>	<b>239,652,000</b>	<b>103,402,000</b>	<b>108,572,100</b>	<b>114,000,705</b>
<b>Programme 4: County Housing development and Urbanisation</b>			<b>0</b>	<b>0</b>
<b>sub program 4.1: Housing Development</b>				
<b>1.Current Expenditure</b>	<b>7,482,780</b>	<b>7,482,780</b>	<b>7,856,919</b>	<b>8,249,765</b>
Compensation to Employees			-	-
Use of Goods and Services	6,982,780	6,982,780	7,331,919	7,698,515
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	500,000	500,000	525,000	551,250
<b>2. Capital Expenditure</b>	<b>-</b>	<b>10,000,000</b>	<b>10,500,000</b>	<b>11,025,000</b>
Acquisition of Non-Financial assets			-	-
Other developments		10,000,000	10,500,000	11,025,000
<b>Total expenditure SP4.1.</b>	<b>7,482,780</b>	<b>17,482,780</b>	<b>18,356,919</b>	<b>19,274,765</b>
<b>sub program 4.2: Urbanisation</b>				
<b>1.Current Expenditure</b>	<b>2,402,000</b>	<b>2,402,000</b>	<b>2,522,100</b>	<b>2,648,205</b>

Compensation to Employees			-	-
Use of Goods and Services	2,402,000	2,402,000	2,522,100	2,648,205
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>8,000,000</b>	<b>20,000,000</b>	<b>21,000,000</b>	<b>22,050,000</b>
Acquisition of Non-Financial assets			-	-
Other developments	8,000,000	20,000,000	21,000,000	22,050,000
<b>Total expenditure SP4.2</b>	<b>10,402,000</b>	<b>22,402,000</b>	<b>23,522,100</b>	<b>24,698,205</b>
<b>Total expenditure P4</b>	<b>17,884,780</b>	<b>39,884,780</b>	<b>41,879,019</b>	<b>43,972,970</b>
<b>Total for the Vote</b>	<b>592,116,778</b>	<b>344,988,739</b>	<b>362,238,176</b>	<b>380,350,085</b>

## **DEPARTMENT OF WATER, ENERGY, ENVIRONMENT AND NATURAL RESOURCES**

### **WATER AND ENERGY**

#### **PART A: Vision**

Be the leading provider of sustainable high quality, equitable, affordable and accessible water service delivery system in the county and nationally

#### **PART B: Mission**

To develop, coordinate and implement quality and equitable water resource and service delivery system for social and economic development

#### **PART C: Performance Overview and Background for Programme(s) Funding**

The department is mandated to provide high quality, affordable and accessible water to its resident. The department had been allocated Kshs.40,762,302 for the financial year 2020/2021. During the Financial Year 2019/2020 over review, the Department of Water accomplished among other rehabilitation of water pans, procurement of storage tanks drilling and installing of solar power of boreholes across the county.

#### **Constraints and challenges**

The department was faced with various challenges and constraints which seriously hampered with its operation resulting in low outputs. The major challenges that have faced the department for the last three years have been recurrent drought. Other challenges include, lack of supervision vehicle, sparsely distributed population delayed disbursement of funds to finance the department and lack of adequate staff. The following table has summarized the challenges facing the department and the company

The challenges and constraints include:

- Lack of office vehicle for supervision
- Poor facilitation of supervision activities
- Delayed disbursement of finances
- Lack of adequate staff
- Non-Revenue water in the Company
- Climate change
- Lack of funding for major projects
- A rapidly growing demand for water for multi-sectorial uses and diminution of natural storage capacity and lack of development of artificial storage capacity to meet demand

#### **PART D: Programme Objectives**

	Programme	Objective
1.	General Administration, Planning and support services	To strengthen leadership, management and administration of the water and irrigation services.
2	Water Services	To provide effective management of water services that is efficient, affordable, reliable and sustainable



3	Energy	To enhance utilization of renewable energy in provision of water
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### PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Policy and coordination</b>	<b>18,042,400</b>	<b>22,154,270</b>	<b>23,261,984</b>	<b>24,425,083</b>
<b>Programme 2: Water Services</b>	<b>271,754,400</b>	<b>369,216,812</b>	<b>387,677,652</b>	<b>407,061,535</b>
Sub Programme 2.1: Water Management services	264,149,104	363,331,251	381,497,813	400,572,704
Sub Programme 2.2 Water Sanitation & Hygiene	4,737,920	2,874,816	3,018,557	3,169,485
Sub Programme 2.3: Storm Water Management	2,867,376	3,010,745	3,161,282	3,319,346
<b>Programme3: Energy</b>	<b>2,876,800</b>	<b>1,970,640</b>	<b>2,069,172</b>	<b>2,172,631</b>
<b>Total Expenditure of Vote</b>	<b>292,673,600</b>	<b>393,341,722</b>	<b>413,008,808</b>	<b>433,659,248</b>

### Part F: Summary of Expenditure by Vote and Economic Classification for FY (Kshs. Million)

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>40,942,354</b>	<b>61,841,722</b>	<b>64,933,808</b>	<b>68,180,498</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	37,792,354	61,841,722	64,933,808	68,180,498
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,150,000	-	-	-
<b>2. Capital Expenditure</b>	<b>251,731,246</b>	<b>351,500,000</b>	<b>369,075,000</b>	<b>387,528,750</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	251,731,246	351,500,000	369,075,000	387,528,750
<b>Total Expenditure</b>	<b>292,673,600</b>	<b>413,341,722</b>	<b>434,008,808</b>	<b>455,709,248</b>

### Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Policy and coordination</b>				
<b>1.Current Expenditure</b>	<b>18,042,400</b>	<b>42,154,270</b>	<b>44,261,984</b>	<b>46,475,083</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	18,042,400	42,154,270	44,261,984	46,475,083
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-

<b>Total expenditure P1.</b>	<b>18,042,400</b>	<b>42,154,270</b>	<b>44,261,984</b>	<b>46,475,083</b>
<b>Programme 2: Water Services</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2.1: Water Management services</b>				
<b>1.Current Expenditure</b>	<b>12,417,858</b>	<b>11,831,251</b>	<b>12,422,813</b>	<b>13,043,954</b>
Compensation to Employees			-	-
Use of Goods and Services	11,267,858	11,831,251	12,422,813	13,043,954
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,150,000	-	-	-
<b>2. Capital Expenditure</b>	<b>251,731,246</b>	<b>351,500,000</b>	<b>369,075,000</b>	<b>387,528,750</b>
Acquisition of Non-Financial assets			-	-
Other developments	251,731,246	351,500,000	369,075,000	387,528,750
<b>Total expenditure SP2.1.</b>	<b>264,149,104</b>	<b>363,331,251</b>	<b>381,497,813</b>	<b>400,572,704</b>
<b>Sub Programme 2.2 Water Sanitation &amp; Hygiene</b>				
<b>1.Current Expenditure</b>	<b>4,737,920</b>	<b>2,874,816</b>	<b>3,018,557</b>	<b>3,169,485</b>
Compensation to Employees			-	-
Use of Goods and Services	2,737,920	2,874,816	3,018,557	3,169,485
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	2,000,000	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>4,737,920</b>	<b>2,874,816</b>	<b>3,018,557</b>	<b>3,169,485</b>
<b>Sub Programme 2.3: Storm Water Management</b>				
<b>1.Current Expenditure</b>	<b>2,867,376</b>	<b>3,010,745</b>	<b>3,161,282</b>	<b>3,319,346</b>
Compensation to Employees			-	-
Use of Goods and Services	2,867,376	3,010,745	3,161,282	3,319,346
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>2,867,376</b>	<b>3,010,745</b>	<b>3,161,282</b>	<b>3,319,346</b>
<b>Total expenditure P2</b>	<b>271,754,400</b>	<b>369,216,812</b>	<b>387,677,652</b>	<b>407,061,535</b>
<b>Programme3: Energy</b>				
<b>1.Current Expenditure</b>	<b>2,876,800</b>	<b>1,970,640</b>	<b>2,069,172</b>	<b>2,172,631</b>
Compensation to Employees			-	-
Use of Goods and Services	2,876,800	1,970,640	2,069,172	2,172,631
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other Development			-	-
<b>Total expenditure P3.</b>	<b>2,876,800</b>	<b>1,970,640</b>	<b>2,069,172</b>	<b>2,172,631</b>
<b>Total for the Vote</b>	<b>292,673,600</b>	<b>413,341,722</b>	<b>434,008,808</b>	<b>455,709,248</b>

## ENVIRONMENT AND NATURAL RESOURCES

### PART A: Vision

Being a sector of excellence in provision of healthy and clean environment, sustainable natural resource utilization and Conservation

### PART B: Mission

To enhance and support protection, development and management of Natural resources and its allied developments for environmental stability and socio-economic advancement of the County.

### PART C: Performance Overview and Background for Programs

The Department of Environment and natural resources is tasked with management of policies, strategies and development plans relating to conservation, protection and management of environment and natural resources. It is further mandated to safeguard water catchment areas and sustainable utilization of basin-based resources.

The Department realized the following achievements during the period under review: Setup garbage collection points, tree planting and ensured compliance with laid down policies.

### Constraint and challenges in budget implementation

The Department of Environment is faced with various challenges and constraints which greatly hamper its operation resulting to inefficiency and inadequate delivery of services. The challenges and constraints include:

- Inadequate financial facilitation
- Lack of departmental vehicle for transport
- Lack of reliable machinery for service delivery i.e. garbage collection trucks
- Inadequate capacity on monitoring and evaluation
- Inadequate Human Resources and technical skills

### PART D: Program Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To provide policy and legal framework for efficient and effective management of the environment and natural resources.
2	Environment Management	To sustainably manage and conserve environment and natural resources.

### PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1. General administration, planning support</b>	<b>7,099,856</b>	<b>7,552,415</b>	<b>7,930,036</b>	<b>8,326,537</b>
<b>Programme 2: Environment Management</b>	<b>41,649,785</b>	<b>74,026,900</b>	<b>77,728,245</b>	<b>81,614,657</b>
Sub Programme 2.1: Environmental Protection	8,093,140	60,125,577	63,131,856	66,288,449

Sub Programme 2.2: Solid Waste Management	32,341,460	11,105,839	11,661,131	12,244,187
Sub Programme 2.3 Control of Air Pollution	1,215,185	2,795,484	2,935,258	3,082,021
<b>Total Expenditure of Vote</b>	<b>48,749,641</b>	<b>81,579,315</b>	<b>85,658,281</b>	<b>89,941,195</b>

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

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>48,749,641</b>	<b>31,579,315</b>	<b>33,158,281</b>	<b>34,816,195</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	43,799,641	26,254,035	27,566,737	28,945,073
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	4,950,000	5,325,280	5,591,544	5,871,121
<b>2. Capital Expenditure</b>	<b>-</b>	<b>50,000,000</b>	<b>52,500,000</b>	<b>55,125,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	50,000,000	52,500,000	55,125,000
<b>Total Expenditure</b>	<b>48,749,641</b>	<b>81,579,315</b>	<b>85,658,281</b>	<b>89,941,195</b>

**Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)**

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1. General administration, planning support</b>				
<b>1. Current Expenditure</b>	<b>7,099,856</b>	<b>7,552,415</b>	<b>7,930,036</b>	<b>8,326,537</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	7,099,856	7,552,415	7,930,036	8,326,537
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>7,099,856</b>	<b>7,552,415</b>	<b>7,930,036</b>	<b>8,326,537</b>
<b>Programme 2: Environment Management</b>			<b>0</b>	<b>0</b>
<b>Sub Programme 2.1: Environmental Protection</b>				
<b>1. Current Expenditure</b>	<b>8,093,140</b>	<b>10,125,577</b>	<b>10,631,856</b>	<b>11,163,449</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	3,143,140	4,800,297	5,040,312	5,292,327
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	4,950,000	5,325,280	5,591,544	5,871,121

<b>2. Capital Expenditure</b>	-	<b>50,000,000</b>	<b>52,500,000</b>	<b>55,125,000</b>
Acquisition of Non-Financial assets			-	-
Other developments		50,000,000	52,500,000	55,125,000
<b>Total expenditure SP2.1.</b>	<b>8,093,140</b>	<b>60,125,577</b>	<b>63,131,856</b>	<b>66,288,449</b>
<b>Sub Programme 2.2: Solid Waste Management</b>				
<b>1.Current Expenditure</b>	<b>32,341,460</b>	<b>11,105,839</b>	<b>11,661,131</b>	<b>12,244,187</b>
Compensation to Employees			-	-
Use of Goods and Services	32,341,460	11,105,839	11,661,131	12,244,187
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>32,341,460</b>	<b>11,105,839</b>	<b>11,661,131</b>	<b>12,244,187</b>
<b>Sub Programme 2.3 Control of Air Pollution</b>				
<b>1.Current Expenditure</b>	<b>1,215,185</b>	<b>2,795,484</b>	<b>2,935,258</b>	<b>3,082,021</b>
Compensation to Employees			-	-
Use of Goods and Services	1,215,185	2,795,484	2,935,258	3,082,021
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>1,215,185</b>	<b>2,795,484</b>	<b>2,935,258</b>	<b>3,082,021</b>
<b>Total expenditure P2</b>	<b>41,649,785</b>	<b>74,026,900</b>	<b>77,728,245</b>	<b>81,614,657</b>
<b>Total for the Vote</b>	<b>48,749,641</b>	<b>81,579,315</b>	<b>85,658,281</b>	<b>89,941,195</b>

## DEPARTMENT OF PUBLIC SERVICE MANAGEMENT, ADMINISTRATION & AND ICT

### Part A: Vision

To provide County Public Service with human resource that is well developed and competent.

### Part B: Mission

To have a Public Service that is professional, effective and efficient in service delivery.

### Part C: Performance Overview and Rationale for Funding

#### Mandate:

The mandate of the department is coordination of county public services up to the grass root levels as per the county governments act. It is also responsible for efficient and effective management of county public service as well as ensuring compliance and enforcement of the county laws, policies and regulations. It coordinates the human resource management and development, civic education, public participation and implementation of performance management in the county public service.

#### Expenditure trends:

In the FY 2019/2020, the department received Kshs. 426,116,988 to fund its programmes, which was 5.2% of the County's budget. The budgetary allocation for the department was however reduced to Kshs. 410,885,219 when the County Treasury did its first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General administration and support services	166,393,566.00	70,187,300.00	42.18
Performance management system	7,773,348.00	7,773,348.00	100.00
Human resource development	157,809,104.00	157,809,104.00	100.00
County administration	57,165,861.00	51,067,105.00	89.33
ICT and citizen participation	13,332,420.00	12,601,820.00	94.52
<b>TOTAL</b>	<b>402,474,299.00</b>	<b>299,438,677.00</b>	<b>74.40</b>

Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	400,390,974.00	299,409,352.00	74.78
Compensation to employees	153,644,745.00	63,575,249.00	41.38
Use of goods and services	246,746,229.00	235,834,103.00	95.58
Current transfers to Government Agencies	-	-	
Other recurrent	-	-	
Capital expenditure	10,494,245.00	7,440,245.00	70.90
Acquisition of non-financial assets	2,083,325.00	29,325.00	1.41
Other developments	8,410,920.00	7,410,920.00	88.11
<b>TOTAL</b>	<b>410,885,219.00</b>	<b>306,849,597.00</b>	<b>74.68</b>

In the FY 2020/2021, the department was allocated Kshs. 425,035,154 to fund its programmes, which was 5.4% of the County's budget. The budgetary allocation for the department was

however increased to Kshs. 679,334,934.31 at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

<b>Sub Programme</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
General administration and support services	519,171,942.31	5,446,572.00	1.05
Performance management system	4,869,415.00	214,500.00	4.41
Human resource development	143,500,000.00	-	0.00
County administration	7,850,000.00	1,224,889.00	15.60
ICT and citizen participation	3,943,577.00	1,527,900.00	38.74
<b>TOTAL</b>	<b>679,334,934.31</b>	<b>8,413,861.00</b>	<b>1.24</b>

<b>Expenditure by Economic Classification</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
Current expenditure	679,334,934.31	8,413,861.00	1.24
Compensation to employees	505,515,853.31	3,790,872.00	0.75
Use of goods and services	173,819,081.00	4,622,989.00	2.66
Interest payments	-	-	
Current transfers to Government Agencies	-	-	
Social Benefits	-	-	
Other recurrent	-	-	
Acquisition of Non-Financial assets			
<b>Capital expenditure</b>	<b>30,000,000.00</b>	<b>-</b>	<b>-</b>
Acquisition of non-financial assets	-	-	
Other developments	30,000,000.00	-	-
<b>TOTAL</b>	<b>709,334,934.31</b>	<b>8,413,861.00</b>	<b>1.19</b>

In the FY 2021/2022, the department was allocated Kshs. 1,275,568,109.00 to fund its programmes, which was 16.8% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification as at the end of the first quarter.

<b>Programme</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
P1: General administration and support services	941,984,725.00	165,891,088.00	17.61
P2: Human resource development	154,683,384.00	64,900.00	0.04
SP2.1: Performance management system	5,200,000.00	64,900.00	1.25
SP2.2: Human resource development	149,483,384.00	-	0.00
P3: County administration	168,900,000.00	185,000.00	0.11
P4: ICT and citizen participation	10,000,000.00	90,000.00	0.90
<b>TOTAL</b>	<b>1,275,568,109.00</b>	<b>166,230,988.00</b>	<b>13.03</b>

<b>Expenditure by Economic Classification</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current expenditure</b>	<b>1,197,568,109.00</b>	<b>166,230,988.00</b>	<b>13.88</b>
Compensation to employees	901,410,166.00	158,753,259.00	17.61
Use of goods and services	264,894,631.00	1,121,100.00	0.42
Interest payments	-	-	
Current transfers to Government Agencies	-	-	
Social Benefits	31,263,312.00	6,356,629.00	20.33
Other recurrent	-	-	
Acquisition of Non-Financial assets			
<b>Capital expenditure</b>	<b>78,000,000.00</b>	<b>-</b>	<b>-</b>
Acquisition of non-financial assets	-	-	
Other developments	78,000,000.00	-	-
<b>TOTAL</b>	<b>1,275,568,109.00</b>	<b>166,230,988.00</b>	<b>13.03</b>
<b>Expenditure by Programme and Economic Classification</b>			
<b>Programme 1: General Administration and Support Services</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current Expenditure</b>	<b>941,984,725</b>	<b>165,891,088</b>	<b>17.61</b>
Compensation to Employees	901,410,166	158,753,259	17.61
Use of goods and Services	9,311,247	781,200	8.39
Interest payments	0	0	
Current transfers to Government Agencies	-	-	
Social Benefits	31,263,312	6,356,629	20.33
Other Recurrent	-	-	
Acquisition of Non-Financial assets	-	-	
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
<b>Total Programme 1</b>	<b>941,984,725</b>	<b>165,891,088</b>	<b>17.61</b>
<b>Programme 2: Human Resource Development</b>			
<b>Sub Programme 2.1: Performance Management System</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current Expenditure</b>	<b>5,200,000</b>	<b>64,900</b>	<b>1.25</b>
Compensation to Employees	-	-	
Use of goods and Services	5,200,000	64,900	1.25
Current transfers to Government Agencies	-	-	
Other Recurrent	-	-	
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
<b>Total Sub Programme 2.1</b>	<b>5,200,000</b>	<b>64,900</b>	<b>1.25</b>
<b>Sub Programme 2.2: Human Resource Development</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>



<b>Current Expenditure</b>	<b>149,483,384</b>	-	-
Compensation to Employees	-	-	-
Use of goods and Services	149,483,384	-	-
Current transfers to Government Agencies	-		
Other Recurrent	-		
<b>Capital Expenditure</b>	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-		
<b>Total Sub Programme 2.2</b>	<b>149,483,384</b>	-	-
<b>Total Programme 2</b>	<b>154,683,384</b>	<b>64,900</b>	0.04
<b>Programme 3: County Administration</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current Expenditure</b>	<b>90,900,000</b>	<b>185,000</b>	0.20
Compensation to Employees	-	-	
Use of goods and Services	90,900,000	185,000	0.20
Current transfers to Government Agencies	-		
Other Recurrent	-		
<b>Capital Expenditure</b>	<b>78,000,000</b>	-	-
Acquisition of Non-Financial assets	-	-	
Other Development	78,000,000	-	-
<b>Total Programme 3</b>	<b>168,900,000</b>	<b>185,000</b>	0.11
<b>Programme 4: ICT and Citizen Participation</b>			
<b>Economic Classification</b>	<b>Budget</b>	<b>Expenditure</b>	<b>A/Rate</b>
<b>Current Expenditure</b>	<b>10,000,000</b>	<b>90,000</b>	0.90
Compensation to Employees	-	-	
Use of goods and Services	10,000,000	90,000	0.90
Current transfers to Government Agencies	-		
Other Recurrent	-		
<b>Capital Expenditure</b>	-	-	
Acquisition of Non-Financial assets			
Other Development	-		
<b>Total expenditure P4</b>	<b>10,000,000</b>	<b>90,000</b>	0.90
<b>Total for the Vote</b>	<b>1,275,568,109</b>	<b>166,230,988</b>	13.03

### Achievements:

During the FY's 2019/2020 - 2021/2022, the county public service board had the following achievements;

- Finalization of performance contracts for the CEC members, Chief Officers and Directors.
- Signing of performance contracts at all levels.
- Installation of biometric kit for signing in and out at the headquarters main gate.
- Procurement of uniforms for enforcement officers and administrators.
- Cascading of performance contracting to lower cadres within the public service.
- Recruitment and induction of new staff.
- Acquiring a medical cover for all staff.
- Development of staff organization structure with the help of the county public service

board.

- Mid and end term evaluation of performance contracts.

### **Constraints and Challenges in Budget Implementation**

- Inadequate resources to fully fund programmes and projects.
- Over reliance on the exchequer for funding of programmes and projects.
- Delayed disbursement of funds by the exchequer there affecting the timely implementation of planned programmes and projects.
- Procurement delays.

### **Major Services/Outputs to be provided in the 2022/23 Budget**

- Continuous recruitment and induction of staff as approved by the executive.
- Continuous enforcement of county laws.
- Timely response to fire related disasters.
- Seamless service delivery to both staff and the public.
- Continuous evaluation of performance contracts to ensure effective and efficient service delivery and accountability.

### **PART D: Programme Objectives**

	<b>Programme</b>	<b>Objectives</b>
1	Administration, planning and support services	To build and strengthen the department capacity to execute its mandate.
2	Human Resource Management and Development	To develop and manage competent human resource
3	County Administration	To ensure decentralization of service delivery up to grassroots levels
4	ICT and Citizen participation	To improve communication and public participation

### **PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25**

<b>Programme</b>	<b>Approved Estimates</b>	<b>Estimates</b>	<b>Projected Estimates</b>	
	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
<b>program 1. General Administration, support and planning</b>	<b>941,984,725</b>	<b>1,211,397,609</b>	<b>1,271,967,489</b>	<b>1,335,565,864</b>
<b>Program 2: Human Resource &amp; Development</b>	<b>154,683,384</b>	<b>175,829,351</b>	<b>184,620,819</b>	<b>193,851,859</b>
sub program 2.1: Performance management system	5,200,000	4,200,000	4,410,000	4,630,500
sub program 2.2: Human resource development	149,483,384	171,629,351	180,210,819	189,221,359
<b>Programme 3: County Administration</b>	<b>168,900,000</b>	<b>86,600,000</b>	<b>90,930,000</b>	<b>95,476,500</b>
sub program 3.1: Administration	148,900,000	82,100,000		
sub program 3.2: Enforcement	20,000,000	4,500,000		
<b>Program 4: Citizen Participation</b>	<b>10,000,000</b>	<b>6,100,000</b>	<b>6,405,000</b>	<b>6,725,250</b>
<b>Total Expenditure of Vote</b>	<b>1,275,568,109</b>	<b>1,479,926,960</b>	<b>1,553,923,308</b>	<b>1,631,619,473</b>

**Part F: Summary of Expenditure by Vote and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)**

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>1,197,568,109</b>	<b>1,434,926,960</b>	<b>1,506,673,308</b>	<b>1,582,006,973</b>
Compensation to Employees	901,410,166	1,050,570,387	1,103,098,906	1,158,253,852
Use of Goods and Services	248,394,631	232,840,598	244,482,628	256,706,759
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	31,263,312	151,515,975	159,091,774	167,046,362
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	16,500,000	-	-	-
<b>2. Capital Expenditure</b>	<b>78,000,000</b>	<b>45,000,000</b>	<b>47,250,000</b>	<b>49,612,500</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	78,000,000	45,000,000	47,250,000	49,612,500
<b>Total Expenditure</b>	<b>1,275,568,109</b>	<b>1,479,926,960</b>	<b>1,553,923,308</b>	<b>1,631,619,473</b>

**Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification for FY 2022/23 – 2024/25 (Kshs. Million)**

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>program 1.General Administration,support and planning</b>				
<b>1.Current Expenditure</b>	<b>941,984,725</b>	<b>1,211,397,609</b>	<b>1,271,967,489</b>	<b>1,335,565,864</b>
Compensation to Employees	901,410,166	1,050,570,387	1,103,098,906	1,158,253,852
Use of Goods and Services	9,311,247	9,311,247	9,776,809	10,265,650
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	31,263,312	151,515,975	159,091,774	167,046,362
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>941,984,725</b>	<b>1,211,397,609</b>	<b>1,271,967,489</b>	<b>1,335,565,864</b>
<b>Program 2:Human Resource &amp; Development</b>			<b>0</b>	<b>0</b>
<b>sub program 2.1:Performance management system</b>				
<b>1.Current Expenditure</b>	<b>5,200,000</b>	<b>4,200,000</b>	<b>4,410,000</b>	<b>4,630,500</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	5,200,000	4,200,000	4,410,000	4,630,500
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
<b>Total expenditure SP2.1.</b>	<b>5,200,000</b>	<b>4,200,000</b>	<b>4,410,000</b>	<b>4,630,500</b>
<b>sub program 2.2:Human resource development</b>				
<b>1.Current Expenditure</b>	<b>149,483,384</b>	<b>171,629,351</b>	<b>180,210,819</b>	<b>189,221,359</b>

Compensation to Employees			-	-
Use of Goods and Services	149,483,384	171,629,351	180,210,819	189,221,359
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2.</b>	<b>149,483,384</b>	<b>171,629,351</b>	<b>180,210,819</b>	<b>189,221,359</b>
<b>Total expenditure P2.</b>	<b>154,683,384</b>	<b>175,829,351</b>	<b>184,620,819</b>	<b>193,851,859</b>
<b>Programme 3 : County Administration</b>				
<b>sub program 3.1: Administration</b>				
<b>1.Current Expenditure</b>	<b>70,900,000</b>	<b>37,100,000</b>	<b>38,955,000</b>	<b>40,902,750</b>
Compensation to Employees			-	-
Use of Goods and Services	61,400,000	37,100,000	38,955,000	40,902,750
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	9,500,000	-	-	-
<b>2. Capital Expenditure</b>	<b>78,000,000</b>	<b>45,000,000</b>	<b>47,250,000</b>	<b>49,612,500</b>
Acquisition of Non-Financial assets			-	-
Other developments	78,000,000	45,000,000	47,250,000	49,612,500
<b>Total expenditure SP3.1.</b>	<b>148,900,000</b>	<b>82,100,000</b>	<b>86,205,000</b>	<b>90,515,250</b>
<b>sub program 3.2: Enforcement</b>				
<b>1.Current Expenditure</b>	<b>20,000,000</b>	<b>4,500,000</b>	<b>4,725,000</b>	<b>4,961,250</b>
Compensation to Employees			-	-
Use of Goods and Services	13,000,000	4,500,000	4,725,000	4,961,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	7,000,000	-	-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments	-	-	-	-
<b>Total expenditure SP3.2.</b>	<b>20,000,000</b>	<b>4,500,000</b>	<b>4,725,000</b>	<b>4,961,250</b>
<b>Total expenditure P3.</b>	<b>168,900,000</b>	<b>86,600,000</b>	<b>90,930,000</b>	<b>95,476,500</b>
<b>Program 4: Citizen Participation</b>				
<b>1.Current Expenditure</b>	<b>10,000,000</b>	<b>6,100,000</b>	<b>6,405,000</b>	<b>6,725,250</b>
Compensation to Employees			-	-
Use of Goods and Services	10,000,000	6,100,000	6,405,000	6,725,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure P4.</b>	<b>10,000,000</b>	<b>6,100,000</b>	<b>6,405,000</b>	<b>6,725,250</b>
<b>Total for the Vote</b>	<b>1,275,568,109</b>	<b>1,479,926,960</b>	<b>1,553,923,308</b>	<b>1,631,619,473</b>

**Part H: Summary of Programmes Outputs, Performance Indicators and Targets for FY2022/23 – 2024/25**

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
<b>Name of Programme 1: General administration, planning and support services</b>								
<b>Expected Outcome: Improved service delivery</b>								
	Public service, administration and ICT	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
<b>Name of Programme 2: Human Resource &amp; Development</b>								
<b>Expected Outcome: Improved service delivery</b>								
	Human resource	Training and sensitization on performance contracting	Report	1	0	1	1	1
		Safety and health training on matters covid-19	Report	0	0	1	1	1
		Implementation of the policy guidelines on skills development	Report	0	0	1	1	1
		Customer satisfaction index	Proportion	0	0	100%	100%	100%
		Performance contracting	Evaluation report	0	2	2	2	2
		Training needs assessment	Report	0	0	1	1	1
		General staff trainings	Report	0	0	1	1	1
		HR roadmap	HR roadmap	0	0	1	1	1
		Automated county human resource filling system	Automated county human resource filling system	0	0	1	1	1
		IPPD system modernized	IPPD system modernized	0	0	1	1	1
<b>Name of Programme 3: County Administration</b>								
<b>Expected Outcome: Enhance accessibility of services offered by county governments at grass root levels</b>								
	Administration	Training for administrators	Report	0	0	2	2	2
		Customer satisfaction index	Proportion	0	0	100%	100%	100%
	Enforcement	Training for enforcement officers	Report	0	0	1	1	1
<b>Name of Programme 4: Citizen Participation</b>								
<b>Expected Outcome: Enlightened society</b>								
	Civic education	Consultative meetings on	Report	0	0	1	1	1

		government policies						
		Radio talk shows	Report	0	0	4	4	4
		Internet connectivity to all offices	Report	0	0	1	1	1
		Public fora	Number of public fora	0	0	15	15	15
	ICT	ICT centres operationalized	Number of ICT centres operationalized	0	0	2	2	2
		ICT strategy framework	ICT strategy framework	0	0	1	1	1
		ICT training on service delivery	Report	0	0	1	1	1

## DEPARTMENT OF LANDS AND PHYSICAL PLANNING

### PART A: Vision

To ensure sustainable management of land in the county

### PART B: Mission

Facilitate improvement of livelihood to the people through efficient administration equitable access and sustainable management of land performance overview and background for programme(s) funding.

The Department is mandated to provide policy direction on matters related to land and physical planning in the county. The core function of the department is to facilitate efficient land administration and management, and planning the physical infrastructure for development.

### PART C: Performance overview

The Department faced challenges during the period under review which included inadequate funding in the department due to resource constraint. Delay in enactment of bills to facilitate for effective management of land, lack of incentives to spur private sector investments in low cost housing, slowed down implementation of planned activities.

Other constraints include:

1. Change of focus by the county on land Audit
2. Lack of clear guidelines on various land Acts
3. Lack of LUP and approved DPs
4. Inadequate knowledge by communities on land process
5. Lack of political good will from political leaders

### PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To enhance departmental capacity and conducive work environment for quality service delivery
2	.Land Policy and Planning	Improved land management for sustainable development

### PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>	<b>1,855,000</b>	<b>1,356,000</b>	<b>1,450,920</b>	<b>1,552,484</b>
<b>Programme 2: Land Policy and Planning</b>	<b>197,738,120</b>	<b>63,090,562</b>	<b>67,506,902</b>	<b>72,232,385</b>
Sub programme 2.1: Physical Planning	184,060,303	50,638,245	54,182,922	57,975,727
Sub Programme 2.2 Survey, Mapping and GIS	5,677,817	5,277,817	5,647,264	6,042,573

Sub Programme 2.3 Land Administration	8,000,000	7,174,500	7,676,715	8,214,085
<b>Total Expenditure of Vote</b>	<b>199,593,120</b>	<b>64,446,562</b>	<b>68,957,822</b>	<b>73,784,869</b>

## PART F: Summary of Expenditure by Economic Classification FY 2022/23 – 2024/25

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1. Current Expenditure</b>	<b>39,593,120</b>	<b>34,446,562</b>	<b>36,168,890</b>	<b>37,977,335</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	35,893,120	31,448,435	33,020,857	34,671,900
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,700,000	2,998,127	3,148,033	3,305,435
<b>2. Capital Expenditure</b>	<b>160,000,000</b>	<b>30,000,000</b>	<b>31,500,000</b>	<b>33,075,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	160,000,000	30,000,000	31,500,000	33,075,000
<b>Total Expenditure</b>	<b>199,593,120</b>	<b>64,446,562</b>	<b>67,668,890</b>	<b>71,052,335</b>

## PART G: Summary of the Expenditure by Programme and Economic Classification FY 2022/23 – 2024/25

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Programme 1: General Administration, Planning and support services</b>				
<b>1. Current Expenditure</b>	<b>1,855,000</b>	<b>1,356,000</b>	<b>1,423,800</b>	<b>1,494,990</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	1,855,000	1,356,000	1,423,800	1,494,990
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
<b>Total expenditure P1.</b>	<b>1,855,000</b>	<b>1,356,000</b>	<b>1,423,800</b>	<b>1,494,990</b>
<b>Programme 2: Land Policy and Planning</b>			<b>0</b>	<b>0</b>
<b>Sub programme 2.1: Physical Planning</b>				
<b>1. Current Expenditure</b>	<b>24,060,303</b>	<b>20,638,245</b>	<b>21,670,157</b>	<b>22,753,665</b>
Compensation to Employees	-	-	-	-
Use of Goods and Services	20,360,303	17,640,118	18,522,124	19,448,230
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,700,000	2,998,127	3,148,033	3,305,435
<b>2. Capital Expenditure</b>	<b>160,000,000</b>	<b>30,000,000</b>	<b>31,500,000</b>	<b>33,075,000</b>
Acquisition of Non-Financial assets	-	-	-	-
Other developments	160,000,000	30,000,000	31,500,000	33,075,000
<b>Total expenditure SP2.1.</b>	<b>184,060,303</b>	<b>50,638,245</b>	<b>53,170,157</b>	<b>55,828,665</b>
<b>Sub Programme 2.2 Survey, Mapping and GIS</b>				



<b>1.Current Expenditure</b>	<b>5,677,817</b>	<b>5,277,817</b>	<b>5,541,708</b>	<b>5,818,793</b>
Compensation to Employees			-	-
Use of Goods and Services	5,677,817	5,277,817	5,541,708	5,818,793
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.2</b>	<b>5,677,817</b>	<b>5,277,817</b>	<b>5,541,708</b>	<b>5,818,793</b>
<b>Sub Programme 2.3 Land Administration</b>				
<b>1.Current Expenditure</b>	<b>8,000,000</b>	<b>7,174,500</b>	<b>7,533,225</b>	<b>7,909,886</b>
Compensation to Employees			-	-
Use of Goods and Services	8,000,000	7,174,500	7,533,225	7,909,886
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments			-	-
<b>Total expenditure SP2.3</b>	<b>8,000,000</b>	<b>7,174,500</b>	<b>7,533,225</b>	<b>7,909,886</b>
<b>Total expenditure P2</b>	<b>197,738,120</b>	<b>63,090,562</b>	<b>66,245,090</b>	<b>69,557,345</b>
<b>Total for the Vote</b>	<b>199,593,120</b>	<b>64,446,562</b>	<b>67,668,890</b>	<b>71,052,335</b>

## Part H: Summary of the Programme Outputs & Performance Indicators for FY 2021/2022 - 2024/2025

Sub programmes	Delivery Unit	Key outcomes/outputs	Key performance indicators	Actual Achievement 2020/2021	Target			
					Baseline 2020/2021	2021/2022	2022/2023	2023/2024
Program Name		Programme: General administration, support and planning						
Objective		To enhance departmental capacity and conducive work environment for quality service delivery						
Outcome		Improved service delivery						
Administration, planning and support services		Quality Management System	Percentage customer and employee satisfaction achieved					
		Administrative services	Percentage reduction in number of non-conformities					
Program Name		Programme 2: Land Policy and Planning						
Objective		To ensure efficient and effective administration of land resources						
Outcome		Improved land management for sustainable development						

Sub programmes	Delivery Unit	Key outcomes/outputs	Key performance indicators	Actual Achievement 2020/2021	Target			
					Baseline 2020/2021	2021/2022	2022/2023	2023/2024
Physical Planning		Planning services	No. of M&E reports produced	10	10	7	5	10
Survey, Mapping & GIS		Geospatial database	Number of plots Geo-referenced on the National Map	500	1000	2000	3000	4000
		Geospatial data developed	Number of plots Geo-referenced non the National Map	500	1000	2000	3000	4000
		Digitization of maps	No of maps digitized	10	10	7	5	8
Land Administration		Land Administered	Issuance of allotment letters	500	1000	2000	3000	4000
			Issuance of title deeds	0	0	1000	2000	3000

## HOLA MUNICIPALITY

### PART A: Vision

To be a premier Municipality Nationally

### PART B: Mission

To produce international class citizen by fostering the socio-economic and environmental wellbeing of the community

Our mandate emerges from the urban areas and cities Act 2011 plus the urban areas and cities act amendment no 3 of 2019 plus the urban areas and cities amendment no 3 of 2019 together with the Hola Municipality charter.

1. Oversee the affairs of the Municipality
2. Adopt policies, plans, strategies, programs for service delivery on set targets
3. Formulate and implement on IDep.
4. Control land, land sub-division, land development and zoning by public and private sectors for any purpose
5. Promotion and undertaking infrastructure development
6. Development and management scheme in collaboration with agencies.

### PART C: Performance overview

The Department faced challenges during the period under review which includes: inadequate funding in the department due to resource constraint, Lack of tools and vehicles and delayed enactment of bills to facilitate effective management of Hola Municipality.

### PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To enhance departmental capacity and conducive work environment for quality service delivery
2	. Hola Municipality	To promote and undertake infrastructural development and enforcement of plans within the Municipality

### PART E: Summary of the Expenditure by Programme FY 2022/23 – 2024/25

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022		2022/2023	2023/2024
<b>HOLA MUNICIPALITY</b>	<b>211,271,100</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>
<b>Program 1: General Administration and Support Services</b>	37,000,000	36,450,000	38,272,500	40,186,125
<b>Program 2: Kenya Urban Support Program (KUSP)</b>	174,271,100	-	-	-
<b>Total Expenditure of Vote</b>	<b>211,271,100</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>

**PART F: Summary of Expenditure by Economic Classification FY 2022/23 – 2024/25**

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>1.Current Expenditure</b>	<b>82,271,100</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>
Compensation to Employees	20,000,000	21,660,000	22,743,000	23,880,150
Use of Goods and Services	17,000,000	14,790,000	15,529,500	16,305,975
Interest payments	-	-	-	-
Current Transfers	45,271,100	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
<b>2. Capital Expenditure</b>	<b>129,000,000</b>	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	129,000,000	-	-	-
<b>Total Expenditure</b>	<b>211,271,100.00</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>

**PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023**

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
<b>Program 1: General Administration and Support Services</b>				
<b>1.Current Expenditure</b>	<b>37,000,000</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>
Compensation to Employees	20,000,000	21,660,000	22,743,000	23,880,150
Use of Goods and Services	17,000,000	14,790,000	15,529,500	16,305,975
Interest payments			-	-
Current Transfers	-	-	-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
<b>Total expenditure P1.</b>	<b>37,000,000</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>
<b>Program 2: Kenya Urban Support Program (KUSP)</b>				
<b>1.Current Expenditure</b>	<b>45,271,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers	45,271,100		-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
<b>2. Capital Expenditure</b>	<b>129,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisition of Non-Financial assets			-	-
Other developments	129,000,000		-	-
<b>Total expenditure P2</b>	<b>174,271,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditure for Hola Municipality</b>	<b>211,271,100</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>
<b>Total for the Vote</b>	<b>211,271,100</b>	<b>36,450,000</b>	<b>38,272,500</b>	<b>40,186,125</b>

**Part H: Summary of the Programme Outputs & Performance Indicators for FY 2021/2022 - 2024/2025**

Sub programmes	Delivery Unit	Key outcomes/outputs	Key performance indicators	Actual Achievement 2020/21	Target			
					Baseline 2021/2022	2022/2023	2023/2024	2024/25
Program Name		General administration, support and planning						
Objective		To enhance departmental capacity and conducive work environment for quality service delivery						
Outcome		Improved service delivery						
Administration, planning and support services		Quality Management System	Percentage customer and employee satisfaction achieved					
		Administrative services	Percentage reduction in number of non-conformities					
Program Name		Programme 2: Hola Municipality						
Objective		To promote and undertake infrastructural development and enforcement of plans within the Municipality						
Outcome		Developed infrastructure and plans within the municipality						
Hola Municipality	Installation of street lights in cluster programs	No. of clusters with street lights installed	0	1	3	5	7	
	Refuse collection and solid waste management services	No. of Km covered in refuse collection and waste management	0	0	7	15	25	
	Storm water drainage constructed	No. of Km covered with the storm water drainage	2	2	4	6	8	
	Walkways and non-motorized transport infrastructure constructed	No. of km covered by the walkways	0	1	4	7	10	
	Recreational parks and green spaces constructed	No. of parks constructed	1	1	2	3	4	
	Bus station constructed	No. of Bus station constructed	0	1	0	1	1	
	Slaughter house constructed	No. of slaughter house constructed	0	1	1	1	1	
	Modern Public toilet constructed	No. of Modern Toilets constructed	0	1	2	4	6	

#### 4. DEVELOPMENT ANNEX

##### Development Expenditure Estimates Per Department

Name Of Proposed Project	Location	Ward	Estimated Cost
<b>County Assembly</b>			
Residential Buildings-Construction			15,000,000
Non-Residential Buildings-Construction			85,000,000
Refurbishment of Non-Residential Buildings			75,000,000
Other Infrastructure and Civil Works			150,000,000
<b>Sub-Total</b>			<b>325,000,000</b>
<b>Finance and Economic Planning</b>			
Provision for Pending bills	Various	Countywide	432,819,969
Development of a valuation roll	Various	Countywide	23,626,429
Purchase of containers for document storage	Hola	Chewani	10,000,000
<b>Sub-Total</b>			<b>466,446,398</b>
<b>Trade, Tourism &amp; Wildlife, and Cooperative Development</b>			
Establishment of Madogo modern market	Madogo	Madogo	50,000,000
Construction of Kipini Market	Kipini	Kipini East	12,000,000
Renovation of Bura Fresh produce Market	Bura	Hirimani	10,000,000
<b>Sub-Total</b>			<b>72,000,000</b>
<b>Agriculture, Livestock, Fisheries and Veterinary Services</b>			
Fencing of honey production and collection points	Various	Countywide	20,000,000
Equipping of honey collection centres	Various	Countywide	25,000,000
Hydroponics	Various	Countywide	10,000,000
Livestock restocking programme	Various	Countywide	20,000,000
Construction of cattle crushes	Various	Countywide	12,000,000
Purchase of fishing boat	Various	Tana Delta	15,000,000
Construction of smoking kilns and slab drying racks in Shakababo and Ngorora	Shakababo , Ngorora	Garsen South	5,000,000
Purchase of mulcher, tractors and tractor equipment	Various	Countywide	65,500,000
Purchase of fruit drying machines			15,000,000
Kenya Climate Smart Agriculture Project (KCSAP)			82,386,194
Instrument for Devolution Advice and Support (IDEAS)			14,727,370
Agricultural Sector Development Support Programme (ASDSP) II			20,261,832
<b>Sub-Total</b>			<b>304,875,396</b>
<b>Youth, Sports, Gender, Culture and Social Services</b>			
Completion of Hola Stadium (Phase III)	Hola		30,000,000
Establishment of 2 basketball courts			7,000,000
<b>Sub-Total</b>			<b>37,000,000</b>
<b>Education and Vocational Training</b>			
Equipping of EYE Centres			15,000,000
County Contribution to VTCs Grant			15,000,000
Equipping of the Youth Empowerment and Innovation Centre			50,000,000

<b>Name Of Proposed Project</b>	<b>Location</b>	<b>Ward</b>	<b>Estimated Cost</b>
Construction of 2 hostels at the Youth Empowerment and Innovation Centre			13,000,000
Purchase of a 60-seater bus			10,000,000
<b>Sub-Total</b>			<b>103,000,000</b>
<b>Medical Services, Public Health and Sanitation</b>			
Establishment of mini-hospitals across the cluster points			60,000,000
Operationalization of the HDU unit at the County referral hospital	Hola		8,000,000
Completion of in-patient block (construction of a waiting bay) at the county Referral hospital	Hola		5,000,000
Installation of paperless data system at the facilities			20,000,000
Electrification of facilities			5,000,000
Equipping of health facilities (procurement and installation)			50,000,000
Fencing of health facilities (in-patient at Hola referral hospital)	Hola		20,000,000
Wenje Dispensary	Wenje		2,000,000
<b>Sub-Total</b>			<b>170,000,000</b>
<b>Roads, Transport, Public Works, Housing and Urban Development</b>			
Opening of new roads			30,000,000
Construction of new rds			67,000,000
Rehabilitation of roads			71,250,000
Construction of a fire station			10,000,000
Refurbishment of offices			10,000,000
Lighting in clusters			20,000,000
Completion of County HQs (County Contribution)			50,000,000
Construction of Deputy Governor's Residence			40,000,000
Upgrading of 3km roads to bitumen standards			135,000,000
Conditional Grant: Construction of county HQs			104,000,000
Road Maintenance Fuel Levy (RMFL)			232,356
<b>Sub-Total</b>			<b>537,482,356</b>
<b>Water, Irrigation, Environment and Natural Resources</b>			
County Climate Change Fund			50,000,000
Purchase of a 350kva Perkins Standby Genset for Bura water supply project		Chewele	9,000,000
Construction of gabion protection platform at Malindi ya Ngwena boreholes		Chewani	5,000,000
Construction of Adelle water pipeline in Madogo		Madogo	4,000,000
Construction of Katsangani to Hurara water pipeline Project		Kipini West	12,000,000
Pipeline extension and other civil works at Ghalamani village		Chewani	3,000,000
Construction of an extension pipeline to Tana River Technical and Vocational Training College		Mikinduni	15,000,000
Construction of an extension pipeline from Bura water supply to Chifiri		Wayu	22,000,000
Construction of a water supply for the Kipini West administration office		Kipini West	5,000,000
Rehabilitation of Governors official Residence pipeline project		Wayu	1,500,000
Construction of a RC Clear water tank at Hola water supplies		Chewani	15,000,000

<b>Name Of Proposed Project</b>	<b>Location</b>	<b>Ward</b>	<b>Estimated Cost</b>
Water Supply Pipeline Extension from Bura Meti to Makere in Milalulu - Chewani ward		Chewani	23,500,000
Expansion of the draw-off system at the Hola water supplies			15,000,000
Water Pipeline extension from Charidende to dukanotu			15,000,000
Construction of new distribution pipelines at the Bura water supply project		Chewele	10,000,000
Equipping of Kelokelo water supply boreholes		Mikinduni	8,000,000
Upgrading of Wema borehole with other civil works		Garsen North	6,000,000
Rehabilitation and maintenance of boreholes across the County (Procurement of drilling materials)			22,000,000
Purchase of pipes & fittings for repair of water Supplies (Madogo, Bura, Hola, Garsen and Ngao)			24,000,000
Establishment of Two Water Purification Units			18,000,000
DANIDA Counterpart Funding			30,000,000
Construction of boreholes and an extension pipeline from Wachakone to the new County HQs.		Chewani	68,500,000
Construction of 250cum Capacity elevated steel water tank at Chewani, Chewani ward		Chewani	20,000,000
<b>Sub-Total</b>			<b>401,500,000</b>
<b>Public Service, Administration, and Citizen Participation</b>			
Construction of ICT resource centres			15,000,000
Construction of Ward Administrators Offices			30,000,000
<b>Sub-Total</b>			<b>45,000,000</b>
<b>Lands and Physical Planning</b>			
Survey and titling of lands			30,000,000
<b>Sub-Total</b>			<b>30,000,000</b>
<b>GRAND TOTAL DEVELOPMENT EXPENDITURE</b>			<b>2,492,304,150</b>